Invesco Ltd.
Form 13F-HR
August 16, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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: Invesco Ltd.
Address: Two Peachtree Pointe
1555 Peachtree Street, N.E., Suite 1800
Atlanta, GA 30309

Form 13F File Number 028-11246

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: Lisa Brinkley
Title: Global Assurance Officer
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley Atlanta, GA 08/12/2010
[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18

Form 13F Information Table Entry Total: 15,854

Form 13F Information Table Value Total: 148,850,123(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Trimark Limited
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management Oesterreich GmbH
9		Invesco GT Management Company S.A.
10		Invesco Management S.A.
11		Invesco Taiwan Limited
12		Invesco Asset Management Japan Limited
13		Invesco Asset Management Ireland Limited
14		Invesco Kapitalanlagegesellschaft mbH
15	028-06467	Stein Roe Investment Counsel, Inc.
16	028-11936	Invesco PowerShares Capital Management LLC
17		Invesco PowerShares Capital Management Ireland Ltd
18	028-11365	Van Kampen Asset Management

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE (in thousands)	PAR VALUE	SH/ PRN	PUT/ CALL	INVEST MENT DISCRETION	OT MG
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	143	69304	SH		DEFINED	
1ST SOURCE CORP	COMMON	336901103	550	32500	SH		DEFINED	
1ST SOURCE CORP	COMMON	336901103	146	8655	SH		DEFINED	
1ST SOURCE CORP	COMMON	336901103	90	5299	SH		DEFINED	
3D SYSTEMS CORPORATION	COMMON	88554D205	50	3996	SH		DEFINED	
3M CO	COMMON	88579Y101	195803	2478838	SH		DEFINED	
3M CO	COMMON	88579Y101	355	4500	SH		DEFINED	1
3M CO	COMMON	88579Y101	5656	71600	SH		DEFINED	
3M CO	COMMON	88579Y101	8	100	SH		DEFINED	
3M CO	COMMON	88579Y101	4821	61039	SH		DEFINED	1
3M CO	COMMON	88579Y101	229	2900	SH		DEFINED	1
3M CO	COMMON	88579Y101	1145	14500	SH		DEFINED	
3M CO	COMMON	88579Y101	4390	55582	SH		DEFINED	
3M CO	COMMON	88579Y101	21711	274859	SH		DEFINED	
3M CO	COMMON	88579Y101	721	9131	SH		DEFINED	
3M CO	COMMON	88579Y101	16939	214441	SH		DEFINED	
3M CO	COMMON	88579Y101	703	8903	SH		DEFINED	
3M CO	COMMON	88579Y101	2580	32661	SH		DEFINED	
3M CO	COMMON	88579Y101	1406	17800	SH		DEFINED	

3M CO	COMMON	88579Y101	1111	14066	SH	DEFINED	
3M CO	COMMON	88579Y101	1538	19474	SH	DEFINED	
3M CO	COMMON	88579Y101	3877	49086	SH	DEFINED	
3M CO	COMMON	88579Y101	261	3300	SH	DEFINED	
3M CO	COMMON	88579Y101	261	3300	SH	DEFINED	
3M CO	COMMON	88579Y101	1003	12700	SH	DEFINED	
3M CO	COMMON	88579Y101	4044	51200	SH	DEFINED	8
3M COMPANY CVT(MMM) 0.0 11-21-	CONVERT	88579YAB7	66057	73295000	SH	DEFINED	
3M COMPANY CVT(MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED	
3SBIO INC-ADR	COMMON	88575Y105	527	45275	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	1233	59252	SH	DEFINED	
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1153	105687	SH	DEFINED	
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1	100	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	1144	77269	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	90	6078	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	17284	1832830	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	109	11557	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	69	7270	SH	DEFINED	
AAON INC	COMMON	000360206	1203	51593	SH	DEFINED	
AAON INC	COMMON	000360206	80	3453	SH	DEFINED	
AAON INC	COMMON	000360206	262	11250	SH	DEFINED	
AAR CORP	COMMON	000361105	58526	3496199	SH	DEFINED	
AAR CORP	COMMON	000361105	249	14900	SH	DEFINED	
AAR CORP	COMMON	000361105	682	40733	SH	DEFINED	
AAR CORP	COMMON	000361105	102	6112	SH	DEFINED	
AAR CORP	COMMON	000361105	7	400	SH	DEFINED	
AAR CORP	COMMON	000361105	636	38014	SH	DEFINED	
AAR CORP	COMMON	000361105	317	18958	SH	DEFINED	
AAR CORP	COMMON	000361105	237	14171	SH	DEFINED	6
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3644	4100000	SH	DEFINED	
AARON'S INC	COMMON	002535201	89	5234	SH	DEFINED	
AARON'S INC	COMMON	002535201	4	222	SH	DEFINED	
AARON'S INC	COMMON	002535201	45	2639	SH	DEFINED	
AARON'S INC	COMMON	002535201	37	2161	SH	DEFINED	
AARON'S INC-CL A	COMMON	002535300	104	7695	SH	DEFINED	
ABAXIS INC	COMMON	002567105	197	9193	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	31	1822	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1544	89343	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	1320	76370	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	100	5771	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	50713	2934800	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	000375204	2129	123233	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	375152	8019487	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	243	5200	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	6708	143400	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	122	2600	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	2343	50094	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	5013	107167	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	1474	31500	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	38429	821479	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20609	440545	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20	418	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	113	2420	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	23647	505488	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	636	13600	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	20653	441489	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	954	20400	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	1535	32820	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	9530	203710	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	182	3900	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	178	3800	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	002824100	950	20300	SH	DEFINED	

ABBOTT LABORATORIES	COMMON	002824100	3616	77300	SH	DEFINED	8
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	7398	241041	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	705	22971	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	214	6985	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	8	246	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	487	15864	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1	40	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	1214	200599	SH	DEFINED	
ABINGTON BANCORP INC	COMMON	00350L109	60	6938	SH	DEFINED	
ABIOMED INC	COMMON	003654100	1	142	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	14771	705049	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	168	8001	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	3	165	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	15	699	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	948	45239	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	421	20091	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	000957100	353	16856	SH	DEFINED	6
ABOVENET INC	COMMON	00374N107	92	1941	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	11182	150702	SH	DEFINED	
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	4	60	SH	DEFINED	
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	99	43707	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	1	66	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	571	40153	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	144	10124	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	54137	3218595	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	26	1565	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	628	37342	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	177	10513	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	699	41542	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	103	6100	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	2653	157702	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	26	1565	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	004239109	618	36736	SH	DEFINED	
ACCELRYS INC	COMMON	00430U103	2545	394537	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	150968	3906035	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	586	15163	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2005	51882	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	1646	42575	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	26234	678751	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	797	20629	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	39	1012	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	3064	79275	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	196915	5094828	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	11979	309931	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	358	9250	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	27667	715842	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	18190	3645247	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	100	19947	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	205	41121	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	46	9177	SH	DEFINED	
ACCURAY INC	COMMON	004397105	1	219	SH	DEFINED	
ACE LTD	COMMON	H0023R105	105201	2043537	SH	DEFINED	
ACE LTD	COMMON	H0023R105	3213	62414	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	5393	104752	SH	DEFINED	
ACE LTD	COMMON	H0023R105	62	1204	SH	DEFINED	
ACE LTD	COMMON	H0023R105	273	5301	SH	DEFINED	
ACE LTD	COMMON	H0023R105	6726	130652	SH	DEFINED	
ACE LTD	COMMON	H0023R105	96	1865	SH	DEFINED	
ACE LTD	COMMON	H0023R105	247	4792	SH	DEFINED	
ACE LTD	COMMON	H0023R105	958	18600	SH	DEFINED	8

ACERGY SA-SPON ADR	COMMON	00443E104	72	4838	SH	DEFINED
ACETO CORP	COMMON	004446100	77	13405	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	969	49770	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	126	6496	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	103	5300	SH	DEFINED
ACME PACKET INC	COMMON	004764106	1784	66362	SH	DEFINED
ACME PACKET INC	COMMON	004764106	6154	228950	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	29215	939076	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	41	1305	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	224	62258	SH	DEFINED
ACTEL CORP	COMMON	004934105	79	6187	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	390	180768	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	969	92400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	3986	380000	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	24	2300	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	948	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	127212	12126967	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5185	494271	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1804	171929	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	54308	5177100	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	496	47261	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	66	6322	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	18088	960620	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	383	20330	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	281	14927	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	106	5626	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	442	99300	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	33	7462	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	59	13147	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	65	14700	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	85	2341	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	3	93	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	1200	32974	SH	DEFINED
ACXIOM CORP	COMMON	005125109	55664	3789214	SH	DEFINED
ACXIOM CORP	COMMON	005125109	38	2600	SH	DEFINED
ACXIOM CORP	COMMON	005125109	208	14143	SH	DEFINED
ACXIOM CORP	COMMON	005125109	1114	75834	SH	DEFINED
ACXIOM CORP	COMMON	005125109	159	10833	SH	DEFINED
ACXIOM CORP	COMMON	005125109	65	4430	SH	DEFINED
ACXIOM CORP	COMMON	005125109	452	30800	SH	DEFINED
ACXIOM CORP	COMMON	005125109	363	24700	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	27	1478	SH	DEFINED
ADC TELECOMMUNICATIONS I 3.5 0	CONVERT	000886AE1	1630	2000000	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	1134	153000	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	25	3400	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	1385	186872	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	175	23567	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	14	1900	SH	DEFINED
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	31	10015	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	23957	991600	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	132	5467	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	323	13381	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	46876	1773589	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1189	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1120	42371	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	154258	5836476	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6068	229583	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4236	160270	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4626	175043	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1645	62253	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	249	9426	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	450	17037	SH	DEFINED

ADPT CORP	COMMON	00101B103	1004	347500	SH	DEFINED	
ADPT CORP	COMMON	00101B103	217	75109	SH	DEFINED	
ADPT CORP	COMMON	00101B103	152	52600	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	33918	1243800	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	169	6179	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	1447	53052	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2595	628400	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	247	59780	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	15	3683	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	393	95200	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	4049	80695	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	612	12200	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	8059	160604	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	200	3979	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	8	157	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	213	4237	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	10576	210762	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	612	12200	SH	DEFINED	8
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	9581	3003500	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	226	71000	SH	DEFINED	1
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	21	6610	SH	DEFINED	
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3276	1027000	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	12638	3853125	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	30	9005	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	20192	1642990	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	984	80032	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	2030	277322	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	4	500	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	6179	844098	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	9	1202	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	149	20384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	85	11600	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	007903107	268	36600	SH	DEFINED	
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1065	1085000	SH	DEFINED	
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	3800	4000000	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	141	36093	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	52	9000	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	770	131832	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	44	7550	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00762U200	62	2930	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	5268	333627	SH	DEFINED	
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	2626	313364	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	1	20	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	007974108	110	2349	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	330	32193	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	3196	312011	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	95	2214	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	35	810	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	14477	627800	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	69	2979	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	52221	2264552	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	7	292	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	116	5050	SH	DEFINED	
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	6967	348674	SH	DEFINED	
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	84	4188	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	1	162	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	8	1598	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	211	39927	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	007924103	42	8000	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	001031103	75	3159	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	58194	5606340	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	296	28499	SH	DEFINED	

AERCAP HOLDINGS NV	COMMON	N00985106	109	10545	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	5	461	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	9637	336472	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	822	28700	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	255	8900	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	387	13500	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	1142	39873	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	794	27720	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	2	63	SH	DEFINED	
AEROPOSTALE INC	COMMON	007865108	5441	189964	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	5943	273472	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	365	16783	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	22	1000	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	368	16941	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	198	9114	SH	DEFINED	
AEROVIRONMENT INC	COMMON	008073108	137	6313	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	2278	246564	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	44	4764	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	28	3000	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	1260	136366	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	54	5835	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	60	6485	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	11	1148	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	84	9131	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	126405	4791695	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3232	122536	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	7136	270508	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10034	380346	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	36	1365	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	549	20828	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	8960	339662	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	325	12310	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	623	23630	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	15764	1732277	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	81	8854	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	159	17515	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	160	17593	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	66	7200	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	90021	1481332	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	30	500	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	113	1862	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	5	81	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	2	30	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	548	9021	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	256	4207	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	008252108	204	3363	SH	DEFINED	6
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	69908	71700000	SH	DEFINED	
AFFYMAX INC	COMMON	00826A109	1	90	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	4657	789400	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	57	9600	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	4459	755692	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	130	22000	SH	DEFINED	
AFLAC INC	COMMON	001055102	100944	2365695	SH	DEFINED	
AFLAC INC	COMMON	001055102	623	14600	SH	DEFINED	
AFLAC INC	COMMON	001055102	2620	61403	SH	DEFINED	1
AFLAC INC	COMMON	001055102	1727	40472	SH	DEFINED	
AFLAC INC	COMMON	001055102	11689	273930	SH	DEFINED	
AFLAC INC	COMMON	001055102	52	1221	SH	DEFINED	1
AFLAC INC	COMMON	001055102	446	10452	SH	DEFINED	
AFLAC INC	COMMON	001055102	3067	71875	SH	DEFINED	
AFLAC INC	COMMON	001055102	112	2635	SH	DEFINED	
AFLAC INC	COMMON	001055102	628	14709	SH	DEFINED	

AFLAC INC	COMMON	001055102	680	15935	SH	DEFINED	
AFLAC INC	COMMON	001055102	956	22400	SH	DEFINED	
AFLAC INC	COMMON	001055102	614	14400	SH	DEFINED	8
AGCO CORP	COMMON	001084102	230	8523	SH	DEFINED	
AGCO CORP	COMMON	001084102	10	375	SH	DEFINED	
AGCO CORP	COMMON	001084102	346	12813	SH	DEFINED	
AGCO CORP	COMMON	001084102	7	260	SH	DEFINED	
AGFEED INDUSTRIES INC	COMMON	00846L101	363	123877	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	99070	3484694	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	313	11022	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2923	102824	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	11	388	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	87	3069	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	258	9088	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	232	8144	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	2799	418400	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	31	4700	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	190	28349	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	735	109811	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	378	56500	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	6981	194897	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	3363	93893	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	160	4470	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	10499	293100	SH	DEFINED	
AGL RESOURCES INC	COMMON	001204106	83	2325	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	1592	26160	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	008474108	197	3232	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	23496	386582	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	46	750	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	46	750	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	477	7850	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	296	4870	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	008474108	61	1000	SH	DEFINED	
AGREE REALTY CORP	COMMON	008492100	80	3410	SH	DEFINED	
AGRIA CORP - ADR	COMMON	00850H103	164	134652	SH	DEFINED	
AGRIUM INC	COMMON	008916108	114057	2328033	SH	DEFINED	
AGRIUM INC	COMMON	008916108	2394	48846	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1799	36701	SH	DEFINED	
AGRIUM INC	COMMON	008916108	1	24	SH	DEFINED	
AGRIUM INC	COMMON	008916108	310	6318	SH	DEFINED	
AGRIUM INC	COMMON	008916108	109	2224	SH	DEFINED	
AGRIUM INC	COMMON	008916108	371	7562	SH	DEFINED	
AGRIUM INC	COMMON	008916108	8351	170415	SH	DEFINED	
AGRIUM INC	COMMON	008916108	210	4294	SH	DEFINED	
AGRIUM INC	COMMON	008916108	5957	121721	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	220	33200	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	192	28967	SH	DEFINED	
AH BELO CORP-A	COMMON	001282102	31	4600	SH	DEFINED	
AIR METHODS CORP	COMMON	009128307	202	6800	SH	DEFINED	
AIR METHODS CORP	COMMON	009128307	249	8381	SH	DEFINED	
AIR METHODS CORP	COMMON	009128307	1508	50700	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	115572	1783239	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	395	6100	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	381	5879	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	16297	251463	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	31	480	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	10338	159505	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	11666	180000	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	999	15410	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	283	4359	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	1104	231900	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	423	88952	SH	DEFINED	

AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	68	14255	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	155	32500	SH	DEFINED	
AIRCASTLE LTD	COMMON	G0129K104	268	34083	SH	DEFINED	
AIRGAS INC	COMMON	009363102	2411	38761	SH	DEFINED	
AIRGAS INC	COMMON	009363102	197	3168	SH	DEFINED	
AIRGAS INC	COMMON	009363102	4739	76185	SH	DEFINED	
AIRGAS INC	COMMON	009363102	5	82	SH	DEFINED	
AIRGAS INC	COMMON	009363102	3076	49457	SH	DEFINED	
AIRMEDIA GROUP INC-ADR	COMMON	009411109	430	137882	SH	DEFINED	
AIRTRAN HOLDINGS INC	COMMON	00949P108	409	84389	SH	DEFINED	
AIXTRON AG-SPONSORED ADR	COMMON	009606104	11989	503124	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	1891	158620	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	1	100	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	156	13099	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	4	373	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	140	11735	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	001547108	2	200	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	65035	1603024	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	4	100	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	4	100	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	130	3195	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	1866	46005	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	7	184	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	1352	33336	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	13	332	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	199	4900	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	300	7400	SH	DEFINED	
AKORN INC	COMMON	009728106	313	105500	SH	DEFINED	
AKORN INC	COMMON	009728106	1	250	SH	DEFINED	
AKORN INC	COMMON	009728106	2407	810354	SH	DEFINED	
AKORN INC	COMMON	009728106	47	15670	SH	DEFINED	
AKORN INC	COMMON	009728106	43	14600	SH	DEFINED	
ALAMO GROUP INC	COMMON	011311107	83	3821	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	011659109	939	20883	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	011659109	1777	39529	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	011659109	8	182	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	011659109	119	2639	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	011659109	72	1600	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	10475	1233824	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1347	158640	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	255	30015	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	8	1000	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	691	81431	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	340	40081	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	257	30278	SH	DEFINED	6
ALBANY INTL CORP CL A	COMMON	012348108	252	15549	SH	DEFINED	
ALBANY INTL CORP CL A	COMMON	012348108	9	549	SH	DEFINED	
ALBANY INTL CORP CL A	COMMON	012348108	16	986	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	275	53200	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	45	8745	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	012423109	41	8000	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	45299	1140754	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	1821	45861	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	96	2414	SH	DEFINED	
ALBEMARLE CORP	COMMON	012653101	131	3300	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	331	12208	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	16	590	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	013078100	85	3150	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	013904305	3	1185	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	013904305	13	4943	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	013904305	1	397	SH	DEFINED	
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	73543	87291000	SH	DEFINED	

ALCOA INC	COMMON	013817101	94439	9387557	SH	DEFINED	
ALCOA INC	COMMON	013817101	1775	176421	SH	DEFINED	
ALCOA INC	COMMON	013817101	5	500	SH	DEFINED	
ALCOA INC	COMMON	013817101	1247	123917	SH	DEFINED	
ALCOA INC	COMMON	013817101	52	5182	SH	DEFINED	
ALCOA INC	COMMON	013817101	658	65425	SH	DEFINED	
ALCOA INC	COMMON	013817101	14	1438	SH	DEFINED	
ALCOA INC	COMMON	013817101	155	15452	SH	DEFINED	
ALCOA INC	COMMON	013817101	490	48700	SH	DEFINED	
ALCON INC	COMMON	H01301102	24602	166016	SH	DEFINED	
ALCON INC	COMMON	H01301102	2271	15328	SH	DEFINED	1
ALCON INC	COMMON	H01301102	7	50	SH	DEFINED	
ALCON INC	COMMON	H01301102	3980	26860	SH	DEFINED	
ALCON INC	COMMON	H01301102	10	66	SH	DEFINED	
ALCON INC	COMMON	H01301102	67	455	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	014482103	99	3324	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	014482103	4	146	SH	DEFINED	
ALEXANDER'S INC	COMMON	014752109	36	118	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	181342	2861642	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	82	1300	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1848	29165	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	107	1694	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	144	2278	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	5	74	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	304	4800	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10052	158625	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	82	1300	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	697	11000	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2160	34082	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	253	4000	SH	DEFINED	6
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	2334	718000	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3194	62400	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	015351109	5225	102066	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	015351109	2947	57569	SH	DEFINED	
ALICO INC	COMMON	016230104	38	1644	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	2	114	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	535	36011	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	016255101	149	10000	SH	DEFINED	
ALIMERA SCIENCES INC ALIM	COMMON	016259103	0	23	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	764	61371	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	5346	429432	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	86	6900	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	773	2637	SH	DEFINED	
ALLEGHANY CORP	COMMON	017175100	4	14	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	2193	106063	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	3	140	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	347	16763	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	13	626	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	49	2387	SH	DEFINED	
ALLEGHENY ENERGY INC	COMMON	017361106	3	143	SH	DEFINED	
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	52981	41190000	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2089	47266	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	424	9598	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	11	241	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	297	6713	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	376	8515	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	13087	306563	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	137	3218	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	1	25	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	453	10600	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	644	15082	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	314	7353	SH	DEFINED	

ALLEGIANT TRAVEL CO	COMMON	01748X102	240	5621	SH	DEFINED	6
ALLERGAN INC	COMMON	018490102	106405	1826380	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	81	1393	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	287	4930	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	277	4749	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	2321	39831	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	222	3802	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	4271	73308	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	7171	123092	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	14	235	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	540	9271	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	21285	365343	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	1577	27075	SH	DEFINED	
ALLERGAN INC	COMMON	018490102	425	7295	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	38161	35010000	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	018522300	29046	848300	SH	DEFINED	
ALLETE INC	COMMON	018522300	135	3952	SH	DEFINED	
ALLETE INC	COMMON	018522300	528	15408	SH	DEFINED	
ALLETE INC	COMMON	018522300	99	2877	SH	DEFINED	
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	2087	150062	SH	DEFINED	
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	2564	2650000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	103547	1739699	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	20606	346200	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	595	10000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	423	7100	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1295	21762	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	6993	117485	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	573	9624	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	6	95	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11672	196100	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	11696	196513	SH	DEFINED	
ALLIANCE FINANCIAL CORP	COMMON	019205103	58	2095	SH	DEFINED	
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	85	20973	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	276	7850	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1108	31503	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	6562	186588	SH	DEFINED	
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	3500	250162	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	257	18344	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	258	72400	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	351	98645	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	50	13915	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	45	12500	SH	DEFINED	
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	195	4326	SH	DEFINED	
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	2510	186887	SH	DEFINED	
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	17057	1270077	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	4813	591327	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	24106	2961413	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	70	2213	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	294	9248	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	13	409	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	2764	87079	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	018802108	5	151	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	51488	829645	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1423	22931	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	6	89	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	018804104	30	485	SH	DEFINED	
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	174	75099	SH	DEFINED	
ALLIED IRISH BANKS ADR	COMMON	019228402	33	15146	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	13736	302699	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	381	8400	SH	DEFINED	1

ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	472	10400	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	272	6000	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	490	10800	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	187	4112	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	8	181	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	409	9008	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	408	9000	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	261	5748	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	9523	209843	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	123	2700	SH	DEFINED	
ALLIED WORLD ASSURANCE HOLD	COMMON	G0219G203	599	13200	SH	DEFINED	
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	147	71444	SH	DEFINED	
ALLOS THERAPEUTICS INC	COMMON	019777101	2	292	SH	DEFINED	
ALLOY INC	COMMON	019855303	193	20580	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	7530	467687	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	1000	62131	SH	DEFINED	1
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	129	8000	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	2553	158569	SH	DEFINED	
ALLSCRIPTS-MYSIS HEALTHCARE SO	COMMON	01988P108	2	150	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	5223	181780	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	385	13400	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	213	7403	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	1935	67362	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	80	2799	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	2008	69889	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	278	9667	SH	DEFINED	
ALLSTATE CORP	COMMON	020002101	336	11681	SH	DEFINED	
ALMOST FAMILY INC	COMMON	020409108	2175	62272	SH	DEFINED	
ALMOST FAMILY INC	COMMON	020409108	37	1065	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	1	52	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	19	1273	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	30	4759	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	020520102	1	208	SH	DEFINED	
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	0	25	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	30326	895361	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	622	18370	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	6	177	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	212	6258	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	73	2163	SH	DEFINED	
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	149	SH	DEFINED	
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	245	42355	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	11817	2188408	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	362	73167	SH	DEFINED	
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	0	400	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	44467	1792298	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	65	2615	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	230	9286	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	169	6792	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	314	12637	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	122110	4921792	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	4680	188648	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	16173	651861	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	3767	151831	SH	DEFINED	
ALTERA CORPORATION	COMMON	021441100	114	4600	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	33865	1803240	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	174	9286	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	3188	169755	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	156	8326	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	73	3875	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	36	1900	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	2	88	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	123	4982	SH	DEFINED	

ALTRA HOLDINGS INC	COMMON	02208R106	784	60200	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	702	53936	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	32	2436	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	124	9500	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	155366	7752784	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	138	6900	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	753	37598	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	703	35055	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	19543	975216	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	272	13574	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	10395	518736	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1232	61500	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	785	39164	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1312	65467	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	833250	41579334	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	315	15720	SH	DEFINED	
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	57	11290	SH	DEFINED	
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	16723	896182	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	0	221	SH	DEFINED	
ALVARION LIMITED	COMMON	M0861T100	18	9060	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	20672	601795	SH	DEFINED	
AMAG PHARMACEUTICALS INC	COMMON	00163U106	662	19260	SH	DEFINED	1
AMAG PHARMACEUTICALS INC	COMMON	00163U106	3	75	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	244812	2240635	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	87	800	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	859	7866	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	985	9016	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	140	1285	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	360448	3298995	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	14384	131649	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	6972	63810	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1541	14102	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	1311	11995	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	718	6576	SH	DEFINED	
AMAZON.COM INC	COMMON	023135106	874	8000	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	93073	3925490	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	40	1700	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	985	41563	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	220	9273	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	206	8697	SH	DEFINED	1
AMB PROPERTY CORP	COMMON	00163T109	10	409	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	710	29955	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	161	6800	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1	60	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	5454	230019	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	40	1700	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	972	40975	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	78	6917	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	51	4510	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	023177108	24	2150	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	19121	813641	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	101	4287	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	873	37154	SH	DEFINED	
AMCON DISTRIBUTING CO	COMMON	02341Q205	56	986	SH	DEFINED	
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	238963	8899940	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	929	34600	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	72	2700	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1289	48000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	916	34110	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	242	9000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	10	360	SH	DEFINED	

AMDOCS LTD	COMMON	G02602103	438	16307	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	203	7575	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	540	20100	SH	DEFINED	8
AMEDISYS INC	COMMON	023436108	212	4830	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	2698	61342	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	426	9676	SH	DEFINED	
AMEDISYS INC	COMMON	023436108	2	52	SH	DEFINED	
AMERCO INC	COMMON	023586100	3331	60500	SH	DEFINED	
AMERCO INC	COMMON	023586100	1033	18768	SH	DEFINED	
AMERCO INC	COMMON	023586100	4	78	SH	DEFINED	
AMERCO INC	COMMON	023586100	178	3226	SH	DEFINED	
AMERCO INC	COMMON	023586100	391	7100	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	3011	126655	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	90	3800	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	9	359	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	892	37523	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	38	1617	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	456	19194	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	4	166	SH	DEFINED	
AMEREN CORPORATION	COMMON	023608102	99	4179	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	336390	7081892	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	157	3300	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	375	7901	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	39246	826238	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	4423	93106	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	51858	1091750	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	41396	871485	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1467	30882	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	38517	810890	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2456	51700	SH	DEFINED	6
AMERICA SERVICE GROUP INC	COMMON	02364L109	399	23200	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	77	4495	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	58	3400	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	023850100	24	12871	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	178	24300	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	140	19135	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	170	23215	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	25	3400	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	3389	124203	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	227	8315	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	174	6376	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	72	2645	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	333	12613	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	4422	917330	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	65	13449	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	218	45187	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195405	57	2548	SH	DEFINED	
AMERICAN COMMERCIAL LINES	COMMON	025195405	34	1499	SH	DEFINED	
AMERICAN DAIRY INC	COMMON	025334103	747	46830	SH	DEFINED	
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	77	6326	SH	DEFINED	
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	37	3074	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	67173	5716848	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	662	56320	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	517	43971	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	5	445	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	164	13931	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	477481	14782706	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	394	12200	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	26	800	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	24	730	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	1430	44280	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	55	1716	SH	DEFINED	

AMERICAN ELECTRIC POWER	COMMON	025537101	3000	92879	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	968	29974	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	234	7249	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	025537101	678	20992	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	5601	542700	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1418	137444	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	59	5693	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	861	83400	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	532899	13423156	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1600	40300	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	1517	38200	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	8158	205500	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	151	3800	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	742	18700	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	3520	88658	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6290	158430	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	4486	112986	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	138	3473	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	108	2716	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	4331	109083	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	29882	752700	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	2243	56508	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	6308	158900	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1086	27354	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	3157	79516	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	15364	386993	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	476	12000	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1270	32000	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1199	30200	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1179	29700	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	1771	44600	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	025816109	7321	184400	SH	DEFINED	8
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	267	9760	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1985	72664	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	95	3475	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	163	5978	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	8850	471771	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	1308	69700	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	45	2400	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	026375105	754	40185	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	2795	81143	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	269	7800	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	24	710	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	5545	161004	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	262	7598	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	21	600	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	9	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	139	4039	SH	DEFINED	
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	2050	10000000	SH	DEFINED	
AMERICAN INTL GROUP CVP	CONVERT	026874115	1920	200000	SH	DEFINED	
AMERICAN ITALIAN PASTA CO CL A	COMMON	027070101	4049	76579	SH	DEFINED	
AMERICAN LORAIN CORP	COMMON	027297100	181	63568	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	67201	3038002	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	73	3300	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2418	109304	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	479	21670	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	498	22500	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	28	340	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	48	597	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	2	28	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	
AMERICAN OIL & GAS INC	COMMON	028723104	118	18830	SH	DEFINED	

AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	570	226130	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	600	19440	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	204	6610	SH	DEFINED	
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	68	2200	SH	DEFINED	
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	1	26	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	103	2365	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	53	1204	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	152	12609	SH	DEFINED	
AMERICAN REPROGRAPHICS CO	COMMON	029263100	373	42741	SH	DEFINED	
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	209	13274	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	530	6960	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	33	429	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	50	650	SH	DEFINED	
AMERICAN SOFTWARE INC	COMMON	029683109	0	86	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	029899101	15548	469159	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	029899101	2385	71972	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	029899101	68	2050	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	27	1000	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	17009	637291	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	161	6038	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	707	26490	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	80	3000	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	94545	2124597	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	308	6929	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	9049	203355	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	235	5271	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	2478	55677	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	4605	103476	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	029912201	278	6253	SH	DEFINED	
AMERICAN VANGUARD CORP	COMMON	030371108	86	10803	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	23	1100	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	22079	1071790	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	166	8071	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	030420103	1740	84464	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	96	5612	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	030506109	27	1577	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	233	10317	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	128	5671	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	2852	156510	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	248	13600	SH	DEFINED	1
AMERICREDIT CORP	COMMON	03060R101	696	38200	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	24	1300	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	24	1300	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	929	50966	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	4	245	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	1211	66488	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	71	3900	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	1254	68800	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	78	4300	SH	DEFINED	
AMERICREDIT CORP	COMMON	03060R101	295	16200	SH	DEFINED	
AMERIGON INC	COMMON	03070L300	2896	392458	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	30499	939021	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1320	40626	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	2737	84282	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	7	203	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	672	20677	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	54	1665	SH	DEFINED	
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	2023	2000000	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3493	96692	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	195	5400	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	13	367	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	553	15306	SH	DEFINED	

AMERIPRISE FINANCIAL INC	COMMON	03076C106	20	547	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	834	23076	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	320	8862	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	221	6117	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2171	60100	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	253	26227	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	125	7109	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	107987	3401176	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	593	18692	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	1349	42500	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3069	96677	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	11114	350033	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	538	16942	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	1290	40645	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	2400	75604	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3141	98934	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	37897	1193600	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3411	107448	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	133	8847	SH	DEFINED	
AMERON INTERNATIONAL CORP	COMMON	030710107	41709	691347	SH	DEFINED	
AMERON INTERNATIONAL CORP	COMMON	030710107	13	221	SH	DEFINED	
AMES NATIONAL CORP	COMMON	031001100	52	2655	SH	DEFINED	
AMETEK INC	COMMON	031100100	175	4352	SH	DEFINED	
AMETEK INC	COMMON	031100100	4417	110020	SH	DEFINED	
AMETEK INC	COMMON	031100100	6	148	SH	DEFINED	
AMETEK INC	COMMON	031100100	4410	109850	SH	DEFINED	
AMETEK INC	COMMON	031100100	3091	76992	SH	DEFINED	
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	38	1500	SH	DEFINED	
AMGEN INC	COMMON	031162100	265811	5053441	SH	DEFINED	
AMGEN INC	COMMON	031162100	1567	29800	SH	DEFINED	1
AMGEN INC	COMMON	031162100	1625	30900	SH	DEFINED	1
AMGEN INC	COMMON	031162100	9273	176300	SH	DEFINED	
AMGEN INC	COMMON	031162100	757	14400	SH	DEFINED	
AMGEN INC	COMMON	031162100	579	11000	SH	DEFINED	
AMGEN INC	COMMON	031162100	6444	122510	SH	DEFINED	1
AMGEN INC	COMMON	031162100	4581	87100	SH	DEFINED	
AMGEN INC	COMMON	031162100	10113	192271	SH	DEFINED	
AMGEN INC	COMMON	031162100	270549	5143509	SH	DEFINED	
AMGEN INC	COMMON	031162100	179	3403	SH	DEFINED	1
AMGEN INC	COMMON	031162100	10521	200012	SH	DEFINED	
AMGEN INC	COMMON	031162100	2608	49580	SH	DEFINED	
AMGEN INC	COMMON	031162100	1036	19700	SH	DEFINED	
AMGEN INC	COMMON	031162100	13035	247818	SH	DEFINED	
AMGEN INC	COMMON	031162100	4937	93861	SH	DEFINED	
AMGEN INC	COMMON	031162100	6170	117300	SH	DEFINED	
AMGEN INC	COMMON	031162100	923	17550	SH	DEFINED	
AMGEN INC	COMMON	031162100	3812	72469	SH	DEFINED	
AMGEN INC	COMMON	031162100	33005	627474	SH	DEFINED	
AMGEN INC	COMMON	031162100	510	9700	SH	DEFINED	
AMGEN INC	COMMON	031162100	1957	37200	SH	DEFINED	
AMGEN INC	COMMON	031162100	1173	22300	SH	DEFINED	
AMGEN INC	COMMON	031162100	1157	22000	SH	DEFINED	
AMGEN INC	COMMON	031162100	1836	34900	SH	DEFINED	
AMGEN INC	COMMON	031162100	7185	136600	SH	DEFINED	8
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2729	2760000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.125 02-	CONVERT	031162AN0	2	2000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	190588	93001000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	9545	1732250	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	267	48400	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	64	11700	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	2572	466800	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	4	760	SH	DEFINED	

AMKOR TECHNOLOGY INC	COMMON	031652100	235	42673	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	031652100	239	43300	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	406	54300	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	274	36682	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	001744101	64	8500	SH	DEFINED	
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	6	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	152	7300	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	160	7682	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	032037103	48	2285	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	38563	981745	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	6774	172448	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	6	152	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	459	11678	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	032095101	86	2200	SH	DEFINED	
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	691	725000	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	14	2100	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	412	60788	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	20	2928	SH	DEFINED	
AMR CORP/DEL	COMMON	001765106	3	414	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	197	11080	SH	DEFINED	
AMSURG CORP	COMMON	03232P405	480	26954	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032332504	88	10500	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032332504	106	12684	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	032332504	13	1500	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	21034	1746984	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	113	9384	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	24	2000	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	1940	161126	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	032359309	84	6942	SH	DEFINED	
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	38379	45352000	SH	DEFINED	
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	82	4361	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	287451	7964849	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	451	12500	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	8755	242596	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	18	510	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	494	13698	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	9045	250616	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	2734	75766	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	31	864	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	1244	34472	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	8858	245442	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	462	12801	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	032511107	7999	221649	SH	DEFINED	
ANADIGICS INC	COMMON	032515108	182	41800	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	2882	103454	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	189	6800	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	401	14400	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	1734	62257	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	13	458	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	1735	62277	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	6436	231000	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	342	12279	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	192	6906	SH	DEFINED	
ANALOG DEVICES INC	COMMON	032654105	1175	42166	SH	DEFINED	
ANALOGIC CORP	COMMON	032657207	403	8857	SH	DEFINED	
ANAREN INC	COMMON	032744104	73	4862	SH	DEFINED	
ANAREN INC	COMMON	032744104	32	2142	SH	DEFINED	
ANCESTRY.COM INC	COMMON	032803108	29	1672	SH	DEFINED	
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	32	70807	SH	DEFINED	
ANDERSONS INC - THE	COMMON	034164103	834	25600	SH	DEFINED	
ANDERSONS INC - THE	COMMON	034164103	4309	132215	SH	DEFINED	
ANDERSONS INC - THE	COMMON	034164103	85	2613	SH	DEFINED	

ANDERSONS INC - THE	COMMON	034164103	121	3700	SH	DEFINED	
ANGIODYNAMICS INC	COMMON	03475V101	184	12500	SH	DEFINED	
ANGIODYNAMICS INC	COMMON	03475V101	211	14282	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	18051	418034	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	26	600	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	10811	250363	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	318	7371	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	17222	398837	SH	DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	922	19196	SH	DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1	25	SH	DEFINED	
ANIKA THERAPEUTICS INC	COMMON	035255108	106	17966	SH	DEFINED	
ANIKA THERAPEUTICS INC	COMMON	035255108	5	911	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	12921	303316	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	136	3200	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	926	21736	SH	DEFINED	1
ANIXTER INTERNATIONAL INC	COMMON	035290105	188	4416	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	7	175	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	86	2017	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	035290105	268	6300	SH	DEFINED	
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	2726	3000000	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	358	20871	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	674	39319	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	34	1959	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	554	32322	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	297	17306	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	6127	376600	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	267	16400	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	70	4300	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	614	37714	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	4	239	SH	DEFINED	
ANNTAYLOR STORES CORP	COMMON	036115103	1377	84618	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	21334	525864	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	284	7002	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	6682	164695	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	3867	95306	SH	DEFINED	
ANTARES PHARMA INC	COMMON	036642106	484	275000	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	242	34000	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	251	35242	SH	DEFINED	
AOL INC	COMMON	00184X105	9894	475913	SH	DEFINED	
AOL INC	COMMON	00184X105	100	4800	SH	DEFINED	1
AOL INC	COMMON	00184X105	428	20600	SH	DEFINED	
AOL INC	COMMON	00184X105	21	1000	SH	DEFINED	
AOL INC	COMMON	00184X105	0	1	SH	DEFINED	1
AOL INC	COMMON	00184X105	19	900	SH	DEFINED	1
AOL INC	COMMON	00184X105	177	8500	SH	DEFINED	
AOL INC	COMMON	00184X105	11	550	SH	DEFINED	
AOL INC	COMMON	00184X105	3621	174181	SH	DEFINED	
AOL INC	COMMON	00184X105	5	257	SH	DEFINED	1
AOL INC	COMMON	00184X105	19	896	SH	DEFINED	
AOL INC	COMMON	00184X105	8	399	SH	DEFINED	
AOL INC	COMMON	00184X105	0	0	SH	DEFINED	
AOL INC	COMMON	00184X105	182	8733	SH	DEFINED	
AOL INC	COMMON	00184X105	393	18900	SH	DEFINED	
AOL INC	COMMON	00184X105	48	2316	SH	DEFINED	
AOL INC	COMMON	00184X105	52	2500	SH	DEFINED	
AOL INC	COMMON	00184X105	214	10300	SH	DEFINED	
AOL INC	COMMON	00184X105	75	3600	SH	DEFINED	
AOL INC	COMMON	00184X105	71	3400	SH	DEFINED	
AOL INC	COMMON	00184X105	116	5600	SH	DEFINED	
AOL INC	COMMON	00184X105	538	25900	SH	DEFINED	8
AON CORP	COMMON	037389103	2851	76799	SH	DEFINED	
AON CORP	COMMON	037389103	200	5400	SH	DEFINED	

AON CORP	COMMON	037389103	13	350	SH	DEFINED	
AON CORP	COMMON	037389103	1782	48016	SH	DEFINED	
AON CORP	COMMON	037389103	22	589	SH	DEFINED	
AON CORP	COMMON	037389103	37	1006	SH	DEFINED	
AON CORP	COMMON	037389103	602	16222	SH	DEFINED	
AON CORP	COMMON	037389103	212	5720	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	1	149	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	38	6635	SH	DEFINED	
APACHE CORP	COMMON	037411105	208761	2479647	SH	DEFINED	
APACHE CORP	COMMON	037411105	791	9400	SH	DEFINED	
APACHE CORP	COMMON	037411105	10684	126909	SH	DEFINED	1
APACHE CORP	COMMON	037411105	1981	23536	SH	DEFINED	1
APACHE CORP	COMMON	037411105	331	3935	SH	DEFINED	
APACHE CORP	COMMON	037411105	13017	154620	SH	DEFINED	
APACHE CORP	COMMON	037411105	4861	57740	SH	DEFINED	
APACHE CORP	COMMON	037411105	43	515	SH	DEFINED	
APACHE CORP	COMMON	037411105	3270	38841	SH	DEFINED	
APACHE CORP	COMMON	037411105	104	1237	SH	DEFINED	
APACHE CORP	COMMON	037411105	1959	23269	SH	DEFINED	
APACHE CORP	COMMON	037411105	898	10669	SH	DEFINED	
APACHE CORP	COMMON	037411105	1250	14848	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1993	102892	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	368	19022	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	15	760	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	628	32405	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	5	267	SH	DEFINED	
APCO OIL AND GAS INTERNATIONAL	COMMON	G0471F109	31	1312	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	64	5900	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	233	21496	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	23	2161	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	72	6625	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	037598109	9	800	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	89470	2106652	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	106	2500	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	1640	38605	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	54	1281	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	665	15665	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	71654	1687157	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	2897	68221	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	562	13244	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	81	1903	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	1724	40589	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	99	2334	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	037604105	488	11500	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	1213	130000	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	5660	606641	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	83	8864	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	250	26806	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	197	21100	SH	DEFINED	
A-POWER ENERGY GENERATION	COMMON	G04136100	1006	141250	SH	DEFINED	
APPLE INC	COMMON	037833100	931178	3702056	SH	DEFINED	
APPLE INC	COMMON	037833100	667	2650	SH	DEFINED	1
APPLE INC	COMMON	037833100	503	2000	SH	DEFINED	1
APPLE INC	COMMON	037833100	8363	33250	SH	DEFINED	
APPLE INC	COMMON	037833100	25	100	SH	DEFINED	
APPLE INC	COMMON	037833100	4779	19000	SH	DEFINED	
APPLE INC	COMMON	037833100	11183	44460	SH	DEFINED	1
APPLE INC	COMMON	037833100	2955	11750	SH	DEFINED	
APPLE INC	COMMON	037833100	113432	450967	SH	DEFINED	
APPLE INC	COMMON	037833100	3506452	13940491	SH	DEFINED	
APPLE INC	COMMON	037833100	142557	566761	SH	DEFINED	
APPLE INC	COMMON	037833100	11548	45910	SH	DEFINED	

APPLE INC	COMMON	037833100	1829	7270	SH	DEFINED	
APPLE INC	COMMON	037833100	6555	26061	SH	DEFINED	
APPLE INC	COMMON	037833100	28087	111665	SH	DEFINED	
APPLE INC	COMMON	037833100	2628	10450	SH	DEFINED	
APPLE INC	COMMON	037833100	2403	9553	SH	DEFINED	
APPLE INC	COMMON	037833100	6848	27224	SH	DEFINED	
APPLE INC	COMMON	037833100	12554	49911	SH	DEFINED	
APPLE INC	COMMON	037833100	176	700	SH	DEFINED	
APPLE INC	COMMON	037833100	503	2000	SH	DEFINED	
APPLE INC	COMMON	037833100	490	1950	SH	DEFINED	
APPLE INC	COMMON	037833100	1220	4850	SH	DEFINED	
APPLE INC	COMMON	037833100	4201	16700	SH	DEFINED	8
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	10	400	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1898	74957	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	91	3606	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	12699	1056493	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	1109	92241	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1307	108770	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	103739	8630494	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	3741	311234	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	4856	404008	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	71	5877	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	038222105	194	16175	SH	DEFINED	
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	92	8807	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	10	500	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	248	12623	SH	DEFINED	
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	79	4032	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	03834A103	40	5751	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	11377	300829	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	156	4120	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	1070	28283	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	5	132	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	757	20026	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	336	8889	SH	DEFINED	
APTARGROUP INC	COMMON	038336103	282	7461	SH	DEFINED	6
AQUA AMERICA INC	COMMON	03836W103	22887	1294539	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	169	9541	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	5511	311691	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	11	600	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	29511	1151408	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	20603	803856	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	155	6030	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	334	13013	SH	DEFINED	1
ARBITRON INC	COMMON	03875Q108	207	8087	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	471	18376	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	5796	226151	SH	DEFINED	
ARBOR REALTY TRUST INC	COMMON	038923108	443	86331	SH	DEFINED	
ARCELORMITTAL 5.0 05-15-14	CONVERT	03938LAK0	11663	10000000	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	75	2820	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	638	23841	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	577	21572	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2059	27640	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	2413	32390	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	634	8509	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	10	133	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1103	14805	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	782	10500	SH	DEFINED	
ARCH CHEMICALS INC	COMMON	03937R102	1290	41952	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	18492	933459	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	3749	189227	SH	DEFINED	1
ARCH COAL INC	COMMON	039380100	533	26922	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	6	326	SH	DEFINED	

ARCH COAL INC	COMMON	039380100	890	44935	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	122	6178	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	178	9009	SH	DEFINED	
ARCH COAL INC	COMMON	039380100	380	19200	SH	DEFINED	
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	12253	13000000	SH	DEFINED	
ARCHER DANIELS CVP	CONVERT	039483201	33746	931950	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	45585	1765480	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2910	112718	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	13	502	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10852	420307	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	71	2744	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6673	258457	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	107	4130	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	13	500	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	262	10153	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	219	8500	SH	DEFINED	
ARCHIPELAGO LEARNING INC	COMMON	03956P102	0	28	SH	DEFINED	
ARCSIGHT INC	COMMON	039666102	3	121	SH	DEFINED	
ARCSIGHT INC	COMMON	039666102	33	1467	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	1113	122200	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	264	28964	SH	DEFINED	
ARCTIC CAT INC	COMMON	039670104	170	18700	SH	DEFINED	
ARDEA BIOSCIENCES INC	COMMON	03969P107	2	84	SH	DEFINED	
ARDEN GROUP INC -CL A	COMMON	039762109	72	818	SH	DEFINED	
ARENA PHARMACEUTICALS INC	COMMON	040047102	1	353	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	28039	878951	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	102	3194	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	585	18333	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	313	9824	SH	DEFINED	
ARENA RESOURCES INC	COMMON	040049108	219	6877	SH	DEFINED	6
ARES CAPITAL CORP	COMMON	04010L103	6318	504208	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	94	7473	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	321	25655	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	54	4290	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	35350	1155600	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	186	6081	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	298	9738	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	204	6678	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	117	3811	SH	DEFINED	
ARGON ST INC	COMMON	040149106	608	17736	SH	DEFINED	
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1	414	SH	DEFINED	
ARIBA INC	COMMON	04033V203	38258	2401654	SH	DEFINED	
ARIBA INC	COMMON	04033V203	1660	104193	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	161	10087	SH	DEFINED	
ARIBA INC	COMMON	04033V203	1325	83176	SH	DEFINED	
ARIBA INC	COMMON	04033V203	607	38082	SH	DEFINED	
ARIBA INC	COMMON	04033V203	493	30925	SH	DEFINED	6
ARKANSAS BEST CORP	COMMON	040790107	284	13707	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	597	31700	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	324	17182	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	90	4800	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	042068106	3	218	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	042068106	147	11844	SH	DEFINED	
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	966	31995	SH	DEFINED	
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2	65	SH	DEFINED	
ARQULE INC	COMMON	04269E107	51	11814	SH	DEFINED	
ARQULE INC	COMMON	04269E107	172	40000	SH	DEFINED	
ARRAY BIOPHARMA INC	COMMON	04269X105	1	192	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	15253	1496888	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	253	24800	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	106	10400	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	3014	295822	SH	DEFINED	

ARRIS GROUP INC	COMMON	04269Q100	687	67409	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	70	6880	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	129	12700	SH	DEFINED	
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	3857	4060000	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	042735100	399	17868	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	042735100	19	869	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	042735100	1129	50509	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	042735100	5	233	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	042744102	2296	99406	SH	DEFINED	
ART TECHNOLOGY GROUP INC	COMMON	04289L107	73	21374	SH	DEFINED	
ART TECHNOLOGY GROUP INC	COMMON	04289L107	69	20174	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	5837	190452	SH	DEFINED	
ARTHROCARE CORP	COMMON	043136100	1454	47440	SH	DEFINED	
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	14	900	SH	DEFINED	
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	39	2470	SH	DEFINED	
ARUBA NETWORKS INC	COMMON	043176106	4	249	SH	DEFINED	
ARUBA NETWORKS INC	COMMON	043176106	75	5267	SH	DEFINED	
ARVINMERITOR INC.	COMMON	043353101	941	71836	SH	DEFINED	
ARVINMERITOR INC.	COMMON	043353101	6	427	SH	DEFINED	
ARVINMERITOR INC.	COMMON	043353101	164	12546	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	6206	588821	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	203	19274	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	5	427	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	122	11528	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	59	5600	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	1	50	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	23	928	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	2860	1047575	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	044103109	973	132700	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	044103109	649	88572	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	044103109	38	5227	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	044103109	154	21000	SH	DEFINED	
ASHLAND INC	COMMON	044209104	12202	262871	SH	DEFINED	
ASHLAND INC	COMMON	044209104	617	13300	SH	DEFINED	
ASHLAND INC	COMMON	044209104	111	2400	SH	DEFINED	
ASHLAND INC	COMMON	044209104	46	1000	SH	DEFINED	
ASHLAND INC	COMMON	044209104	2731	58839	SH	DEFINED	
ASHLAND INC	COMMON	044209104	19	418	SH	DEFINED	
ASHLAND INC	COMMON	044209104	2678	57689	SH	DEFINED	
ASHLAND INC	COMMON	044209104	9	203	SH	DEFINED	
ASHLAND INC	COMMON	044209104	432	9300	SH	DEFINED	
ASIAINFO HOLDINGS INC	COMMON	04518A104	2569	117532	SH	DEFINED	
ASIAINFO HOLDINGS INC	COMMON	04518A104	4	200	SH	DEFINED	
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	6	329	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	18040	656726	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1283	46691	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	236	8577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	747	27188	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	13406	541875	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	138	5570	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	7	288	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	344	13904	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	37	1500	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	045327103	20615	1893035	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	045327103	3	300	SH	DEFINED	
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	20	4922	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	6758	228400	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	742	25068	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	2098	70902	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	194	15791	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	9	699	SH	DEFINED	

ASSOCIATED BANC CORP	COMMON	045487105	360	29367	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	864	66700	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	101	7809	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	21	1632	SH	DEFINED	1
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	76	5900	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	3512	101222	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	229	6600	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	2370	68298	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	112	3234	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	312	9000	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	6	181	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	101	2900	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	10780	812361	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	27	2000	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	249	18770	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	22	1690	SH	DEFINED	
ASTA FUNDING INC	COMMON	046220109	179	18182	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	046224101	1455	52456	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	046224101	431	15541	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	11	800	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	193	14046	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	132	9629	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	6	412	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	665	48335	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	046265104	1	65	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	21327	452524	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	273	5798	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	11549	245037	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	335	7114	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	046353108	248	5256	SH	DEFINED	
ASTROTECH CORP	COMMON	046484101	49	39898	SH	DEFINED	
AT&T INC	COMMON	00206R102	416737	17227668	SH	DEFINED	
AT&T INC	COMMON	00206R102	2293	94800	SH	DEFINED	1
AT&T INC	COMMON	00206R102	13341	551500	SH	DEFINED	
AT&T INC	COMMON	00206R102	3048	126002	SH	DEFINED	
AT&T INC	COMMON	00206R102	4442	183638	SH	DEFINED	1
AT&T INC	COMMON	00206R102	5017	207400	SH	DEFINED	
AT&T INC	COMMON	00206R102	7634	315575	SH	DEFINED	
AT&T INC	COMMON	00206R102	40509	1674621	SH	DEFINED	
AT&T INC	COMMON	00206R102	123	5075	SH	DEFINED	1
AT&T INC	COMMON	00206R102	854	35298	SH	DEFINED	
AT&T INC	COMMON	00206R102	51664	2135778	SH	DEFINED	
AT&T INC	COMMON	00206R102	3882	160499	SH	DEFINED	
AT&T INC	COMMON	00206R102	9037	373600	SH	DEFINED	
AT&T INC	COMMON	00206R102	6033	249381	SH	DEFINED	
AT&T INC	COMMON	00206R102	12211	504806	SH	DEFINED	
AT&T INC	COMMON	00206R102	1720	71100	SH	DEFINED	
AT&T INC	COMMON	00206R102	1688	69800	SH	DEFINED	
AT&T INC	COMMON	00206R102	2733	113000	SH	DEFINED	
AT&T INC	COMMON	00206R102	10073	416400	SH	DEFINED	8
ATA INC-ADR	COMMON	00211V106	133	47084	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	263	16300	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	115	7136	SH	DEFINED	
ATC TECHNOLOGY CORP	COMMON	00211W104	44	2700	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	246	9400	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	7617	276575	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	127	4628	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	1141	41432	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	229	8309	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	2378	86357	SH	DEFINED	
ATHERSYS INC	COMMON	04744L106	120	41312	SH	DEFINED	

ATLANTIC AMERICAN CORP	COMMON	048209100	7	5025	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	048209100	18	13221	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	533	12910	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	049079205	50	1206	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	2584	54400	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	2276	47921	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	65	1367	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	423	8900	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	12311	454794	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	283	10467	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	201	7428	SH	DEFINED	
ATLAS ENERGY INC	COMMON	049298102	193	7119	SH	DEFINED	
ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	81	20420	SH	DEFINED	
ATLAS PIPELINE HOLDINGS LP	COMMON	04939R108	200	50000	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	534	55283	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	242	25000	SH	DEFINED	
ATMEL CORP	COMMON	049513104	1749	364390	SH	DEFINED	
ATMEL CORP	COMMON	049513104	257	53640	SH	DEFINED	
ATMI INC	COMMON	00207R101	1492	101900	SH	DEFINED	
ATMI INC	COMMON	00207R101	139	9490	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	549	20292	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	4879	180438	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	12	461	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	10801	399446	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	049560105	118	4355	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	103	9742	SH	DEFINED	
ATRION CORPORATION	COMMON	049904105	1	7	SH	DEFINED	
ATRION CORPORATION	COMMON	049904105	135	1000	SH	DEFINED	
ATS MEDICAL INC	COMMON	002083103	1	205	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	4187	164083	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	050095108	208	8142	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	18504	2083818	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	6634	747042	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	430	48376	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	14	1541	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	002255107	4212	474334	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	62	8500	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	257	35000	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	050757103	8	1100	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	10594	2144514	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	21	4160	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	21	4160	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	128	25875	SH	DEFINED	
AUTOCHINA INTL LTD	COMMON	G06750106	1002	37162	SH	DEFINED	
AUTODESK INC	COMMON	052769106	51402	2110114	SH	DEFINED	
AUTODESK INC	COMMON	052769106	884	36297	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	219	8975	SH	DEFINED	
AUTODESK INC	COMMON	052769106	66916	2746979	SH	DEFINED	
AUTODESK INC	COMMON	052769106	2591	106358	SH	DEFINED	
AUTODESK INC	COMMON	052769106	10	431	SH	DEFINED	
AUTODESK INC	COMMON	052769106	129	5310	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	39792	831609	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	2004	41878	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	98	2044	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	40	846	SH	DEFINED	
AUTOLIV INC	COMMON	052800109	72	1511	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	124177	3084388	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	2202	54700	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	688	17100	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	72	1800	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	330	8200	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	30191	749900	SH	DEFINED	

AUTOMATIC DATA PROCESSING	COMMON	053015103	159653	3965552	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	6394	158810	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	25818	641288	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	491	12200	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	17090	424502	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	1976	49089	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	26608	660896	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	781	19400	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	053015103	527	13100	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	2053	105295	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	468	23980	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	23	1163	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	3	160	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	322	16509	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	501	25700	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	2872	14865	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	415	2150	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	605	3131	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1856	9604	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	10	52	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	1125	5822	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	5719	29596	SH	DEFINED	
AUTOZONE INC	COMMON	053332102	97	500	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	66069	3137201	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	1448	68743	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	293	13896	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	199994	2141947	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	87	934	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	2053	21990	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	741	7941	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	393	4213	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	14	155	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	1615	17297	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	336	3600	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	282	3016	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	10958	117360	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	87	934	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	053484101	2023	21664	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	13	700	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	053494100	163	8521	SH	DEFINED	
AVEO PHARMACEUTICALS INC	COMMON	053588109	0	34	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	160794	5004490	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	305	9500	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	3	100	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	11	357	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	3	100	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	26	818	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	739	23014	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	14	431	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	3869	120426	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	512	15927	SH	DEFINED	
AVERY DENNISON CORP	COMMON	053611109	916	28500	SH	DEFINED	
AVERY DENNISON CVP	CONVERT	053611307	25957	650550	SH	DEFINED	
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	208	57180	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	150	41447	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	5	1449	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	5	1408	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	205	16081	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	668	52451	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	11585	1179778	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	829	84400	SH	DEFINED	1

AVIS BUDGET GROUP INC	COMMON	053774105	648	66000	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	81	8200	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	107	10900	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	338	34389	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	16	1680	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	42	4235	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	151	15400	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	500	50900	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	5876	598400	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	290	29500	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	053774105	782	79600	SH	DEFINED	
AVIS BUDGET GROUP INC 144A 3.5	CONVERT	053774AA3	3705	4100000	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	23468	1201621	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	127	6497	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	143	7317	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	4	203	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	133	6820	SH	DEFINED	
AVIVA PLC - SPON ADR	COMMON	05382A104	329	35345	SH	DEFINED	
AVNET INC	COMMON	053807103	5287	219271	SH	DEFINED	
AVNET INC	COMMON	053807103	444	18403	SH	DEFINED	
AVNET INC	COMMON	053807103	22	898	SH	DEFINED	
AVNET INC	COMMON	053807103	2	80	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	287855	10862464	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	2201	83068	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	129	4880	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	2189	82603	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	23	860	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	8585	323966	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	96	3638	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	152	5731	SH	DEFINED	
AVON PRODUCTS INC	COMMON	054303102	226	8511	SH	DEFINED	
AVX CORP	COMMON	002444107	3318	258800	SH	DEFINED	
AVX CORP	COMMON	002444107	1598	124652	SH	DEFINED	
AVX CORP	COMMON	002444107	112	8719	SH	DEFINED	
AVX CORP	COMMON	002444107	5	366	SH	DEFINED	
AVX CORP	COMMON	002444107	501	39100	SH	DEFINED	
AXA ADR	COMMON	054536107	98	6283	SH	DEFINED	
AXA ADR	COMMON	054536107	364	23335	SH	DEFINED	
AXA ADR	COMMON	054536107	1	65	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	1	468	SH	DEFINED	
AXCELIS TECHNOLOGIES	COMMON	054540109	113	73219	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	7573	254800	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	4798	161455	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	13	428	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	257	8637	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1	50	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	385	12961	SH	DEFINED	
AXT INC	COMMON	00246W103	181	40153	SH	DEFINED	
AZZ INC	COMMON	002474104	130	3536	SH	DEFINED	
AZZ INC	COMMON	002474104	386	10500	SH	DEFINED	
B&G FOODS INC-CLASS A	COMMON	05508R106	2768	256777	SH	DEFINED	
B&G FOODS INC-CLASS A	COMMON	05508R106	70	6453	SH	DEFINED	
BADGER METER INC	COMMON	056525108	49052	1267814	SH	DEFINED	
BADGER METER INC	COMMON	056525108	1031	26637	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	146852	2157057	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	10	150	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	230200	3381323	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	8217	120694	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	62	909	SH	DEFINED	
BAIDU INC ADR	COMMON	056752108	131	1930	SH	DEFINED	
BAKER (MICHAEL) CORP	COMMON	057149106	129	3703	SH	DEFINED	

BAKER HUGHES INC	COMMON	057224107	369032	8877361	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	10961	263664	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	71	1700	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	378	9100	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	147	3525	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	8396	201983	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	40	967	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	2207	53082	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	625	15024	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	374	8989	SH	DEFINED	
BAKER HUGHES INC	COMMON	057224107	694	16700	SH	DEFINED	
BALCHEM CORP	COMMON	057665200	854	34160	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	32427	898745	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	5892	163294	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	123	3413	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	42	1172	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	273	7575	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	879	24353	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	414	11463	SH	DEFINED	
BALDOR ELECTRIC	COMMON	057741100	327	9076	SH	DEFINED	6
BALDWIN & LYONS INC -CL B	COMMON	057755209	74	3527	SH	DEFINED	
BALL CORP	COMMON	058498106	2690	50927	SH	DEFINED	
BALL CORP	COMMON	058498106	180	3400	SH	DEFINED	
BALL CORP	COMMON	058498106	79	1500	SH	DEFINED	
BALL CORP	COMMON	058498106	6879	130214	SH	DEFINED	
BALL CORP	COMMON	058498106	11	217	SH	DEFINED	
BALL CORP	COMMON	058498106	36	677	SH	DEFINED	
BALL CORP	COMMON	058498106	722	13665	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	058586108	2616	1666343	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	10142	313109	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	208	6432	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	640	19764	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	334	10301	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	239	7368	SH	DEFINED	6
BANCFIRST CORP	COMMON	05945F103	11776	322731	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	150	4104	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	754	20670	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	344	9415	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	282	7731	SH	DEFINED	6
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	995	96732	SH	DEFINED	
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	204	19838	SH	DEFINED	
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1	111	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	172419	10871299	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	29	1800	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	18807	1185811	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	7545	475744	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	33	2100	SH	DEFINED	
BANCO DE CHILE ADR W-I	COMMON	059520106	11	186	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2984	238900	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	281	22521	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	473	37900	SH	DEFINED	
BANCO MACRO SA-ADR	COMMON	05961W105	4344	147500	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	13551	1311786	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	4018	388921	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	9	135	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	1045	82700	SH	DEFINED	
BANCO SANTANDER P R SAN JUAN	COMMON	802809103	130	10300	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	34036	3241483	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	7	700	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	12515	1191938	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	409	38937	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	44	4161	SH	DEFINED	

BANCORP INC/THE	COMMON	05969A105	1012	129300	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	185	23669	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	159	20300	SH	DEFINED	
BANCORP RHODE ISLAND INC	COMMON	059690107	0	17	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	14902	833470	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	79	4415	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	5	299	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	2533	141680	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	5	253	SH	DEFINED	
BANCORPSOUTH INC	COMMON	059692103	53	2979	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	44	11787	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	1	200	SH	DEFINED	
BANK MUTUAL CORP	COMMON	063750103	126	22258	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	869989	60542054	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	47	3300	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	352	24500	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	4959	345100	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	4122	286829	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	2632	183144	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	356	24800	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	1656	115207	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	19378	1348506	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	15388	1070876	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	628	43735	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	12034	837406	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	12189	848241	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	20788	1446612	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	188	13100	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	3707	257973	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	17376	1209162	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	105	7273	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	345	24000	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	36	2500	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	34	2400	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	435	30300	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	060505104	1191	82900	SH	DEFINED	8
BANK OF AMERICA CORP BAC-WS-B	COMMON	060505153	1148	400000	SH	DEFINED	
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	2624	2890	SH	DEFINED	
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	127	140	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	4493	92930	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	725	15000	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	34	700	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	4060	83975	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	6	133	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	1092	22576	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	232	4796	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	062540109	498	10300	SH	DEFINED	
BANK OF IRELAND ADR	COMMON	46267Q103	72	21824	SH	DEFINED	
BANK OF IRELAND ADR	COMMON	46267Q103	1	200	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	063425102	28	873	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	221	4066	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	424	7800	SH	DEFINED	1
BANK OF MONTREAL	COMMON	063671101	364	6682	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1132	20800	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	639	11739	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	8	151	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	18452	339100	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	5984	109961	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1468	26979	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	18686	343397	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	109	2000	SH	DEFINED	
BANK OF MONTREAL	COMMON	063671101	1083	19900	SH	DEFINED	

BANK OF MONTREAL	COMMON	063671101	1183	21800	SH	DEFINED	8
BANK OF NEW YORK MELLON CORP	COMMON	064058100	328075	13287763	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2052	83100	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3950	159998	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2695	109163	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	17383	704037	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1955	79182	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	73	2958	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	4151	168129	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	114	4600	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	12666	513000	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	536	21727	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	24706	1000630	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	358	14500	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2076	84100	SH	DEFINED	8
BANK OF NOVA SCOTIA	COMMON	064149107	90	1948	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	1190	25738	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	6748	146582	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	11	232	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	153078	3311550	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	8474	183319	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	2001	43291	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	7973	172473	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	680	14700	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	064149107	2043	44400	SH	DEFINED	8
BANK OF SOUTH CAROLINA	COMMON	065066102	160	16250	SH	DEFINED	
BANK OF THE OZARKS	COMMON	063904106	1001	28225	SH	DEFINED	
BANKATLANTIC BANCORP INC-A	COMMON	065908600	267	190670	SH	DEFINED	
BANKATLANTIC BANCORP INC-A RTS	COMMON	RT0659086	0	57833	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	60	7244	SH	DEFINED	
BANNER CORPORATION	COMMON	06652V109	92	46676	SH	DEFINED	
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	1738	78888	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	15270	750741	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	3762	184972	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	19566	835094	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	3117	133047	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	140429	5731807	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	65549	2675461	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	223	9113	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	147	6000	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	12	730	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	1235	77703	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	126	7959	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	1	85	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	6004	77440	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	377	4860	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	1577	20335	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	7	93	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	6678	86135	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	955	12319	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	173	2232	SH	DEFINED	
BARD (C.R.) INC	COMMON	067383109	39	500	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	80	6234	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	4	276	SH	DEFINED	
BARNES & NOBLE INC	COMMON	067774109	3	220	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	5681	346595	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	297	18108	SH	DEFINED	
BARNES GROUP INC	COMMON	067806109	76	4615	SH	DEFINED	
BARRETT BUSINESS SVCS INC	COMMON	068463108	41	3278	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	117924	2596739	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	52	1148	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	52	1148	SH	DEFINED	1

BARRICK GOLD CORP	COMMON	067901108	159	3500	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	3259	71760	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	4089	89801	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	5	104	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1438	31666	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	135570	2977100	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	25724	564906	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	113	2480	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	786	17304	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	1371	30105	SH	DEFINED	
BARRICK GOLD CORP	COMMON	067901108	2167	47588	SH	DEFINED	
BARRY (R.G.)	COMMON	068798107	245	22221	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	25	3300	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	479	62165	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	111313	2738990	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	284	7000	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2781	68439	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	610	15001	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	982	24167	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	2805	69024	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	30	730	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	3169	77986	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	390	9600	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	930	22875	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	071813109	449	11057	SH	DEFINED	
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	81	2700	SH	DEFINED	
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	183	6100	SH	DEFINED	
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	99	3300	SH	DEFINED	
BAYTEX ENERGY TRUST UNITS	COMMON	073176109	3656	122000	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	191098	7263320	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	12	462	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	2614	99368	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	66	2503	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	8670	329518	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	5288	201000	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	8702	330732	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	279	10595	SH	DEFINED	
BB&T CORPORATION	COMMON	054937107	489	18600	SH	DEFINED	
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	55	8626	SH	DEFINED	
BCE INC	COMMON	05534B760	2362	80700	SH	DEFINED	8
BCE INC	COMMON	05534B760	246	8400	SH	DEFINED	
BCE INC	COMMON	05534B760	4256	145400	SH	DEFINED	1
BCE INC	COMMON	05534B760	767	26200	SH	DEFINED	
BCE INC	COMMON	05534B760	2113	72200	SH	DEFINED	
BCE INC	COMMON	05534B760	121	4128	SH	DEFINED	
BCE INC	COMMON	05534B760	3	105	SH	DEFINED	
BCE INC	COMMON	05534B760	139188	4755081	SH	DEFINED	
BCE INC	COMMON	05534B760	976	33328	SH	DEFINED	
BCE INC	COMMON	05534B760	3038	103778	SH	DEFINED	
BCE INC	COMMON	05534B760	49668	1696800	SH	DEFINED	
BCE INC	COMMON	05534B760	1487	50800	SH	DEFINED	
BCE INC	COMMON	05534B760	3366	115000	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	18274	718583	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	28	1107	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	916	36014	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	5	205	SH	DEFINED	
BE AEROSPACE INC	COMMON	073302101	107	4224	SH	DEFINED	
BEACON POWER CORPORATION	COMMON	073677106	2799	8586149	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	12939	718023	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	344	19067	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	49	2720	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	827	45875	SH	DEFINED	

BEACON ROOFING SUPPLY INC	COMMON	073685109	409	22717	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	073685109	308	17097	SH	DEFINED	6
BEAZER HOMES USA INC	COMMON	07556Q105	300	82600	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	198	54489	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	4	1137	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	53	14500	SH	DEFINED	
BEBE STORES INC	COMMON	075571109	70	10932	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	42038	697270	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	40	670	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	377	6257	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	6	105	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	459	7610	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	5	75	SH	DEFINED	
BECKMAN COULTER INC	COMMON	075811109	175	2900	SH	DEFINED	
BECKMAN COULTER INC 144A 2.5 1	CONVERT	075811AC3	30302	27800000	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	1635	1500000	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	3	3000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	6642	98219	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	95	1400	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	6662	98520	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	2103	31104	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	24	358	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	8605	127258	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	1190	17600	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	1290	19078	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	319	4722	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	075887109	934	13816	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	45989	1240264	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	293	7900	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	208	5619	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	148483	4004406	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	5847	157688	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	3333	89875	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	202	5458	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	182	4900	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	075896100	256	6900	SH	DEFINED	8
BEL FUSE INC-CL A	COMMON	077347201	0	8	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	114	6900	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	160	9715	SH	DEFINED	
BEL FUSE INC-CL B	COMMON	077347300	21	1300	SH	DEFINED	
BELDEN INC	COMMON	077454106	30256	1375282	SH	DEFINED	
BELDEN INC	COMMON	077454106	94	4259	SH	DEFINED	
BELDEN INC	COMMON	077454106	2882	130999	SH	DEFINED	
BELDEN INC	COMMON	077454106	392	17803	SH	DEFINED	
BELDEN INC	COMMON	077454106	720	32732	SH	DEFINED	
BELDEN INC	COMMON	077454106	365	16600	SH	DEFINED	
BELDEN INC	COMMON	077454106	268	12198	SH	DEFINED	6
BELO CORPORATION	COMMON	080555105	107	18846	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	2632	462482	SH	DEFINED	
BELO CORPORATION	COMMON	080555105	25	4376	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	2137	79130	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	403	14940	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	9	317	SH	DEFINED	
BEMIS COMPANY	COMMON	081437105	3222	119347	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	4053	255700	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	280	17656	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	4	248	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	563	35500	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	52	5245	SH	DEFINED	
BENIHANA INC	COMMON	082047101	31	4923	SH	DEFINED	
BENIHANA INC - CL A	COMMON	082047200	182	30775	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	21688	819642	SH	DEFINED	

BERKLEY (WR) CORP	COMMON	084423102	1379	52102	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	381	14393	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	285	10753	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	12	467	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	1133	42805	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	084423102	1185	44771	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	236400	1970	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	6960	58	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	2520	21	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	339951	4265917	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1028	12900	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	8144	102200	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	56	700	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	677	8500	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2797	35100	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	17185	215646	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	9236	115898	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	300	3761	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	3188	40000	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5201	65268	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4048	50800	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1259	15800	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2797	35100	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	773	9700	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	757	9500	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	478	6000	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	5897	74000	SH	DEFINED	8
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	249	12760	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	085789105	314	12195	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	56761	1676338	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	386	11400	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	2535	74865	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	10552	311642	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	4222	124685	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	48	1422	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	769	22722	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	91	2674	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	9542	281816	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	263	7753	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	19779	584131	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	423	12500	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	086516101	1717	50700	SH	DEFINED	8
BGC PARTNERS INC-CL A	COMMON	05541T101	3581	700800	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	165	32299	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	77	14997	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	423	82800	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	4949	96207	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	473	9186	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	2	40	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	88434	1426585	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	24	387	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	24	387	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	7619	122900	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	9100	146792	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	544	8770	SH	DEFINED	
BHP LTD-ADR	COMMON	088606108	683	11015	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	272	20737	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	299	22789	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	37992	1183909	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	225	7000	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	2425	75578	SH	DEFINED	
BIG LOTS INC	COMMON	089302103	82	2563	SH	DEFINED	

BIG LOTS INC	COMMON	089302103	9	292	SH	DEFINED	
BIGBAND NETWORKS INC	COMMON	089750509	1	189	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	772	2690	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	292	1017	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	109	380	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	18936	615401	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	1508	48998	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	27447	317341	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	149	1721	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	66	767	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	3	33	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	090572207	2	22	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	116	19664	SH	DEFINED	
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	93	15796	SH	DEFINED	
BIOFUEL ENERGY CORP	COMMON	09064Y109	56	43570	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	72121	1519935	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	536	11300	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	5	100	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2012	42403	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	58	1225	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	161113	3395426	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	6139	129380	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1536	32373	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	225	4740	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	456	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	452	9534	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1340	28248	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	142	3000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	2539	2381000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	46167	2434970	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	114	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2327	122717	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	58	3073	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3291	173600	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	19974	1241379	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	138	8567	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	93	5805	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	5	339	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	56	3501	SH	DEFINED	
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	62	SH	DEFINED	
BIONOVO INC	COMMON	090643107	4	10000	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	430	19385	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	45	2038	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	194	37021	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	106	20246	SH	DEFINED	
BIOSPECIFICS TECHNOLOGIES CORP	COMMON	090931106	0	18	SH	DEFINED	
BIOSTAR PHARMACEUTICALS INC	COMMON	090678103	146	49133	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	42836	2226417	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	509	26461	SH	DEFINED	
BIOVAIL CORP	COMMON	09067J109	405	21062	SH	DEFINED	6
BIOVAIL CORPORATION	COMMON	09067J109	220	11364	SH	DEFINED	
BIOVAIL CORPORATION	COMMON	09067J109	1817	94248	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	8328	352878	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	1838	77888	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	39972	1080039	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	592	15991	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	10	281	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	145	3925	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	998	35770	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	1248	44765	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	091826107	79	2830	SH	DEFINED	

BLACK BOX CORPORATION	COMMON	091826107	109	3900	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	2954	103755	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	4	146	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	2039	93680	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	104	4800	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	29706	795777	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	91	2435	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	2	51	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	92	2475	SH	DEFINED
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	805	52008	SH	DEFINED
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	3996	286450	SH	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	788	59983	PRN	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	2192	166819	PRN	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	431	66440	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	7583	1170147	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	756	68942	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	9154	835197	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	13563	1279559	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	356	54009	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	7883	1194344	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	509	49649	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09255J101	2272	251929	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	1722	144015	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	092508100	2493	208486	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	885	233604	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1394	367910	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	2427	221684	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	09250N107	503	60915	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	092546100	138	14571	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	724	51940	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	6248	448563	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	800	102610	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	4177	535513	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	341	20332	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	606	43593	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	2888	207747	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	1182	81933	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	4241	293891	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	563	40878	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	091941104	5354	388560	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	1463	65238	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	935	41707	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	1914	119121	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	092501105	13187	820575	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	429	18098	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	1826	76934	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	3234	22555	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	9982	69606	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	370	2582	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	18	127	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2240	15622	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	9799	68335	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	7238	5000000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	838	83851	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	092475102	5133	513798	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	1212	179250	PRN	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	3428	507146	PRN	DEFINED
BLACKROCK INS MUNI INCOME TR C	COMMON	092479104	4567	311554	PRN	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	1583	180318	SH	DEFINED
BLACKROCK INTERNATIONAL GROW C	COMMON	092524107	1689	192348	SH	DEFINED
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	700	48959	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	522	52900	SH	DEFINED

BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	2128	215622	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	31	3185	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	200	20303	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	84	8500	SH	DEFINED
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	2242	207203	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1060	65284	SH	DEFINED
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	11227	691773	SH	DEFINED
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	3036	212748	SH	DEFINED
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	2321	154503	SH	DEFINED
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	844	56302	SH	DEFINED
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	6278	435982	SH	DEFINED
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	97	7473	SH	DEFINED
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	139	11095	SH	DEFINED
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	1177	86792	SH	DEFINED
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	3956	363269	SH	DEFINED
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	5561	408021	SH	DEFINED
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	2869	197618	SH	DEFINED
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	3998	249738	SH	DEFINED
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1013	75457	SH	DEFINED
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	4550	328753	SH	DEFINED
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	4648	325517	SH	DEFINED
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	1371	138206	SH	DEFINED
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	918	60857	SH	DEFINED
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	6743	503169	SH	DEFINED
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	4399	323458	SH	DEFINED
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	500	36226	SH	DEFINED
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	7226	507466	SH	DEFINED
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	5354	387383	PRN	DEFINED
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	3785	289595	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	4335	345408	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	5214	360595	SH	DEFINED
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	779	52653	SH	DEFINED
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	168	11138	SH	DEFINED
BLACKROCK NEW YORK MUNI INC CE	COMMON	09248L106	470	31472	SH	DEFINED
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	674	47821	PRN	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	1100	111525	SH	DEFINED
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	2964	300609	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	1066	94376	SH	DEFINED
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	15962	1412603	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	373	98093	SH	DEFINED
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	884	232601	SH	DEFINED
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	108	12454	SH	DEFINED
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	2315	174847	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	306	32000	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	7662	801481	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	116	12111	SH	DEFINED
BLACKSTONE GROUP LP-THE	COMMON	09253U108	20	2092	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND E	COMMON	09348R102	39	1705	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX E	COMMON	09348R300	109	2800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	74572	4752840	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	633	40336	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	12	745	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	835	53199	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	88	5601	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	110	7004	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	126	527738	SH	DEFINED
BLOCKBUSTER INC-CL B	COMMON	093679207	69	275481	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON	093698108	10	8000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	10	1000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	717	69769	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	1184	57949	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	67	3269	SH	DEFINED

BLUE COAT SYSTEMS INC	COMMON	09534T508	83	4050	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	16	332	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	216	4587	SH	DEFINED	
BLYTH INC	COMMON	09643P207	2167	63600	SH	DEFINED	
BLYTH INC	COMMON	09643P207	745	21876	SH	DEFINED	
BLYTH INC	COMMON	09643P207	21	619	SH	DEFINED	
BLYTH INC	COMMON	09643P207	330	9700	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	4425	127777	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	76	2200	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	170	4905	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	86392	2494714	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	3252	93912	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	263	7597	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	1211	34984	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	354	10236	SH	DEFINED	
BMC SOFTWARE INC	COMMON	055921100	889	25660	SH	DEFINED	
BMP SUNSTONE CORP	COMMON	05569C105	457	88706	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	167	5550	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	18815	625504	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	1787	72573	SH	DEFINED	
BOB EVANS FARMS	COMMON	096761101	65	2620	SH	DEFINED	
BOEING CO	COMMON	097023105	8323	132631	SH	DEFINED	
BOEING CO	COMMON	097023105	471	7500	SH	DEFINED	
BOEING CO	COMMON	097023105	31	500	SH	DEFINED	1
BOEING CO	COMMON	097023105	207	3300	SH	DEFINED	
BOEING CO	COMMON	097023105	545	8678	SH	DEFINED	
BOEING CO	COMMON	097023105	10043	160042	SH	DEFINED	
BOEING CO	COMMON	097023105	113	1798	SH	DEFINED	
BOEING CO	COMMON	097023105	27448	437422	SH	DEFINED	
BOEING CO	COMMON	097023105	2560	40790	SH	DEFINED	
BOEING CO	COMMON	097023105	647	10310	SH	DEFINED	
BOEING CO	COMMON	097023105	1285	20481	SH	DEFINED	
BOEING CO	COMMON	097023105	169	2700	SH	DEFINED	8
BOFI HOLDING INC	COMMON	05566U108	130	9189	SH	DEFINED	
BOISE INC	COMMON	09746Y105	1205	219571	SH	DEFINED	
BOISE INC	COMMON	09746Y105	55	10013	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	176	3700	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2024	42647	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2	42	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	70	8000	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	097698104	10	1100	SH	DEFINED	
BON-TON STORES	COMMON	09776J101	339	34794	SH	DEFINED	
BOOKS-A-MILLION INC	COMMON	098570104	185	30700	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	175	131400	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	275	206431	SH	DEFINED	
BORDERS GROUP INC	COMMON	099709107	30	22700	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	56311	1508066	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	34	900	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	210	5619	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	9	247	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	34	902	SH	DEFINED	
BORG WARNER INC	COMMON	099724106	101	2699	SH	DEFINED	
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	49988	38750000	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	2834	42015	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	110	1635	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	215	33470	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	71	11090	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	267294	3746767	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	114	1600	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	2609	36565	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	709	9933	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	511	7166	SH	DEFINED	1

BOSTON PROPERTIES INC	COMMON	101121101	26	365	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	3749	52554	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	428	6000	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	255	3573	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	15134	212136	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	114	1600	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	2577	36125	SH	DEFINED	
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	12938	12500000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	301983	52066098	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	638	109998	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	2204	379962	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	2662	458910	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1795	309423	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	846	145797	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	32	5529	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	95	16316	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	243419	41968820	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	6	1053	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	335	57780	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	193	33296	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	183	31500	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	7401	568002	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	1458	111909	SH	DEFINED	
BOWNE & CO INC	COMMON	103043105	170	15196	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	114	13401	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	5	554	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	347	40832	SH	DEFINED	
BP PLC ADR	COMMON	055622104	86137	2982584	SH	DEFINED	
BP PLC ADR	COMMON	055622104	928	32134	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	906	31374	SH	DEFINED	
BP PLC ADR	COMMON	055622104	3993	138254	SH	DEFINED	
BP PLC ADR	COMMON	055622104	2332	80731	SH	DEFINED	
BP PLC ADR	COMMON	055622104	4941	171101	SH	DEFINED	
BP PLC ADR	COMMON	055622104	2183	75575	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	832	33367	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	3	284	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	899	83623	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	71	6651	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	7	636	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	2	167	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	51	2546	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	24	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	10553M200	12	1444	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	6586	178345	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	141	3828	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	6	162	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	278	7541	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	406	10992	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1562	104699	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	6130	462292	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	2836	213859	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	80	6000	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	278	17580	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	704	44547	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	86	5459	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	40	2500	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	2429	142700	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	544	31990	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	4	256	SH	DEFINED	

BRIGGS & STRATTON	COMMON	109043109	70	4109	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	347	20400	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	8183	532062	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	79	5114	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	260	16894	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	2361	153515	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	1307	186700	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	15567	2223843	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	277	39600	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	366	52284	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	4	515	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	147	21045	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	12434	1776328	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	190	27200	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	57253	3959390	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	270	18700	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	51	3500	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	744	51445	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	19	1300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	1319	91243	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	5	356	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	273	18910	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	2	172	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	128	8846	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	1030	71200	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	423	29253	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	273	18900	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	770869	30908936	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	529	21200	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5599	224510	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1334	53492	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9276	371914	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	10778	432152	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	126	5047	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6703	268783	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2731	109500	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2190	87828	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2383	95553	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2229	89362	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	5718	194504	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	19046	300878	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	9365	147940	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	4152	65587	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	1	15	SH	DEFINED	
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	6	155	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	98420	2985148	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	86	2600	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1375	41700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	25	750	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	151515	4595549	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	5901	178987	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	3635	110240	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	71	2152	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	202	6112	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	20722	1087750	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	38	2000	SH	DEFINED	1
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	89	4677	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	150	7850	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	95	4999	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	4	219	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	687	36037	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1	75	SH	DEFINED	

BROADRIDGE FINANCIAL SOL	COMMON	11133T103	149	7800	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	23	1200	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	29	1500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	29	1500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	78	4100	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	288	15100	SH	DEFINED	8
BROADWIND ENERGY INC	COMMON	11161T108	17484	6244292	SH	DEFINED	
BROADWIND ENERGY INC	COMMON	11161T108	62	21984	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	106	20532	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	5	875	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	155	30060	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	11	2195	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	149	44400	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	74618	4974564	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	72	4794	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	3	213	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	3553	157049	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	359270	15844809	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	232	10237	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	129	5704	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3	146	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1051	46319	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1693	74649	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	179	26555	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	116	7284	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	54863	3457052	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	8	479	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PART	COMMON	G16252101	840	52900	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	33194	2356031	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	55	3929	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1448	102798	SH	DEFINED	1
BROOKFIELD PROPERTIES CORP	COMMON	112900105	41	2916	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	46	3237	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1	84	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	189	13488	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	71124	5065771	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1400	99396	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	40	2850	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	55	3929	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	849	60237	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1843	130800	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1431	101591	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1073	76400	SH	DEFINED	8
BROOKFIELD PROPERTIES CORP 6 C	CONVERT	112900600	362	14955	SH	DEFINED	
BROOKFIELD PROPERTIES CVP	CONVERT	112900808	350	15031	SH	DEFINED	
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2234	95200	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	1706	192100	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	1219	137282	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	172	19400	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	251	32446	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	42	5421	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	14377	751161	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	273	14262	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	5	280	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	43779	764973	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	320	5600	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	192	3356	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	4116	71918	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	12	201	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	6793	118695	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	2573	44955	SH	DEFINED	

BROWN FORMAN CORP CL B	COMMON	115637209	155	2700	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	29	500	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	1292	85100	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	2167	142736	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	76	4988	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	272	17950	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	184	12100	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	136	23100	SH	DEFINED	
BRT REALTY TRUST	COMMON	055645303	21	3600	SH	DEFINED	
BRUKER CORP	COMMON	116794108	8155	670619	SH	DEFINED	
BRUKER CORP	COMMON	116794108	6344	521747	SH	DEFINED	
BRUKER CORP	COMMON	116794108	54	4475	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	287	23116	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	7	534	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	68	5475	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	364	18200	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	84	4225	SH	DEFINED	
BRUSH ENGINEERED MATERIALS	COMMON	117421107	53	2665	SH	DEFINED	
BT GROUP PLC-ADS	COMMON	05577E101	404	21043	SH	DEFINED	
BUCKEYE GP HOLDINGS LP	COMMON	118167105	161	4150	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	170	2874	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1319	132600	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	834	83810	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	79	7900	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	211	21200	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	47698	1005225	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	71	1500	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	403	8490	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	742	15648	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	26	548	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	29721	812501	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	417	11396	SH	DEFINED	1
BUFFALO WILD WINGS INC	COMMON	119848109	143	3916	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	254	37505	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	64	9500	SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	96	40054	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	15	300	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	4540	92293	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	42	855	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	280	5689	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	1	20	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	115	2342	SH	DEFINED	
BUNGE LTD CVT	CONVERT	G16962113	1117	2200	SH	DEFINED	
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	3107	184474	SH	DEFINED	
BURGER KING HOLDINGS INC	COMMON	121208201	5	288	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	91004	1634998	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	248	4447	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	101329	1820506	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4066	73053	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	588	10563	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2137	38394	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	107	1923	SH	DEFINED	
CA INC	COMMON	12673P105	43430	2360330	SH	DEFINED	
CA INC	COMMON	12673P105	508	27600	SH	DEFINED	1
CA INC	COMMON	12673P105	2828	153700	SH	DEFINED	
CA INC	COMMON	12673P105	61	3300	SH	DEFINED	
CA INC	COMMON	12673P105	35	1900	SH	DEFINED	1
CA INC	COMMON	12673P105	25	1379	SH	DEFINED	
CA INC	COMMON	12673P105	104273	5667032	SH	DEFINED	
CA INC	COMMON	12673P105	4050	220115	SH	DEFINED	
CA INC	COMMON	12673P105	297	16122	SH	DEFINED	

CA INC	COMMON	12673P105	6	338	SH	DEFINED	
CA INC	COMMON	12673P105	2000	108700	SH	DEFINED	
CA INC	COMMON	12673P105	592	32148	SH	DEFINED	
CA INC	COMMON	12673P105	1004	54547	SH	DEFINED	
CA INC	COMMON	12673P105	381	20700	SH	DEFINED	
CA INC	COMMON	12673P105	374	20300	SH	DEFINED	
CA INC	COMMON	12673P105	502	27300	SH	DEFINED	
CA INC	COMMON	12673P105	1803	98000	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	141	9970	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	3	199	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	182	12875	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	3	200	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2	78	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	643	26774	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	10	429	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2	80	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	103	4300	SH	DEFINED	
CABOT CORP	COMMON	127055101	4518	187390	SH	DEFINED	
CABOT CORP	COMMON	127055101	94	3900	SH	DEFINED	
CABOT CORP	COMMON	127055101	623	25825	SH	DEFINED	
CABOT CORP	COMMON	127055101	4	186	SH	DEFINED	
CABOT CORP	COMMON	127055101	456	18912	SH	DEFINED	
CABOT CORP	COMMON	127055101	138	5705	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	183	5300	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	300	8676	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	72	2077	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	52	1494	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	47148	1505356	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	3118	99540	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	130	4159	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	3	111	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	549	17527	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	51	1634	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	55	1757	SH	DEFINED	
CACHE INC	COMMON	127150308	212	37289	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	10739	252809	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	923	21735	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	4	96	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	268	6317	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	708	16657	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	322	7574	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	263	6194	SH	DEFINED	6
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	2425	2500000	SH	DEFINED	
CADENCE DESIGN SYS 2.625 144A	CONVERT	127387AG3	18964	19500000	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	367	63321	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	556	96100	SH	DEFINED	
CADENCE DESIGN SYS INC 1.375 1	CONVERT	127387AD0	2970	3031000	SH	DEFINED	
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	21350	24540000	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	1	144	SH	DEFINED	
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	12	1781	SH	DEFINED	
CADIZ INC	COMMON	127537207	1	50	SH	DEFINED	
CAE INC	COMMON	124765108	35	4066	SH	DEFINED	
CAE INC	COMMON	124765108	36118	4152188	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	875	149500	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	22	3800	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	373	63757	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	323	34845	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	210	22657	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	49	5289	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	51	5500	SH	DEFINED	
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	7638	637571	SH	DEFINED	
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	9918	826521	SH	DEFINED	

CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	453	66921	SH	DEFINED	
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	3771	489749	SH	DEFINED	
CALAVO GROWERS INC	COMMON	128246105	220	12236	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	26380	1992479	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	67	5079	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	32626	2464177	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	132	10000	SH	DEFINED	
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	181	11977	SH	DEFINED	
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	253	7077	SH	DEFINED	
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	3460	96905	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	266	43995	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	53	8765	SH	DEFINED	
CALLON PETROLEUM CORP	COMMON	13123X102	63	10021	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	165	5180	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	3996	125163	SH	DEFINED	
CAL-MAINE FOODS INC	COMMON	128030202	116	3626	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	2109	165773	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	12646	994177	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	16	1235	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	2	180	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	88	6900	SH	DEFINED	
CAMBREX CORP	COMMON	132011107	217	69011	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	69	2500	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	77	2811	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	11	400	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	240624	5890428	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	102	2500	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	2391	58520	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	177	4326	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	135	3317	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	8	200	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	393	9632	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	13510	330720	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	102	2500	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	2361	57804	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	25688	1204971	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	16	745	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	16	745	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	4636	217598	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	105	4923	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	20154	944600	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	829	38851	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	145	6800	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	95504	2936781	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	221	6800	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	4954	152328	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	8	256	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	6422	197474	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	12	360	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	477	14667	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1405	43219	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	229	7034	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	159	4880	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	188	5780	SH	DEFINED	
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	11088	9900000	SH	DEFINED	
CAMERON INTL CORP144A(CAM)CVT	CONVERT	13342BAA3	19824	17700000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	18890	527212	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	674	18818	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	8906	248576	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	19	533	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	1166	32543	SH	DEFINED	

CAMPBELL SOUP CO	COMMON	134429109	69	1930	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	151	4208	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	204	5700	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	123	1977	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	499	8000	SH	DEFINED	1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	788	12649	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	334	5363	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	6	94	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	20931	335800	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4579	73462	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1085	17403	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5419	86939	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	156	2500	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	330	5300	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1064	17100	SH	DEFINED	8
CANADIAN NATL RAILWAY CO	COMMON	136375102	69888	1215979	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	201	3500	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	72	1250	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	3517	61271	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	5	81	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1016	17706	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	137832	2397200	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	24427	424846	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	714	12450	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	345	5994	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1159	20165	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	5038	87800	SH	DEFINED	8
CANADIAN NATURAL RESOURCES	COMMON	136385101	118354	3555494	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	326	9800	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	562	16900	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	27	800	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	2984	89607	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	73	2200	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	362	10878	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1063	32000	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1468	44178	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	152	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	96511	2898600	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	90840	2728278	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	117	3510	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1279	38500	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1082	32522	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1774	53310	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	243	7300	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	239	7200	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	6560	197400	SH	DEFINED	8
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	3	50	SH	DEFINED	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	3123	58229	SH	DEFINED	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	27	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	13304	1360295	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	26786	717921	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	201	5397	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	18	470	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	5920	158663	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	509	13651	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	5	147	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	331	19800	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	192	11507	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	89	5319	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	46	2775	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	50	3000	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	31769	390522	SH	DEFINED	

CAPELLA EDUCATION CO	COMMON	139594105	53	657	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	1056	12979	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	224	2752	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	218	2675	SH	DEFINED	
CAPITAL CITY BANK GROUP INC	COMMON	139674105	91	7390	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	663	143900	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	270	58604	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	111	24000	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	170817	4238642	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1197	29700	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	729	18100	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	4433	110000	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	238	5900	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	270	6700	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1036	25700	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2663	66085	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3307	82063	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	69	1701	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	97	2418	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1185	29404	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3188	79119	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	4719	117100	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2037	50538	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	8112	201300	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	230	5700	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	927	23000	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	899	22300	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	887	22000	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1136	28200	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5598	138900	SH	DEFINED	8
CAPITAL SENIOR LIVING CORP	COMMON	140475104	35	7036	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	1558	17718	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	24	269	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	165	1873	SH	DEFINED	
CAPITAL TRUST CL A	COMMON	14052H506	106	64187	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	372	78100	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	214	44933	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	9	1988	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	4	778	SH	DEFINED	
CAPITOL BANCORP LTD	COMMON	14056D105	72	56976	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	107	3239	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	4	124	SH	DEFINED	
CAPSTEAD MTG CORP	COMMON	14067E506	327	29550	SH	DEFINED	
CAPSTONE TURBINE CORP	COMMON	14067D102	1337	1363957	SH	DEFINED	
CAPSTONE TURBINE CORP	COMMON	14067D102	53	54189	SH	DEFINED	
CARACO PHARM LABS INC	COMMON	14075T107	96	20300	SH	DEFINED	
CARACO PHARM LABS INC	COMMON	14075T107	19	4000	SH	DEFINED	
CARACO PHARM LABS INC	COMMON	14075T107	13	2800	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	4831	66926	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	238	3300	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	52	5664	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	27	2912	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	480629	14300187	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	991	29500	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1375	40900	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	54	1600	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2474	73605	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	10	300	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	2064	61409	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	11158	331990	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	41	1212	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	96	2852	SH	DEFINED	

CARDINAL HEALTH INC	COMMON	14149Y108	2873	85483	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1953	58103	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2080	61888	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2077	61784	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	9347	278111	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	346	10300	SH	DEFINED	
CARDIOME PHARMA CORP	COMMON	14159U202	2	225	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	0	90	SH	DEFINED	
CARDTRONICS INC	COMMON	14161H108	174	13438	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	26266	1141000	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	136	5900	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	221	9600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	117	5100	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	14	600	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	157	6800	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	142	6188	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	4	177	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	779	33827	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	539	23400	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	85	3700	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	1832	79600	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	101	4400	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	99	4300	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	170	7400	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	725	31500	SH	DEFINED	8
CAREFUSION CORP	COMMON	14170T101	49574	2183863	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	1276	56212	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	19	858	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	349	15376	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	13	556	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	116	5097	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	100	4400	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	11	479	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	91	3992	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	12127	335661	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	546	15100	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	116	3200	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	601	16640	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	5	151	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	193	5347	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	495	13700	SH	DEFINED	
CARMAX INC	COMMON	143130102	2141	107611	SH	DEFINED	
CARMAX INC	COMMON	143130102	874	43939	SH	DEFINED	
CARMAX INC	COMMON	143130102	10	527	SH	DEFINED	
CARMAX INC	COMMON	143130102	342	17200	SH	DEFINED	
CARMAX INC	COMMON	143130102	769	38627	SH	DEFINED	
CARMAX INC	COMMON	143130102	88	4400	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	57	9418	SH	DEFINED	
CARMIKE CINEMAS INC	COMMON	143436400	21	3422	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	44319	1465561	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	481	15915	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1247	41231	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	49	1608	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	440	14557	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	73272	2423000	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	1730	57202	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	416	13743	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	230	7599	SH	DEFINED	
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	5175	5000000	SH	DEFINED	
CARNIVAL CORP (CCL) CVT 2.0 04	CONVERT	143658AN2	2	2000	SH	DEFINED	
CARNIVAL PLC-ADR	COMMON	14365C103	145	4477	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	17041	519070	SH	DEFINED	

CARPENTER TECHNOLOGY	COMMON	144285103	982	29915	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	208	6326	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	3	98	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	14053	904876	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	95	6134	SH	DEFINED	
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	52	11376	SH	DEFINED	
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	74	16087	SH	DEFINED	
CARTERS INC	COMMON	146229109	81196	3093197	SH	DEFINED	
CARTERS INC	COMMON	146229109	351	13363	SH	DEFINED	1
CARTERS INC	COMMON	146229109	930	35433	SH	DEFINED	
CARTERS INC	COMMON	146229109	30	1140	SH	DEFINED	
CARTERS INC	COMMON	146229109	1	45	SH	DEFINED	
CARTERS INC	COMMON	146229109	794	30255	SH	DEFINED	
CARTERS INC	COMMON	146229109	367	13977	SH	DEFINED	
CARTERS INC	COMMON	146229109	295	11249	SH	DEFINED	6
CASCADE CORP	COMMON	147195101	193	5430	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	4050	604449	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	33	4861	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	398	59405	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	266	39664	SH	DEFINED	
CASCAL N.V.	COMMON	N1842P109	99	14747	SH	DEFINED	6
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	182	47600	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	74	19422	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	28	7400	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	862	24686	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	5	150	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	115	3309	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	1586	46291	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	85	2473	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	38	1105	SH	DEFINED	
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	50	1463	SH	DEFINED	
CASTLE (A.M.) & CO	COMMON	148411101	354	25508	SH	DEFINED	
CASTLE BRANDS INC	COMMON	148435100	119	332606	SH	DEFINED	
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	206	60169	SH	DEFINED	
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	1295	37546	SH	DEFINED	
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	799	23162	SH	DEFINED	
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	89	2586	SH	DEFINED	
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	2269	65774	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	49574	825273	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1514	25200	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1045	17398	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	10289	171280	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	104	1723	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	19595	326198	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1417	23593	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	730	12158	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	589	9800	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	351	33951	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	307	29705	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	2083	94600	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	374	16969	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	269	12218	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	313	14200	SH	DEFINED	
CAVCO INDUSTRIES INC	COMMON	149568107	57	1619	SH	DEFINED	
CAVIUM NETWORKS INC	COMMON	14965A101	30161	1151624	SH	DEFINED	
CAVIUM NETWORKS INC	COMMON	14965A101	180	6856	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	33318	2448017	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	15	1084	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	26	1900	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1171	86054	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	9	626	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	137	10084	SH	DEFINED	

CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	153	11273	SH	DEFINED	
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	493	36241	SH	DEFINED	
CBEYOND INC	COMMON	149847105	93	7475	SH	DEFINED	
CBEYOND INC	COMMON	149847105	6	500	SH	DEFINED	
CBIZ INC	COMMON	124805102	158	24866	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	2228	179100	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	179	14382	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	8	637	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	179	14377	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	46	3700	SH	DEFINED	
CBOE HOLDINGS INC	COMMON	12503M108	4883	150000	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	21194	1639136	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	296	22900	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2127	164500	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	44	3400	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	30	2300	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	22	1712	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	6228	481662	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	52	4023	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	306	23634	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	3	220	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1165	90100	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	353	27286	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	733	56701	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	221	17100	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	217	16800	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	291	22500	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1143	88400	SH	DEFINED	8
CDC CORP-CL A	COMMON	G2022L106	617	296780	SH	DEFINED	
CDC CORP-CL A	COMMON	G2022L106	8	3850	SH	DEFINED	
CDI CORP	COMMON	125071100	184	11848	SH	DEFINED	
CDI CORP	COMMON	125071100	52	3353	SH	DEFINED	
CDI CORP	COMMON	125071100	53	3410	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	11	300	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	2299	65188	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	304	8614	SH	DEFINED	
CEDAR FAIR LP	COMMON	150185106	37	3000	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	287	47659	SH	DEFINED	
CELADON GROUP INC	COMMON	150838100	127	8996	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	754	30260	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	688	27610	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	8	306	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	471	18900	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	2162	86773	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	147	5884	SH	DEFINED	
CELERA CORP	COMMON	15100E106	174	26540	SH	DEFINED	
CELERA CORP	COMMON	15100E106	117	17875	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	2143	264367	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	38	4641	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	25603	3159044	SH	DEFINED	
CELGENE CORP	COMMON	151020104	21681	426617	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1897	37331	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	955	18787	SH	DEFINED	
CELGENE CORP	COMMON	151020104	258385	5084313	SH	DEFINED	
CELGENE CORP	COMMON	151020104	10323	203121	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1722	33887	SH	DEFINED	
CELGENE CORP	COMMON	151020104	2170	42704	SH	DEFINED	
CELGENE CORP	COMMON	151020104	364	7166	SH	DEFINED	
CELL THERAPEUTICS INC	COMMON	150934503	8	20911	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	28	1131	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	120	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	

CELLU TISSUE HOLDINGS INC	COMMON	151169109	28	3609	SH	DEFINED	
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	4944	5000000	SH	DEFINED	
CEMEX SAB DE 4.875 CVT 3-15 14	CONVERT	151290AU7	2966	3000000	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	44426	4594233	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	10	1071	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	6771	700194	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	7645	790582	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	676	69888	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	68196	2640976	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	65	2500	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	65	2514	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	2	67	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	181796	7040300	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	16570	641689	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	316	12247	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	7257	281381	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	1084	42045	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	67	2617	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	146	5662	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	2	85	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	2336	108633	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	5	240	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	540	25103	SH	DEFINED	
CENTER FINANCIAL CORP	COMMON	15146E102	193	37440	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	3648	277218	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	263	20000	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	1590	120803	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	23	1765	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	2737	208007	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	115	8713	SH	DEFINED	
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	43756	1493383	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	12	910	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1163	87039	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	419	19600	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	237	11088	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	84	3932	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	12687	593410	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	455	21300	SH	DEFINED	6
CENTRAL EURO DISTRIBUTION	COMMON	153435102	977	45700	SH	DEFINED	6
CENTRAL EURO DISTRIBUTION	COMMON	153435102	154	7200	SH	DEFINED	
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3121	4100000	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	49	2463	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	2	108	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	156	7827	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	12	598	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	14420	1516307	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	76	8020	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	104	10934	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	10722	1195313	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	40	4473	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1083	120763	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	481	53600	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	1	400	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760102	130	86750	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	192	9747	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	10	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	133	15105	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	3	288	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	2888	86697	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	8	241	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	6834	205160	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	11	340	SH	DEFINED	

CENTURYLINK INC	COMMON	156700106	6627	198943	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	51	1543	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	105	3160	SH	DEFINED	
CENVEO INC	COMMON	15670S105	244	44458	SH	DEFINED	
CENVEO INC	COMMON	15670S105	23	4146	SH	DEFINED	
CEPHALON INC	COMMON	156708109	25100	442284	SH	DEFINED	
CEPHALON INC	COMMON	156708109	165	2900	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	1458	25700	SH	DEFINED	
CEPHALON INC	COMMON	156708109	216	3800	SH	DEFINED	
CEPHALON INC	COMMON	156708109	34	600	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	264	4648	SH	DEFINED	
CEPHALON INC	COMMON	156708109	47036	828837	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1853	32649	SH	DEFINED	
CEPHALON INC	COMMON	156708109	942	16599	SH	DEFINED	
CEPHALON INC	COMMON	156708109	3137	55280	SH	DEFINED	
CEPHALON INC	COMMON	156708109	658	11600	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1515	26700	SH	DEFINED	
CEPHALON INC	COMMON	156708109	2752	48500	SH	DEFINED	
CEPHALON INC	COMMON	156708109	125	2200	SH	DEFINED	
CEPHALON INC	COMMON	156708109	119	2100	SH	DEFINED	
CEPHALON INC	COMMON	156708109	244	4300	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1180	20800	SH	DEFINED	8
CEPHALON INC 2.5 05-01-14	CONVERT	156708AR0	55919	53256000	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	29	1796	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	252	15740	SH	DEFINED	
CERADYNE INC	COMMON	156710105	844	39500	SH	DEFINED	
CERADYNE INC	COMMON	156710105	704	32936	SH	DEFINED	
CERADYNE INC	COMMON	156710105	76	3560	SH	DEFINED	
CERADYNE INC	COMMON	156710105	139	6500	SH	DEFINED	
CERAGON NETWORKS LTD	COMMON	M22013102	1	131	SH	DEFINED	
CERNER CORP	COMMON	156782104	2339	30827	SH	DEFINED	
CERNER CORP	COMMON	156782104	225	2966	SH	DEFINED	
CERNER CORP	COMMON	156782104	67965	895577	SH	DEFINED	
CERNER CORP	COMMON	156782104	2765	36440	SH	DEFINED	
CERNER CORP	COMMON	156782104	73	960	SH	DEFINED	
CERNER CORP	COMMON	156782104	83	1100	SH	DEFINED	
CEVA INC	COMMON	157210105	64	5045	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2467	38876	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	10	162	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1752	27612	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	5	78	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	21	337	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	367	5779	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	316	4982	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	5019	336192	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	182	12200	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	361	24200	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	445	29783	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	58335	3907756	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	1294	86700	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	10144	679500	SH	DEFINED	
CGI GROUP INC CL A	COMMON	39945C109	379	25400	SH	DEFINED	8
CH ENERGY GROUP INC	COMMON	12541M102	386	9838	SH	DEFINED	
CHANGYOU.COM LTD	COMMON	15911M107	1402	54230	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	9623	281300	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	236	6900	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	100	2913	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	4	117	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	677	19801	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	2829	82700	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	154	4500	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	310	41054	SH	DEFINED	

CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	3307	437451	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	210	27801	SH	DEFINED	6
CHARMING SHOPPES	COMMON	161133103	151	40375	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	3	849	SH	DEFINED	
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	2812	3700000	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	3754	240935	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	194	12465	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	231	14803	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	212911	7222223	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	1769	60000	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2533	85923	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	7537	255650	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	66428	2253311	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2692	91301	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	9791	332108	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	51210	2949879	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	220	12674	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	212	12189	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	105	6040	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	13378	600990	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	200	9000	SH	DEFINED	1
CHEESECAKE FACTORY (THE)	COMMON	163072101	1400	62900	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	127	5700	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	56	2500	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	2204	98997	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	955	42902	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	594	26700	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	76	3400	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	1652	74200	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	62	2800	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	327	14700	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	32440	593703	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	2851	52175	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	2	28	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	307	5620	SH	DEFINED	
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	4146	4500000	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	270	12404	SH	DEFINED	
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	70	4084	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	69	4063	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	10725	511948	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1017	48550	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	2107	100588	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	36	1703	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1230	58707	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	48	2299	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	223	10650	SH	DEFINED	
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	2804	3600000	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	523	6412	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	518	16500	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	150	4767	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	85	2700	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	619157	9124036	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1948	28700	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	2011	29634	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	12921	190400	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	10572	155796	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	3103	45731	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	5173	76236	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	1045	15400	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	4370	64400	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	8792	129556	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	39677	584691	SH	DEFINED	

CHEVRON CORP	COMMON	166764100	51	757	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	1291	19026	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	56935	839009	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	210	3089	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	24357	358928	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	7675	113100	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	848	12500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	6692	98608	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	85168	1255051	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	631	9300	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1310	19300	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1459	21500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	1445	21300	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	2450	36100	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	7756	114300	SH	DEFINED	8
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1243	66068	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	374	19900	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1299	69068	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	99	5280	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	14812	1499180	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	2	200	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	71	7136	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	3	315	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	469	47460	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	72	7282	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	10356	235249	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	2215	50319	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	2	589	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	413	114449	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	93	25780	SH	DEFINED	
CHINA ADVANCED CONSTRUCTION MA	COMMON	169365103	122	34477	SH	DEFINED	
CHINA AGRITECH INC	COMMON	16937A200	456	44890	SH	DEFINED	
CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	96	115937	SH	DEFINED	
CHINA AUTO LOGISTICS INC	COMMON	16936J103	129	38065	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	1003	56966	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	340	19306	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	5	300	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	3049	1752494	SH	DEFINED	
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	543	49440	SH	DEFINED	
CHINA CORD BLOOD CORP CO	COMMON	G21107100	729	138935	SH	DEFINED	
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	666	122007	SH	DEFINED	
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	244	72933	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	10168	237027	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	111	2592	SH	DEFINED	
CHINA EDUCATION ALLIANCE INC	COMMON	16938Y207	376	90510	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	329	46313	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	533	58035	SH	DEFINED	
CHINA FUND INC CEF	COMMON	169373107	41	1558	SH	DEFINED	
CHINA FUND INC CEF	COMMON	169373107	193	7368	SH	DEFINED	
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	45	8728	SH	DEFINED	
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	637	70973	SH	DEFINED	
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	239	103195	SH	DEFINED	
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	807	107406	SH	DEFINED	
CHINA INFORMATION SECURITY	COMMON	16944F101	699	134400	SH	DEFINED	
CHINA INFRASTRUCTURE INVESTMEN	COMMON	16944H107	177	168156	SH	DEFINED	
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	586	70609	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	287	4400	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	39666	608377	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	649	9961	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	262	4015	SH	DEFINED	
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	334	80724	SH	DEFINED	
CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	169442100	614	69975	SH	DEFINED	

CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	714	67893	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	32	650	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	56852	1150627	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	406	8214	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	149	3015	SH	DEFINED	
CHINA NATURAL GAS INC	COMMON	168910206	480	57644	SH	DEFINED	
CHINA NATURAL GAS INC	COMMON	168910206	21	2500	SH	DEFINED	
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	406	44423	SH	DEFINED	
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	694	218911	SH	DEFINED	
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	40	65968	SH	DEFINED	
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	241	75934	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	27429	340693	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	400	4971	SH	DEFINED	
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	250	91001	SH	DEFINED	
CHINA PRECISION STEEL INC	COMMON	16941J106	221	158859	SH	DEFINED	
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	2343	294740	SH	DEFINED	
CHINA RECYCLING ENERGY CORP	COMMON	168913101	306	81509	SH	DEFINED	
CHINA RITAR POWER CORP	COMMON	169423100	152	46001	SH	DEFINED	
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	879	190183	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	397	35340	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	63	5635	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	6965	336462	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	107	5185	SH	DEFINED	
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	336	93745	SH	DEFINED	
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	238	91101	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	22958	479084	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	794	16561	SH	DEFINED	
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	288	53064	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	15163	1140095	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	30659	2305174	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	1941	145925	SH	DEFINED	
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	771	82641	SH	DEFINED	
CHINA WIND SYSTEMS INC	COMMON	16945F209	3232	718117	SH	DEFINED	
CHINA XD PLASTICS CO LTD	COMMON	16948F107	629	92548	SH	DEFINED	
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	595	41097	SH	DEFINED	
CHINA YUCHAI INTL LTD	COMMON	G21082105	1320	85639	SH	DEFINED	
CHINA-BIOTICS INC	COMMON	16937B109	612	47063	SH	DEFINED	
CHINACAST EDUCATION CORP	COMMON	16946T109	680	114463	SH	DEFINED	
CHINAEDU CORP-ADR	COMMON	16945L107	241	34262	SH	DEFINED	
CHINANET ONLINE HOLDINGS INC	COMMON	16949H102	126	35506	SH	DEFINED	
CHINDEX INTERNATIONAL INC	COMMON	169467107	529	42217	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	5162	37728	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1233	9014	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	416	3044	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	78	6399	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	3	283	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	115	9506	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	26682	883218	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	437	14461	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	545	18028	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	13	438	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	239	38588	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	54	8761	SH	DEFINED	
CHUBB CORP	COMMON	171232101	956314	19122465	SH	DEFINED	
CHUBB CORP	COMMON	171232101	890	17800	SH	DEFINED	
CHUBB CORP	COMMON	171232101	8048	160924	SH	DEFINED	
CHUBB CORP	COMMON	171232101	4628	92541	SH	DEFINED	
CHUBB CORP	COMMON	171232101	12060	241161	SH	DEFINED	
CHUBB CORP	COMMON	171232101	46	925	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	479	9584	SH	DEFINED	
CHUBB CORP	COMMON	171232101	9882	197593	SH	DEFINED	
CHUBB CORP	COMMON	171232101	1374	27475	SH	DEFINED	

CHUBB CORP	COMMON	171232101	1031	20624	SH	DEFINED	
CHUBB CORP	COMMON	171232101	382	7632	SH	DEFINED	
CHUBB CORP	COMMON	171232101	185	3696	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	6903	350595	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	162	8231	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q106	2779	141146	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	62843	1002116	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	181	2880	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	808	12888	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	5	84	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	964	15375	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	2618	41754	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	10	291	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	42	1281	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	15963	386130	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3735	90345	SH	DEFINED	
CIBER INC	COMMON	17163B102	301	108600	SH	DEFINED	
CIBER INC	COMMON	17163B102	284	102560	SH	DEFINED	
CIBER INC	COMMON	17163B102	43	15700	SH	DEFINED	
CIENA CORP	COMMON	171779309	32982	2601072	SH	DEFINED	
CIENA CORP	COMMON	171779309	1663	131143	SH	DEFINED	1
CIENA CORP	COMMON	171779309	148	11681	SH	DEFINED	
CIENA CORP	COMMON	171779309	105	8284	SH	DEFINED	
CIENA CORP	COMMON	171779309	23	1850	SH	DEFINED	
CIENA CORP 0.25 05-01-13 CVT	CONVERT	171779AB7	23048	28498000	SH	DEFINED	
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	4202	4500000	SH	DEFINED	
CIGNA CORP	COMMON	125509109	11931	384128	SH	DEFINED	
CIGNA CORP	COMMON	125509109	158	5100	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1219	39251	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	672	21620	SH	DEFINED	
CIGNA CORP	COMMON	125509109	8988	289378	SH	DEFINED	
CIGNA CORP	COMMON	125509109	453	14591	SH	DEFINED	
CIGNA CORP	COMMON	125509109	472	15209	SH	DEFINED	
CIGNA CORP	COMMON	125509109	11	364	SH	DEFINED	
CIGNA CORP	COMMON	125509109	515	16577	SH	DEFINED	
CIGNA CORP	COMMON	125509109	835	26886	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	22801	318540	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	122	1700	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	379	5300	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	1052	14700	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	200	2800	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	36	500	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	4916	68681	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	183	2562	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	7	102	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	487	6800	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	565	7900	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	5075	70900	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	129	1800	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	608	8500	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	93	1300	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	93	1300	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	394	5500	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	565	7900	SH	DEFINED	8
CINCINNATI BELL INC	COMMON	171871106	11360	3774087	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	914	303729	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	95	31488	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	804	267138	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	349	115805	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	299	99325	SH	DEFINED	6
CINCINNATI FINANCIAL CORP	COMMON	172062101	2215	85602	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	4545	175691	SH	DEFINED	

CINCINNATI FINANCIAL CORP	COMMON	172062101	21	806	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	2908	112414	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	11	407	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	75	2886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	1316	100108	SH	DEFINED	
CINTAS CORP	COMMON	172908105	96763	4036844	SH	DEFINED	
CINTAS CORP	COMMON	172908105	96	4000	SH	DEFINED	
CINTAS CORP	COMMON	172908105	49181	2051786	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1963	81881	SH	DEFINED	
CINTAS CORP	COMMON	172908105	360	15028	SH	DEFINED	
CINTAS CORP	COMMON	172908105	54	2240	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	194	7597	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	145	9172	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	624905	29324515	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	688	32300	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	425	19958	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	2419	113500	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	3832	179813	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1456	68346	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	3170	148778	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1195	56065	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	2578	120957	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	44132	2070950	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	488512	22924087	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	19453	912852	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	6763	317360	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	171677	8056168	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1576	73953	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	21760	1021105	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1197	56150	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5132	240828	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	30361	1424708	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	215	10100	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1810	84916	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	164	7700	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	166	7800	SH	DEFINED	8
CIT GROUP INC	COMMON	125581801	941	27780	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	3577	105654	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	108	3200	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	295	8700	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	12382	375897	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	205	6211	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	36	1102	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	793	24086	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	359	10909	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	296	8979	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	337976	89887358	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	329	87400	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	1856	493600	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1407	374320	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	158	42000	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	2074	551723	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	270	71890	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	11552	3072345	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	3	682	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	500	132945	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1457	387496	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1245	331213	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	2904	772299	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	13817	3674713	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	103	27500	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1231	327400	SH	DEFINED	

CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	3661	32400	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	169	1500	SH	DEFINED
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	51297	454000	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	59	5552	SH	DEFINED
CITIZENS INC	COMMON	174740100	62	9345	SH	DEFINED
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	472	555753	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	2479	58707	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	104475	2473953	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	4146	98177	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	8	194	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	113	2673	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	585	21000	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	165	5936	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	51	1815	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	98	3500	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	21855	426614	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	166	3248	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	7	144	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	383	30584	SH	DEFINED
CKX INC	COMMON	12562M106	88	17691	SH	DEFINED
CLARCOR INC	COMMON	179895107	6884	193796	SH	DEFINED
CLARCOR INC	COMMON	179895107	2439	68666	SH	DEFINED
CLARCOR INC	COMMON	179895107	227	6400	SH	DEFINED
CLAYMORE DIVIDEND & INCOME CEF	COMMON	18385J105	65	5475	SH	DEFINED
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	3584	217465	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3657	96875	SH	DEFINED
CLAYMORE/GUGGENHEIM STRATEGI C	COMMON	18385X104	462	25183	PRN	DEFINED
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	112	2648	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1247	83461	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	1	10	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	298	4492	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	495	57000	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	12	1400	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	2980	343340	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	11	1303	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	2158	39416	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1082	19766	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	99	1800	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	273	37489	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	128	17531	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	304	11500	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	99	3736	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	4	165	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	785	29737	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	43	1625	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	53	2000	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2666	56530	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1322	28025	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	5	114	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	334	7082	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	189	4015	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	0	51	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	1	75	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	2885	46420	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	99	1600	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	127	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3267	52564	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	17	270	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	24359	391871	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	331	5333	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	189	3041	SH	DEFINED

CLOUD PEAK ENERGY INC	COMMON	18911Q102	308	23212	SH	DEFINED	
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	10209	895502	SH	DEFINED	
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	501	36814	SH	DEFINED	
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	787	64177	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	82044	291401	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	73	260	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	1017	3613	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	1418	5036	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	36	127	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	293	1040	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	805	2858	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	948	3366	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	247	879	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	17548	1197819	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	1329	90729	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	12	817	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	536	36555	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	321	21943	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	5980	233963	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	420	16433	SH	DEFINED	
CNA SURETY CORPORATION	COMMON	12612L108	1135	70606	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	18	800	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	4	193	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	419	18502	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	2541	97938	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	3250	125276	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	146	5616	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	40474	8176588	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	202	40851	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	1534	309855	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	11	2265	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	54	10830	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	59245	348150	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	34	200	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	36418	214008	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	2389	14038	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	188	1105	SH	DEFINED	
COACH INC	COMMON	189754104	153603	4202552	SH	DEFINED	
COACH INC	COMMON	189754104	512	14017	SH	DEFINED	1
COACH INC	COMMON	189754104	3254	89028	SH	DEFINED	1
COACH INC	COMMON	189754104	4544	124313	SH	DEFINED	
COACH INC	COMMON	189754104	7203	197062	SH	DEFINED	
COACH INC	COMMON	189754104	441	12063	SH	DEFINED	
COACH INC	COMMON	189754104	5193	142075	SH	DEFINED	
COACH INC	COMMON	189754104	159	4341	SH	DEFINED	
COACH INC	COMMON	189754104	1211	33145	SH	DEFINED	
COACH INC	COMMON	189754104	271	7416	SH	DEFINED	
COACH INC	COMMON	189754104	455	12459	SH	DEFINED	
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	26	3465	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	84	12794	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	12121	573079	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	2036	96286	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	125	2600	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	603	12574	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	19	400	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	499007	9956251	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1869	37300	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	10245	204400	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	10	200	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	2503	49931	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	792	15800	SH	DEFINED	1

COCA-COLA COMPANY	COMMON	191216100	3413	68100	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	11977	238959	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	28044	559529	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	206	4115	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	32892	656255	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	21312	425221	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	7363	146900	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1188	23700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	5420	108133	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	13405	267461	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1403	28000	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1378	27500	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	1869	37300	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	7814	155900	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	191219104	40383	1561590	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	1103	42638	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	25	966	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	327	12647	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	609	23532	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	434	16800	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	2609	100900	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	191219104	341	13200	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	1331	21269	SH	DEFINED	
CODEXIS INC	COMMON	192005106	0	25	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	4359	276209	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	8	536	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	8	536	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	644	40791	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	276	17479	SH	DEFINED	
COGDELL SPENCER INC	COMMON	19238U107	89	13219	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	77	10191	SH	DEFINED	
COGENT INC	COMMON	19239Y108	31140	3456111	SH	DEFINED	
COGENT INC	COMMON	19239Y108	495	54987	SH	DEFINED	1
COGENT INC	COMMON	19239Y108	559	62063	SH	DEFINED	
COGNEX CORP	COMMON	192422103	21228	1207535	SH	DEFINED	
COGNEX CORP	COMMON	192422103	199	11302	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	165486	3305748	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	210	4200	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1001	20000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3137	62674	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10902	217774	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	163070	3257495	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6498	129804	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1810	36162	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7900	157818	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	8678	173342	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	209	4172	SH	DEFINED	
COGO GROUP INC	COMMON	192448108	580	93025	SH	DEFINED	
COHEN & CO INC	COMMON	19248U105	3	600	SH	DEFINED	
COHEN & CO INC	COMMON	19248U105	174	34767	SH	DEFINED	
COHEN & STEERS INC	COMMON	19247A100	45	2163	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1277	201773	SH	DEFINED	
COHERENT INC	COMMON	192479103	29607	863171	SH	DEFINED	
COHERENT INC	COMMON	192479103	1023	29816	SH	DEFINED	
COHERENT INC	COMMON	192479103	183	5339	SH	DEFINED	
COHERENT INC	COMMON	192479103	147	4275	SH	DEFINED	
COHU INC	COMMON	192576106	125	10344	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	14063	327285	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	461	10729	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	53	1237	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	102	30232	SH	DEFINED	

COLDWATER CREEK INC	COMMON	193068103	31	9120	SH	DEFINED	
COLFAX CORP	COMMON	194014106	71	6814	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	61338	778794	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	236	3000	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	827	10500	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	16293	206872	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	5672	72012	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	48	615	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	3557	45165	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	9379	119079	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	921	11700	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	922	11702	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	268	3400	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	173	2200	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	173	2200	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	3766	238375	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	498	31500	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	32	2000	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	1249	79021	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	4	222	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	74	4670	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	5787	398264	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	177	12158	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	7	489	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	14	953	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	863	59400	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	12010	657727	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	285	15606	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	97	5336	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	57	3140	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	743	40682	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	355	19452	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	278	15213	SH	DEFINED	6
COLUMBIA SPORTSWEAR CO	COMMON	198516106	162	3471	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	146	10468	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	28	1983	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1625	98884	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	848	51631	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	42	2583	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	265	16105	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	206	12527	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	918	55865	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	135	8200	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	501	30500	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	1182533	68079058	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	2960	170400	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	7358	423632	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	222	12800	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	1046	60200	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	13797	794280	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	287937	16576698	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	11287	649816	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1842	106031	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	137347	7907150	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	9744	560966	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	575	33114	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1046	60200	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	377	21700	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1431	82400	SH	DEFINED	8
COMERICA INC	COMMON	200340107	75934	2061755	SH	DEFINED	
COMERICA INC	COMMON	200340107	225	6100	SH	DEFINED	1
COMERICA INC	COMMON	200340107	2085	56600	SH	DEFINED	

COMERICA INC	COMMON	200340107	11	300	SH	DEFINED	
COMERICA INC	COMMON	200340107	70	1900	SH	DEFINED	1
COMERICA INC	COMMON	200340107	362	9829	SH	DEFINED	
COMERICA INC	COMMON	200340107	2123	57632	SH	DEFINED	
COMERICA INC	COMMON	200340107	28	771	SH	DEFINED	
COMERICA INC	COMMON	200340107	2396	65069	SH	DEFINED	
COMERICA INC	COMMON	200340107	5	124	SH	DEFINED	
COMERICA INC	COMMON	200340107	884	24000	SH	DEFINED	
COMERICA INC	COMMON	200340107	284	7700	SH	DEFINED	
COMERICA INC	COMMON	200340107	320	8700	SH	DEFINED	
COMERICA INC	COMMON	200340107	169	4600	SH	DEFINED	
COMERICA INC	COMMON	200340107	166	4500	SH	DEFINED	
COMERICA INC	COMMON	200340107	685	18600	SH	DEFINED	
COMERICA INC	COMMON	200340107	2755	74800	SH	DEFINED	8
COMFORT SYSTEMS USA INC	COMMON	199908104	197	20368	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	14130	392596	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	40	1100	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	357	9915	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	88	2442	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	1110	30841	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	7	198	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	1032	28683	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	1	32	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	151	4200	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	26	735	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	704	19553	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	327	9096	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	263	7312	SH	DEFINED	6
COMMERCE BANCSHARES INC	COMMON	200525103	25	700	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	29	800	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	122	3400	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	484	13440	SH	DEFINED	8
COMMERCIAL METALS CO	COMMON	201723103	239	18067	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	9	665	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	2168	163966	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	135	10185	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	317	31008	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	5605	235800	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	465	19564	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	5	202	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	50	2106	SH	DEFINED	
COMMSCOPE INC	COMMON	203372107	40	1672	SH	DEFINED	
COMMUNICATIONS SYSTEMS INC	COMMON	203900105	157	15100	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	5005	227170	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	3690	167511	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	738	33500	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	2164	64000	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1944	57503	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	13	373	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	352	10398	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	8711	347049	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	2647	105468	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	24	976	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	28	1119	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	575	22903	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	293	11682	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	215	8564	SH	DEFINED	6
COMMVAULT SYSTEMS INC	COMMON	204166102	30332	1348084	SH	DEFINED	
COMMVAULT SYSTEMS INC	COMMON	204166102	15	658	SH	DEFINED	
COMMVAULT SYSTEMS INC	COMMON	204166102	58	2575	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	69	3888	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	551	7919	SH	DEFINED	

COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1883	27084	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	45757	452990	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	824	8153	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	11436	113216	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	2249	22262	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1884	18649	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	8434	83500	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	8358	96925	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	10891	742395	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	13	900	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	5090	346992	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	972	66248	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	16	1059	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4794	326805	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	465	22534	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	2748	133052	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	4	280	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	10166	692044	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	109	7434	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	18497	481193	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	36	934	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	36	934	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	4235	110166	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	355	9228	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2962	220900	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2394	178515	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	31	2294	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	34	2507	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1341	100000	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	422	31500	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	12885	183344	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	28	400	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1050	14947	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1016	14460	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	274	3900	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	813	11568	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	377	5362	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	303	4311	SH	DEFINED	6
COMPELLENT TECHNOLOGIES INC	COMMON	20452A108	4	349	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	18644	1303799	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	4084	285584	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	3	221	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	78	5444	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	86	5995	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	847	59200	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	847	59218	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	416	29123	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	318	22213	SH	DEFINED	6
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	90	22656	SH	DEFINED	
COMPUGEN LTD	COMMON	M25722105	87	26134	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	205	5020	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1017	24853	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	48	1175	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	33093	731330	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	1919	42400	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	9	200	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	9	200	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	12095	267283	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	594	13119	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	887	19595	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	368	8130	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	225	4973	SH	DEFINED	

COMPUTER SCIENCES CORP	COMMON	205363104	36	800	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	367	8100	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	1394	30800	SH	DEFINED	8
COMPUWARE CORP	COMMON	205638109	2402	300943	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	2570	322043	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	4	499	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	48	6000	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	564	70668	SH	DEFINED	
COMSCORE INC	COMMON	20564W105	75	4570	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	31733	1144785	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	1977	71328	SH	DEFINED	1
COMSTOCK RESOURCES INC	COMMON	205768203	306	11037	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	733	26434	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	365	13179	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	274	9883	SH	DEFINED	6
COMTECH TELECOMMUNICATIONS	COMMON	205826209	8985	300201	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	774	25873	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	380	12688	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	596	19901	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	302	10095	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	223	7465	SH	DEFINED	6
COMVERGE INC	COMMON	205859101	11803	1317297	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	48502	2079854	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	205	8800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	135	5800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	8852	379609	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	147	6302	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	7702	330286	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	41	1747	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	225	9635	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	2	116	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	47305	854957	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	141	2540	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	1924	34771	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	94	1701	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	2480	44831	SH	DEFINED	
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	616	103323	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	182	4273	SH	DEFINED	
CONMED CORP	COMMON	207410101	242	12968	SH	DEFINED	
CONMED CORP	COMMON	207410101	439	23559	SH	DEFINED	
CONN INC	COMMON	208242107	326	55523	SH	DEFINED	
CONN INC	COMMON	208242107	14	2324	SH	DEFINED	
CONNECTICUT WATER SVC INC	COMMON	207797101	54	2559	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	556544	11337223	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	820	16700	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	1732	35280	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	7437	151500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	137	2800	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	6533	133077	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	2945	59998	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	4088	83276	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	314	6400	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	1149	23400	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2248	45788	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	29488	600690	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	57	1166	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	1207	24578	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	11929	242994	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	167	3408	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	2564	52238	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3230	65800	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1001	20386	SH	DEFINED	

CONOCOPHILLIPS	COMMON	20825C104	3290	67022	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	7178	146226	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	540	11000	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	363	7400	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	614	12500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	609	12400	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	761	15500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1792	36500	SH	DEFINED	8
CONSOL ENERGY INC	COMMON	20854P109	3948	116947	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	1109	32849	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	8	242	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	219	6490	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	17	496	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	123	3649	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	576	33905	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	171	10058	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	6255	145120	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	719	16679	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	5406	125436	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	52	1199	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	10436	242127	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	128	2961	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	183	4254	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1133	26200	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	455	10529	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	60	1390	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	58	1345	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	169	3900	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	68	6000	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	17773	1561777	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	203	17841	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	13	1100	SH	DEFINED	
CONSTANT CONTACT INC	COMMON	210313102	133	6237	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2330	149145	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	288	18439	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	11	727	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	2	120	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	67	4275	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	32243	999776	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	229	7100	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	2732	84700	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	32	1000	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	32	1000	SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	8	238	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	3263	101184	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	32	1003	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	380	11777	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	7	205	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	919	28500	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	529	16400	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	535	16600	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	174	5400	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	171	5300	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	419	13000	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	2209	68500	SH	DEFINED	8
CONSTELLATION ENERGY PARTNER	COMMON	21038E101	117	36599	SH	DEFINED	
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	6	217	SH	DEFINED	
CONTANGO OIL & GAS	COMMON	21075N204	195	4358	SH	DEFINED	
CONTANGO OIL & GAS	COMMON	21075N204	6	125	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	60846	2765736	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	385	17491	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	19	853	SH	DEFINED	

CONTINENTAL AIRLINES CL B	COMMON	210795308	4	186	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	241	10977	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	123	5572	SH	DEFINED	
CONTINENTAL AIRLINES CL B	COMMON	210795308	90	4091	SH	DEFINED	6
CONTINENTAL RESOURCES INC	COMMON	212015101	82629	1851845	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	4151	93023	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	2311	51796	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	141	3157	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	3	74	SH	DEFINED	
CONTINUCARE CORP	COMMON	212172100	92	27400	SH	DEFINED	
CONTINUCARE CORP	COMMON	212172100	15	4600	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	586	59700	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	85	8700	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	18	1800	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	5	500	SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	113	11501	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	5	515	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	164	16718	SH	DEFINED	
CON-WAY INC	COMMON	205944101	886	29530	SH	DEFINED	
CON-WAY INC	COMMON	205944101	15231	507362	SH	DEFINED	
CON-WAY INC	COMMON	205944101	218	7258	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	129	4299	SH	DEFINED	
CON-WAY INC	COMMON	205944101	6	200	SH	DEFINED	
CON-WAY INC	COMMON	205944101	30	1005	SH	DEFINED	
CON-WAY INC	COMMON	205944101	3061	101980	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	178085	4047392	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	79	1800	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	26	600	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	26	600	SH	DEFINED	1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2676	60813	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	3656	83094	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	14	321	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	172	3920	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1824	41465	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1650	37492	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	846	19237	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	537	12200	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	70	1600	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	206	10580	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	2239	114830	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	207	10615	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	121	6200	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	287	6500	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	292	6600	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	223	5042	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	8260	186800	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	619	14000	SH	DEFINED	6
COPANO ENERGY LLC-UNITS	COMMON	217202100	275	10000	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	489	17781	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	350	12750	SH	DEFINED	
COPART INC	COMMON	217204106	41658	1163320	SH	DEFINED	
COPART INC	COMMON	217204106	434	12130	SH	DEFINED	
CORE LABORATORIES LP CVT 0.25	CONVERT	21868FAB9	2235	1400000	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	22612	153190	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	2813	19059	SH	DEFINED	1
CORE LABORATORIES N V	COMMON	N22717107	246	1664	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	992	6722	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	43	2450	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	472	26751	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	8	431	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	156	8809	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED	

CORE-MARK HOLDING CO INC	COMMON	218681104	1019	37200	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	256	9342	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	4	128	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	175	6400	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	688	69800	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	113	11500	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	181	18355	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	417	42319	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	79	8000	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	1421	144300	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	57562	1899748	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	251	8300	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	250	8244	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	66	2166	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	3185	105104	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	7	215	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	87	2867	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	17	577	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	787	25984	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	389	12854	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	295	9731	SH	DEFINED	6
CORNELL COMPANIES INC	COMMON	219141108	235	8733	SH	DEFINED	
CORNING INC	COMMON	219350105	80410	4978950	SH	DEFINED	
CORNING INC	COMMON	219350105	317	19600	SH	DEFINED	
CORNING INC	COMMON	219350105	1514	93756	SH	DEFINED	1
CORNING INC	COMMON	219350105	1127	69800	SH	DEFINED	
CORNING INC	COMMON	219350105	6844	423792	SH	DEFINED	
CORNING INC	COMMON	219350105	18	1111	SH	DEFINED	1
CORNING INC	COMMON	219350105	34	2124	SH	DEFINED	
CORNING INC	COMMON	219350105	1333	82532	SH	DEFINED	
CORNING INC	COMMON	219350105	776	48059	SH	DEFINED	
CORNING INC	COMMON	219350105	1173	72657	SH	DEFINED	
CORNING INC	COMMON	219350105	383	23712	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	3851	146600	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	1928	73400	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	407	15500	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	38	1434	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	596	22700	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	26492	701593	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	293	7763	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	218	5769	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	113	3001	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	4	111	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	48	1277	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	164	4350	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	1627	43092	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	289	7663	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	64319	3371015	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	466	24438	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	5	270	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	574	30104	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	10	583	SH	DEFINED	
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	153	8618	SH	DEFINED	
CORVEL CORP	COMMON	221006109	2223	65780	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	11500	1231210	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	855	91524	SH	DEFINED	
COST CVT BOND ENH TRU 144A 0.0	CONVERT	221479AB4	31117	24700000	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	29255	754000	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	151	3892	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	89588	1633920	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	709	12923	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	4225	77050	SH	DEFINED	

COSTCO WHOLESALE CORP	COMMON	22160K105	141206	2575349	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	5726	104426	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	693	12640	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	1714	31267	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	1230	22440	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	457	8328	SH	DEFINED	
COSTCO WHOLESALE(COST) CVT 0.0	CONVERT	22160QAC6	1	1000	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	16685	2866900	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	91	15663	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	119	20474	SH	DEFINED	
COURIER CORP	COMMON	222660102	79	6466	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	817	121200	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	20	3000	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	295	43807	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	27	4036	SH	DEFINED	
COVANCE INC	COMMON	222816100	103	2000	SH	DEFINED	
COVANCE INC	COMMON	222816100	111	2165	SH	DEFINED	
COVANCE INC	COMMON	222816100	5	96	SH	DEFINED	
COVANCE INC	COMMON	222816100	12	233	SH	DEFINED	
COVANCE INC	COMMON	222816100	21	405	SH	DEFINED	
COVANTA HLDS CORP (CVA) CVT 1.	CONVERT	22282EAA0	2041	2200000	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	3	175	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	3778	227707	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	140	8452	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	809	48753	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	4	240	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	5188	293450	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	166	9400	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	12	700	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	44	2500	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	966	54663	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	18	991	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	208	11781	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	3	196	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	301	17000	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	1526	86300	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	265122	6598362	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	356	8872	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	2024	50363	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F105	0	6	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	591	14716	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	28	696	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	2790	69444	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	38050	947000	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	4318	107463	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	347	8639	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F105	26693	664329	SH	DEFINED	
COWEN GROUP INC-CL A	COMMON	223622101	117	28509	SH	DEFINED	
COWEN GROUP INC-CL A	COMMON	223622101	8	2000	SH	DEFINED	
CP HOLDRS	COMMON	12616K106	97	900	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	3	47	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	795	14775	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	216	4012	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	12660	189098	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	815	12176	SH	DEFINED	
CPI CORP	COMMON	125902106	119	5308	SH	DEFINED	
CPI CORP	COMMON	125902106	25	1108	SH	DEFINED	
CPI INTERNATIONAL INC	COMMON	12618M100	72	4640	SH	DEFINED	
CRA INTERNATIONAL INC	COMMON	12618T105	86	4580	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	3470	74530	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	78	1670	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	744	15970	SH	DEFINED	

CRANE CO	COMMON	224399105	1184	39200	SH	DEFINED
CRANE CO	COMMON	224399105	1646	54489	SH	DEFINED
CRANE CO	COMMON	224399105	97	3209	SH	DEFINED
CRANE CO	COMMON	224399105	15	505	SH	DEFINED
CRANE CO	COMMON	224399105	187	6200	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	51	16208	SH	DEFINED
CRAY INC	COMMON	225223304	345	61900	SH	DEFINED
CRAY INC	COMMON	225223304	121	21653	SH	DEFINED
CRAY INC	COMMON	225223304	47	8500	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	685	7535	SH	DEFINED
CREDICORP LTD	COMMON	G2519Y108	7089	78000	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	2075	42548	SH	DEFINED
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	382	109654	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1042	27834	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	259	6917	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	0	10	SH	DEFINED
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	1087	372256	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	29	3900	SH	DEFINED
CREE INC	COMMON	225447101	394	6556	SH	DEFINED
CREE INC	COMMON	225447101	1501	25000	SH	DEFINED
CREE INC	COMMON	225447101	18448	307313	SH	DEFINED
CREE INC	COMMON	225447101	119	1984	SH	DEFINED
CREE INC	COMMON	225447101	1215	20247	SH	DEFINED
CREE INC	COMMON	225447101	120	1996	SH	DEFINED
CREE INC	COMMON	225447101	90	1500	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	50	4090	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	5192	248437	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	113	5417	SH	DEFINED
CROCS INC	COMMON	227046109	257	24338	SH	DEFINED
CROCS INC	COMMON	227046109	330	31209	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	11	1200	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	258	28708	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	622	96990	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	3	412	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	46	7136	SH	DEFINED
CROSSTEX ENERGY LP	COMMON	22765U102	126	11918	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	13529	363097	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	206	5517	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	9	247	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	933	25050	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1220	32755	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	123	3305	SH	DEFINED
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4144	74000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	15	600	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	895	35733	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	11	453	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	672	26850	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1148	45865	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	73	2900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	39502	1577544	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	56	SH	DEFINED
CRUCELL-ADR	COMMON	228769105	9	505	SH	DEFINED
CRYOLIFE INC	COMMON	228903100	64	11824	SH	DEFINED
CRYSTAL ROCK HOLDINGS INC	COMMON	22940F103	1	1000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	11097	605385	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	878	47900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	71	3900	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	3882	211796	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	107	5858	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	285	15536	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	45	2450	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	706	38500	SH	DEFINED

CSS INDUSTRIES INC	COMMON	125906107	73	4434	SH	DEFINED	
CSX CORP	COMMON	126408103	45601	918822	SH	DEFINED	
CSX CORP	COMMON	126408103	154	3100	SH	DEFINED	
CSX CORP	COMMON	126408103	459	9241	SH	DEFINED	
CSX CORP	COMMON	126408103	3095	62369	SH	DEFINED	
CSX CORP	COMMON	126408103	51	1030	SH	DEFINED	
CSX CORP	COMMON	126408103	167	3366	SH	DEFINED	
CSX CORP	COMMON	126408103	781	15729	SH	DEFINED	
CSX CORP	COMMON	126408103	445	8964	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	70	4868	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	169	11678	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	59434	1582363	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2472	65820	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	4319	115000	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	16076	428004	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3014	80250	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	12121	322722	SH	DEFINED	4
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	129	3440	SH	DEFINED	
CTS CORP	COMMON	126501105	1647	178300	SH	DEFINED	
CTS CORP	COMMON	126501105	282	30569	SH	DEFINED	
CTS CORP	COMMON	126501105	34	3720	SH	DEFINED	
CTS CORP	COMMON	126501105	254	27500	SH	DEFINED	
CUBIC CORP	COMMON	229669106	3391	93200	SH	DEFINED	
CUBIC CORP	COMMON	229669106	782	21483	SH	DEFINED	
CUBIC CORP	COMMON	229669106	462	12700	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5432	263700	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	109	5300	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5223	253529	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	335	16267	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	56	2700	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	26195	509626	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	1093	21262	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	7	135	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	8	161	SH	DEFINED	
CULP INC	COMMON	230215105	117	10681	SH	DEFINED	
CULP INC	COMMON	230215105	18451	1683527	SH	DEFINED	
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	0	57	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	2760	42383	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	5264	80830	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	3488	53547	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	26	400	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	760	11673	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	376	5779	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	210	3226	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	3189	1194352	SH	DEFINED	
CURRENCYSHARES AUSTRALIAN DO E	COMMON	23129U101	84	1000	SH	DEFINED	
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	1	10	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	8099	278907	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	2308	79471	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	68	2356	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	536	18460	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	256	8826	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	200	6880	SH	DEFINED	6
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	35	4215	SH	DEFINED	
CUTERA INC	COMMON	232109108	0	25	SH	DEFINED	
CVB FINANCIAL CORP	COMMON	126600105	279	29419	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	159	21097	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	355301	12118031	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	2550	86988	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	5980	203965	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	23515	801997	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	4422	150819	SH	DEFINED	

CVS/CAREMARK CORP	COMMON	126650100	116	3954	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	1113	37961	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	12993	443142	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	674	22983	SH	DEFINED	
CYBERONICS	COMMON	23251P102	1499	63300	SH	DEFINED	
CYBERONICS	COMMON	23251P102	2190	92504	SH	DEFINED	
CYBERONICS	COMMON	23251P102	34	1427	SH	DEFINED	
CYBERONICS	COMMON	23251P102	161	6800	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	77	3000	SH	DEFINED	
CYBERSOURCE CORP	COMMON	23251J106	232	9099	SH	DEFINED	
CYMER INC	COMMON	232572107	39517	1315484	SH	DEFINED	
CYMER INC	COMMON	232572107	728	24221	SH	DEFINED	1
CYMER INC	COMMON	232572107	279	9276	SH	DEFINED	
CYMER INC	COMMON	232572107	168	5609	SH	DEFINED	
CYMER INC	COMMON	232572107	821	27316	SH	DEFINED	
CYMER INC	COMMON	232572107	313	10416	SH	DEFINED	
CYMER INC	COMMON	232572107	308	10247	SH	DEFINED	6
CYNOSURE INC	COMMON	232577205	123	11425	SH	DEFINED	
CYPRESS BIOSCIENCE INC	COMMON	232674507	0	146	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	8502	846811	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	10	1000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	703	70000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	10	1000	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6	600	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	242	24061	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4675	465650	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	720	71698	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	93	9300	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	9084	227149	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	48	1200	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	933	23330	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	6	147	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	1197	29931	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	7	171	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	92	2300	SH	DEFINED	
CYTOKINETICS INC	COMMON	23282W100	1	231	SH	DEFINED	
CYTRX CORP	COMMON	232828301	0	250	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	76303	7762251	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	1021	103900	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	1221	124200	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	3084	313700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	648	65900	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	227	23100	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	2328	236800	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2063	209834	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	16	1637	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	168	17119	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	7	726	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	4023	409300	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	2012	204636	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	24589	2501400	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	384	39100	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	1664	169300	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	767	78000	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	754	76700	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	810	82400	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3554	361500	SH	DEFINED	8
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	3354	3300000	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	1	20	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	37	731	SH	DEFINED	
DAIMLER AG	COMMON	D1668R123	35	690	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	322	6252	SH	DEFINED	

DAIMLER AG-REG	COMMON	EF7105739	55	1071	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	1944	37783	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	1900	36935	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	387	7513	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	630	12253	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	8908	173129	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	2152	41814	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	50250	976592	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	8596	167055	SH	DEFINED	6
DAIMLER AG-REG	COMMON	EF7105739	61	1180	SH	DEFINED	6
DAIMLER AG-REG	COMMON	EF7105739	1723	33495	SH	DEFINED	6
DAIMLER AG-REG	COMMON	EF7105739	2147	41718	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	2116	41130	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	852	16552	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	4986	96905	SH	DEFINED	
DAIMLER AG-REG	COMMON	EF7105739	6745	131081	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	104	13908	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	77	7726	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	3	343	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	112	11215	SH	DEFINED	
DANAHER CORP	COMMON	235851102	50997	1373839	SH	DEFINED	
DANAHER CORP	COMMON	235851102	119	3200	SH	DEFINED	
DANAHER CORP	COMMON	235851102	12952	348936	SH	DEFINED	
DANAHER CORP	COMMON	235851102	64709	1743234	SH	DEFINED	
DANAHER CORP	COMMON	235851102	318	8574	SH	DEFINED	
DANAHER CORP	COMMON	235851102	3289	88594	SH	DEFINED	
DANAHER CORP	COMMON	235851102	8640	232763	SH	DEFINED	
DANAHER CORP	COMMON	235851102	318	8556	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	12975	12000000	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	2	2000	SH	DEFINED	
DANAOS CORP	COMMON	Y1968P105	52	13714	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	111	7672	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	98487	2535057	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	315	8100	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	1113	28643	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	1030	26507	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	6800	175026	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	451	11603	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	2224	57240	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	2825	72703	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	124	3200	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	373	9600	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	498	66250	SH	DEFINED	
DAVITA INC	COMMON	23918K108	120572	1931013	SH	DEFINED	
DAVITA INC	COMMON	23918K108	2887	46235	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	3464	55479	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	81	1298	SH	DEFINED	
DAVITA INC	COMMON	23918K108	4036	64644	SH	DEFINED	
DAVITA INC	COMMON	23918K108	14	221	SH	DEFINED	
DAVITA INC	COMMON	23918K108	495	7931	SH	DEFINED	
DAVITA INC	COMMON	23918K108	130	2076	SH	DEFINED	
DAVITA INC	COMMON	23918K108	1516	24285	SH	DEFINED	
DAVITA INC	COMMON	23918K108	106	1700	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	167	7854	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	22	1025	SH	DEFINED	
DCA TOTAL RETURN FUND CEF	COMMON	233066109	467	186782	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	319	10000	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	526	16462	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	4270	133700	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	64516	14273394	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	25	5600	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	595	131734	SH	DEFINED	1

DCT INDUSTRIAL TRUST INC	COMMON	233153105	366	80882	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	48	10724	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	179	39673	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	97	21570	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	3315	733312	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	25	5600	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	588	130039	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	210	12788	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	2084	206975	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	417	41388	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	19	1850	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	24	2374	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	2	185	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	79	7800	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	212	21100	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	19628	137382	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	502	3514	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	416	2909	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	111	775	SH	DEFINED	
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	570	68637	SH	DEFINED	
DEERE & CO	COMMON	244199105	3907	70177	SH	DEFINED	
DEERE & CO	COMMON	244199105	206	3700	SH	DEFINED	
DEERE & CO	COMMON	244199105	2648	47565	SH	DEFINED	
DEERE & CO	COMMON	244199105	8041	144415	SH	DEFINED	
DEERE & CO	COMMON	244199105	50	893	SH	DEFINED	
DEERE & CO	COMMON	244199105	6204	111427	SH	DEFINED	
DEERE & CO	COMMON	244199105	2940	52800	SH	DEFINED	
DEERE & CO	COMMON	244199105	550	9870	SH	DEFINED	
DEERE & CO	COMMON	244199105	487	8754	SH	DEFINED	
DEERFIELD CAPITAL CORP	COMMON	244331302	2	450	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	3440	239030	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	263	18300	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	380	26400	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	833	57900	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	33	2326	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	3861	268330	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	124	8619	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	481	33454	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	32	2208	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	189	13100	SH	DEFINED	
DEL MONTE FOODS CO	COMMON	24522P103	10813	751400	SH	DEFINED	
DELAWARE ENHANCED GLOBAL DIV C	COMMON	246060107	1707	153224	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	94	12820	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	29759W101	3253	44864	SH	DEFINED	
DELL INC	COMMON	24702R101	343771	28505064	SH	DEFINED	
DELL INC	COMMON	24702R101	525	43500	SH	DEFINED	1
DELL INC	COMMON	24702R101	3280	272000	SH	DEFINED	
DELL INC	COMMON	24702R101	92	7600	SH	DEFINED	
DELL INC	COMMON	24702R101	2578	213786	SH	DEFINED	
DELL INC	COMMON	24702R101	773	64125	SH	DEFINED	1
DELL INC	COMMON	24702R101	462	38300	SH	DEFINED	
DELL INC	COMMON	24702R101	36	3015	SH	DEFINED	
DELL INC	COMMON	24702R101	96958	8039638	SH	DEFINED	
DELL INC	COMMON	24702R101	55	4555	SH	DEFINED	1
DELL INC	COMMON	24702R101	3945	327088	SH	DEFINED	
DELL INC	COMMON	24702R101	2723	225788	SH	DEFINED	
DELL INC	COMMON	24702R101	76774	6366000	SH	DEFINED	
DELL INC	COMMON	24702R101	9518	789221	SH	DEFINED	
DELL INC	COMMON	24702R101	338	28025	SH	DEFINED	
DELL INC	COMMON	24702R101	2067	171400	SH	DEFINED	
DELL INC	COMMON	24702R101	631	52300	SH	DEFINED	
DELL INC	COMMON	24702R101	1673	138695	SH	DEFINED	

DELL INC	COMMON	24702R101	393	32600	SH		DEFINED	
DELL INC	COMMON	24702R101	388	32200	SH		DEFINED	
DELL INC	COMMON	24702R101	625	51800	SH		DEFINED	
DELL INC	COMMON	24702R101	2677	222000	SH		DEFINED	8
DELL NOV10 11 PUT	OPTION	24702R101	53	60000		PUT	DEFINED	
DELL NOV10 17 CALL	OPTION	24702R101	7	60000		CALL	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2	72	SH		DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	126	5179	SH		DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	5	198	SH		DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	284	11615	SH		DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	89	3640	SH		DEFINED	
DELTA AIR LINES INC	COMMON	247361702	18967	1614241	SH		DEFINED	
DELTA AIR LINES INC	COMMON	247361702	201	17100	SH		DEFINED	
DELTA AIR LINES INC	COMMON	247361702	39	3300	SH		DEFINED	
DELTA AIR LINES INC	COMMON	247361702	280	23823	SH		DEFINED	
DELTA AIR LINES INC	COMMON	247361702	12	1054	SH		DEFINED	
DELTA AIR LINES INC	COMMON	247361702	8	700	SH		DEFINED	
DELTA PETROLEUM CORP	COMMON	247907207	62	72605	SH		DEFINED	
DELTEK INC	COMMON	24784L105	205	24532	SH		DEFINED	
DELTEK INC	COMMON	24784L105	131	15714	SH		DEFINED	
DELTIC TIMBER CORP	COMMON	247850100	1167	27911	SH		DEFINED	
DELUXE CORP	COMMON	248019101	19915	1062140	SH		DEFINED	
DELUXE CORP	COMMON	248019101	104	5551	SH		DEFINED	
DELUXE CORP	COMMON	248019101	9	500	SH		DEFINED	
DELUXE CORP	COMMON	248019101	1555	82924	SH		DEFINED	
DELUXE CORP	COMMON	248019101	91	4865	SH		DEFINED	
DELUXE CORP	COMMON	248019101	327	17455	SH		DEFINED	
DELUXE CORP	COMMON	248019101	54	2875	SH		DEFINED	
DEMANDTEC INC	COMMON	24802R506	1	83	SH		DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	2168	148072	SH		DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	234	15968	SH		DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	6	427	SH		DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	221	15103	SH		DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	289	19740	SH		DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	102	7000	SH		DEFINED	
DENDREON CORP	COMMON	24823Q107	2412	74600	SH		DEFINED	
DENDREON CORP	COMMON	24823Q107	2242	69340	SH		DEFINED	
DENDREON CORP	COMMON	24823Q107	5	144	SH		DEFINED	
DENISON MINES CORP	COMMON	248356107	400	334286	SH		DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	18219	7007424	SH		DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	95	36700	SH		DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	137	52792	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	31055	1038270	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	6	200	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	47633	1592552	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1872	62590	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	546	18245	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	10	349	SH		DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	165	5500	SH		DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	10553	418123	SH		DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	16	634	SH		DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	4651	184285	SH		DEFINED	
DESCARTES SYS GROUP INC	COMMON	249906108	2691	500000	SH		DEFINED	
DESCARTES SYSTEMS GROUP INC	COMMON	249906108	1	227	SH		DEFINED	
DESTINATION MATERNITY CORP	COMMON	25065D100	113	4460	SH		DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	17760	310584	SH		DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	193	3381	SH		DEFINED	1
DEUTSCHE BANK AG	COMMON	D18190898	280	4890	SH		DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	62	1082	SH		DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	4830	84461	SH		DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	4	70	SH		DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	1941	34234	SH		DEFINED	

DEUTSCHE BANK AG	COMMON	D18190898	185	3239	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	231	4107	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	649	11354	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	9732	170166	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	4221	73810	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	3618	63265	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	45	791	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	3597	62891	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	72	1255	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	12	205	SH	DEFINED	
DEUTSCHE BK AG LND (AMGN) CVT	CONVERT	25152EAL6	14405	15000000	SH	DEFINED	
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	3	260	SH	DEFINED	
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	28	2360	SH	DEFINED	
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	6	522	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	22461	2268830	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	255	25757	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	128	12914	SH	DEFINED	1
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	11	1090	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	44	4480	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	2806	283400	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	184783	3033213	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	152	2500	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1343	22046	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	12	192	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1487	24408	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	9318	152948	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	57	931	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1407	23096	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1607	26371	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	552	9066	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	2146	35222	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	335	5500	SH	DEFINED	
DEVRY INC	COMMON	251893103	2152	41004	SH	DEFINED	
DEVRY INC	COMMON	251893103	1423	27107	SH	DEFINED	
DEVRY INC	COMMON	251893103	354	6740	SH	DEFINED	
DEX ONE CORP	COMMON	25212W100	936	49251	SH	DEFINED	
DEX ONE CORP	COMMON	25212W100	2712	142741	SH	DEFINED	
DEX ONE CORP	COMMON	25212W100	39	2055	SH	DEFINED	
DEXCOM INC	COMMON	252131107	4064	351558	SH	DEFINED	
DEXCOM INC	COMMON	252131107	447	38704	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	2	213	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	158	4858	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	43	1306	SH	DEFINED	
DHT HOLDINGS INC	COMMON	Y2065G105	168	43664	SH	DEFINED	
DHT HOLDINGS INC	COMMON	Y2065G105	20	5201	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	2146	34200	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	45	713	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	6912	110172	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	821	13086	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	36	571	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	8809	214319	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	1000	24336	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	897	21817	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	88	2150	SH	DEFINED	
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	10	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	2319	224900	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	153	14856	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	355	34430	SH	DEFINED	
DIAMOND MANAGEMENT & TECHNOL	COMMON	25269L106	344	33400	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	4067	65402	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12	200	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	6899	110932	SH	DEFINED	

DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12	185	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	480	7712	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1062	17075	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	144	2315	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	48480	5897830	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	20	2400	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	517	62900	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	445	54150	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	85	10400	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	82	9950	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	2874	349611	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	20	2400	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	516	62781	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	203	18014	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	78	6971	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	313	45200	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	2698	389901	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	55	8000	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	47	6800	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	11244	451755	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	243	9780	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	104	4192	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	4	179	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	54	2169	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	2983	119844	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	36386	1335262	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	2049	75203	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	5	183	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	117	14133	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	17	2087	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	316133	5480806	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	150	2600	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	3061	53074	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	161	2785	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	1677	29071	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	226	3926	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	1202	20835	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	502	8696	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	2491	43180	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	17486	303150	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	150	2600	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	923	16000	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	3469	60145	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	346	6000	SH	DEFINED	6
DIGITAL REALTY TRUST LP 144A C	CONVERT	25389JAC0	3583	2500000	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	338	14128	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	332	13896	SH	DEFINED	
DIGITALGLOBE INC	COMMON	25389M877	1417	53897	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	3689	171600	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	273	12718	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	13	583	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	37	1729	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	60	2790	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	565	26300	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	1184	96000	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	1040	84345	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	260	21090	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	192	15600	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	9334	334305	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	280	10021	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	593	21226	SH	DEFINED	

DINEEQUITY INC	COMMON	254423106	297	10622	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	221	7912	SH	DEFINED	6
DIODES INC	COMMON	254543101	264	16606	SH	DEFINED	
DIODES INC	COMMON	254543101	137	8635	SH	DEFINED	
DIONEX CORP	COMMON	254546104	12389	166383	SH	DEFINED	
DIONEX CORP	COMMON	254546104	7453	100089	SH	DEFINED	
DIONEX CORP	COMMON	254546104	801	10761	SH	DEFINED	
DIONEX CORP	COMMON	254546104	253	3400	SH	DEFINED	
DIONEX CORP	COMMON	254546104	799	10737	SH	DEFINED	
DIONEX CORP	COMMON	254546104	367	4932	SH	DEFINED	
DIONEX CORP	COMMON	254546104	300	4028	SH	DEFINED	6
DIRECTV-CLASS A	COMMON	25490A101	155832	4594100	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1109	32707	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	3394	100046	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	2732	80557	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	250798	7393809	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	9773	288106	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	982	28955	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	3401	100263	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	647	19062	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	57824	4136200	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1125	80452	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	30	2132	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1228	87834	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	35	2474	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	116	8287	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	12630	353690	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1172	32819	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	143	4009	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	5878	164606	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	11	306	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	113	3165	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	38	1061	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	23730	767229	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	222	7173	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	204	6595	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	10	322	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1758	56837	SH	DEFINED	
DISCOVERY LABORATORIES INC	COMMON	254668106	0	568	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	1469	80930	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	434	23900	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	43525	2398099	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	1762	97055	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	345	19010	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	2	120	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	96	5300	SH	DEFINED	
DIVX INC	COMMON	255413106	57	7402	SH	DEFINED	
DNP SELECT INCOME FUND INC	COMMON	23325P104	872	97210	SH	DEFINED	
DOCTOR REDDY'S LAB ADR	COMMON	256135203	3707	120150	SH	DEFINED	
DOLAN CO/THE	COMMON	25659P402	18309	1646522	SH	DEFINED	
DOLAN CO/THE	COMMON	25659P402	97	8721	SH	DEFINED	
DOLAN CO/THE	COMMON	25659P402	279	25045	SH	DEFINED	
DOLAN CO/THE	COMMON	25659P402	111	10004	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7094	113153	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	811	12930	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8785	140135	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	5	76	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	125	1992	SH	DEFINED	
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	3665	346000	SH	DEFINED	
DOLE FOOD CO INC	COMMON	256603101	89	8488	SH	DEFINED	
DOLE FOOD CO INC	COMMON	256603101	4	376	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	256664103	137	6935	SH	DEFINED	

DOLLAR FINANCIAL CORP	COMMON	256664103	18	911	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	256677105	4140	150280	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	256677105	174	6324	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	203	4753	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	9	211	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	141148	3390545	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	106	2550	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	1450	34836	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	1705	40966	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	9	225	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	183	4388	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	6558	157540	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	837	20105	SH	DEFINED	
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	17263	15500000	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	56405	1455995	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1309	33800	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	136	3498	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	3759	97022	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	74	1907	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	7226	186517	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	538	13878	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1022	26390	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	957	24700	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	205	5300	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	779	20100	SH	DEFINED	8
DOMINO'S PIZZA INC	COMMON	25754A201	83	7348	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	4	325	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	560	49519	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	23836	484964	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	1455	29600	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	79	1600	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	1727	35128	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	90	1825	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	443	9005	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	0	0	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	79	1610	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	614	12500	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	5668	132893	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	4	97	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	115	2707	SH	DEFINED	
DONEGAL GROUP INC-CL A	COMMON	257701201	73	5917	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2800	171052	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1193	72900	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	172	10500	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	214	13100	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	791	48290	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	588	35936	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	20	1231	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1050	64127	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	251	15322	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1202	73431	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	11983	732000	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	377	23000	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1049	64100	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	70	4300	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	326	19900	SH	DEFINED	8
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED	
DORCHESTER MINERALS LP	COMMON	25820R105	1382	54117	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	258278100	117	5738	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	258278100	28	1359	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	1	80	SH	DEFINED	
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	32	3043	SH	DEFINED	

DOUGLAS EMMETT INC	COMMON	25960P109	81	5677	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	2	118	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	152	10679	SH	DEFINED	
DOVER CORP	COMMON	260003108	188478	4510112	SH	DEFINED	
DOVER CORP	COMMON	260003108	468	11200	SH	DEFINED	
DOVER CORP	COMMON	260003108	13	300	SH	DEFINED	
DOVER CORP	COMMON	260003108	15	360	SH	DEFINED	
DOVER CORP	COMMON	260003108	13	300	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1246	29819	SH	DEFINED	
DOVER CORP	COMMON	260003108	2335	55866	SH	DEFINED	
DOVER CORP	COMMON	260003108	19	455	SH	DEFINED	
DOVER CORP	COMMON	260003108	7658	183259	SH	DEFINED	
DOVER CORP	COMMON	260003108	3185	76205	SH	DEFINED	
DOVER CORP	COMMON	260003108	304	7264	SH	DEFINED	
DOVER CORP	COMMON	260003108	176	4200	SH	DEFINED	
DOVER DOWNS GAMING & ENTERTA	COMMON	260095104	55	18879	SH	DEFINED	
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	392	40311	SH	DEFINED	
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	4204	432027	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	267	20453	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1148	87851	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	181546	7653702	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	13	567	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	167	7034	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	3622	152712	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	108	4562	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	556	23448	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	193	8137	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	598	25218	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	368	15509	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	599	25235	SH	DEFINED	
DPL INC	COMMON	233293109	253	10600	SH	DEFINED	
DPL INC	COMMON	233293109	210	8800	SH	DEFINED	
DPL INC	COMMON	233293109	1369	57299	SH	DEFINED	
DPL INC	COMMON	233293109	6	250	SH	DEFINED	
DPL INC	COMMON	233293109	2398	100314	SH	DEFINED	
DPL INC	COMMON	233293109	6	241	SH	DEFINED	
DPL INC	COMMON	233293109	22	900	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	251147	6716962	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	550	14700	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	11	300	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	93	2500	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	4496	120240	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	12	314	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	170	4558	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5	144	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	251	6700	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	542	14500	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	370	9900	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1013	27100	SH	DEFINED	8
DRAGONWAVE INC	COMMON	26144M103	1	138	SH	DEFINED	
DRDGOLD LTD-SPONSORED ADR	COMMON	26152H301	0	87	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	17157	600945	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	130	4567	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	3	96	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	163	6840	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	1359	57076	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	397	16678	SH	DEFINED	
DRESS BARN INC	COMMON	261570105	85	3560	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	48481	1536633	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	3312	104982	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	3764	119287	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	4	128	SH	DEFINED	

DRESSER-RAND GROUP INC	COMMON	261608103	581	18430	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	773	24505	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	363	11496	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	290	9193	SH	DEFINED	6
DREW INDUSTRIES INC	COMMON	26168L205	310	15354	SH	DEFINED	
DREW INDUSTRIES INC	COMMON	26168L205	77	3800	SH	DEFINED	
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	602	65477	SH	DEFINED	
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	3841	468971	SH	DEFINED	
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	4413	514937	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	26598	604218	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	1838	41755	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	3948	89685	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	79	1790	SH	DEFINED	
DRUGSTORE.COM INC	COMMON	262241102	198	64245	SH	DEFINED	
DRYSHIPS INC	COMMON	Y2109Q101	289	81001	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	350	54700	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	130	20407	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	54	8500	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	784	21700	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	173	4800	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	2120	58655	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	5	141	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	97	2680	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	87	2400	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	282	7800	SH	DEFINED	8
DSW INC.	COMMON	23334L102	1036	46136	SH	DEFINED	
DSW INC.	COMMON	23334L102	408	18155	SH	DEFINED	
DSW INC.	COMMON	23334L102	149	6614	SH	DEFINED	
DSW INC.	COMMON	23334L102	11	500	SH	DEFINED	
DSW INC.	COMMON	23334L102	141	6300	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	72099	1580780	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	1765	38700	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	2963	64954	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	319	7000	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	9386	205789	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	753	16502	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	1135	24889	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	147	3213	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	197	4325	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	791	17350	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	616	13500	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	1300	28500	SH	DEFINED	8
DTS INC	COMMON	23335C101	11	330	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	110773	3202466	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	986	28500	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2575	74436	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	394	11390	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5301	153245	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	94	2715	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	40082	1158760	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2219	64148	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	574	16608	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1521	43965	SH	DEFINED	
DUCOMMUN INC	COMMON	264147109	294	17204	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	26433B107	10	760	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	26433B107	41	3233	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	502	40296	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	234	18802	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	19975	1248430	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	59	3662	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	2935	183430	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	94	5905	SH	DEFINED	

DUKE ENERGY CORP	COMMON	26441C105	677	42285	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	292	18265	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	345	21564	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	10	869	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	285	25137	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	13	1112	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	3247	286050	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	51632	769253	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	74	1100	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	139	2073	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	4	54	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	209	3111	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	19418	289298	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	351	5234	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	60	900	SH	DEFINED	
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	525	19700	SH	DEFINED	
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	45	2561	SH	DEFINED	
DUOYUAN PRINTING INC	COMMON	26605B109	496	64242	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1884	76693	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	192	7802	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	75	3049	SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	62	2525	SH	DEFINED	
DURECT CORP	COMMON	266605104	1	330	SH	DEFINED	
DWS DREMAN VALUE INCOME EDGE C	COMMON	23339M204	1407	114872	SH	DEFINED	
DWS GLBL COMMOD STOCK FD INC C	COMMON	23338Y100	249	30233	SH	DEFINED	
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	1276	143325	SH	DEFINED	
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	2586	204782	SH	DEFINED	
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	336	25444	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	95	6083	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	50	3211	SH	DEFINED	
DYAX CORP	COMMON	26746E103	1	365	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	6116	715359	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	391	45725	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	115	13491	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	261	21400	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	57	4679	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	144	11780	SH	DEFINED	
DYNAMEX INC	COMMON	26784F103	39	3200	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	1	49	SH	DEFINED	
DYNAMICS RESEARCH CORP	COMMON	268057106	60	5925	SH	DEFINED	
DYNAMICS RESEARCH CORP	COMMON	268057106	67	6604	SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	789	45046	SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	5	271	SH	DEFINED	
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	50	2860	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	145	37549	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	8	1969	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	12	3165	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	0	10	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	1957	165585	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	5	400	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	204	17289	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	8	714	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	29	2479	SH	DEFINED	
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	262	62033	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	517	19921	SH	DEFINED	
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	592	114759	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	16570	2081700	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	1593	200100	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	105	13200	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	853	107150	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	70	8782	SH	DEFINED	

EARTHLINK INC	COMMON	270321102	101	12703	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	767	96300	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	557	36500	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	143	9347	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	5	327	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	362	23744	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	73	4775	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	6851	192556	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	260	7304	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	49	1387	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	424	11925	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3025	56697	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	251	4700	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5	100	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	5	100	SH	DEFINED	1
EASTMAN CHEMICAL COMPANY	COMMON	277432100	4	78	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	1300	24369	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	12	229	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	506	9490	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	374	7002	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	752	14100	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	3036	56900	SH	DEFINED	
EASTMAN CHEMICAL COMPANY	COMMON	277432100	352	6600	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	2832	652638	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	171	39500	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	19	4400	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	19	4400	SH	DEFINED	1
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	256	58988	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	11	2421	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	110	25351	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	38	8700	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	211	48600	SH	DEFINED	8
EATON CORP	COMMON	278058102	24162	369224	SH	DEFINED	
EATON CORP	COMMON	278058102	725	11084	SH	DEFINED	
EATON CORP	COMMON	278058102	7359	112452	SH	DEFINED	
EATON CORP	COMMON	278058102	33	501	SH	DEFINED	
EATON CORP	COMMON	278058102	610	9327	SH	DEFINED	
EATON CORP	COMMON	278058102	497	7597	SH	DEFINED	
EATON CORP	COMMON	278058102	176	2688	SH	DEFINED	
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	664	51495	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	131	4730	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	281	10178	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	4	150	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	222	8057	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	2	78	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	99	3600	SH	DEFINED	
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1000	83157	SH	DEFINED	
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	4890	406857	SH	DEFINED	
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	877	69139	SH	DEFINED	
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	8186	645567	SH	DEFINED	
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	918	63372	SH	DEFINED	
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	14246	983812	SH	DEFINED	
EATON VANCE INSURED CA MU II C	COMMON	27828C106	53	4186	SH	DEFINED	
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	2274	180342	SH	DEFINED	
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	3530	265187	SH	DEFINED	
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	882	64156	SH	DEFINED	
EATON VANCE LTD DURATION FND C	COMMON	27828H105	36179	2261198	SH	DEFINED	
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	2624	213291	SH	DEFINED	
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	59	4338	SH	DEFINED	
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	1374	85742	SH	DEFINED	
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	6919	1043561	SH	DEFINED	

EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	871	52094	PRN	DEFINED	
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	10412	622744	PRN	DEFINED	
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	6098	413134	SH	DEFINED	
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	635	41697	SH	DEFINED	
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	4895	321188	SH	DEFINED	
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	4185	350807	SH	DEFINED	
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	1885	108892	SH	DEFINED	
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	2077	185274	SH	DEFINED	
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	19183	1711257	SH	DEFINED	
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	11258	814623	SH	DEFINED	
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	2790	257604	SH	DEFINED	
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	20830	1923342	SH	DEFINED	
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	5045	527756	SH	DEFINED	
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	24628	2576116	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	1251	95811	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	16119	1234244	SH	DEFINED	
EBAY INC	COMMON	278642103	801143	40853822	SH	DEFINED	
EBAY INC	COMMON	278642103	4216	215000	SH	DEFINED	
EBAY INC	COMMON	278642103	608	31000	SH	DEFINED	
EBAY INC	COMMON	278642103	4259	217193	SH	DEFINED	
EBAY INC	COMMON	278642103	943	48070	SH	DEFINED	
EBAY INC	COMMON	278642103	92	4675	SH	DEFINED	
EBAY INC	COMMON	278642103	214240	10925043	SH	DEFINED	
EBAY INC	COMMON	278642103	8537	435338	SH	DEFINED	
EBAY INC	COMMON	278642103	3134	159797	SH	DEFINED	
EBAY INC	COMMON	278642103	16669	850000	SH	DEFINED	
EBAY INC	COMMON	278642103	45	2276	SH	DEFINED	
EBAY INC	COMMON	278642103	700	35714	SH	DEFINED	
EBAY INC	COMMON	278642103	1614	82321	SH	DEFINED	
EBIX INC	COMMON	278715206	119	7613	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	13345	1820632	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	37	5051	SH	DEFINED	
ECHO GLOBAL LOGISTICS INC	COMMON	27875T101	1	61	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	1043	54650	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	4	234	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	1	65	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	23415	1312497	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	567	31776	SH	DEFINED	
ECLIPSYS CORP	COMMON	278856109	3193	179000	SH	DEFINED	
ECOLAB INC	COMMON	278865100	18569	413482	SH	DEFINED	
ECOLAB INC	COMMON	278865100	9992	222486	SH	DEFINED	
ECOLAB INC	COMMON	278865100	5722	127400	SH	DEFINED	
ECOLAB INC	COMMON	278865100	14	319	SH	DEFINED	
ECOLAB INC	COMMON	278865100	454	10103	SH	DEFINED	
ECOLAB INC	COMMON	278865100	1268	28245	SH	DEFINED	
ECOLAB INC	COMMON	278865100	184	4105	SH	DEFINED	
ECOLAB INC	COMMON	278865100	10485	233478	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4063	141705	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	193581	6102820	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	2423	76400	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	6	200	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	6	200	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	3030	95531	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	48	1521	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	3409	107480	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	94	2966	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	276	8692	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	645	20331	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	193	6100	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	1773	55900	SH	DEFINED	8
EDUCATION MANAGEMENT CORP	COMMON	28140M103	468	30658	SH	DEFINED	
EDUCATION MANAGEMENT CORP	COMMON	28140M103	1	61	SH	DEFINED	

EDUCATION REALTY TRUST INC	COMMON	28140H104	271	44945	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	3	500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	38157	681140	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	9	160	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2653	47362	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	5	92	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	1161	20731	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	98	1750	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	95	1700	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	105	9261	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	85	7500	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2539	171447	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1868	126136	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	512	34562	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2550	172170	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8857	598060	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	11492	775974	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8652	584216	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3745	252872	SH	DEFINED	
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	25	2309	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	54794	4931947	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	3	300	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	1487	133845	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	23	2113	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	320	28833	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	91	8166	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	135	12175	SH	DEFINED	
EL PASO CORPORATION CVP	CONVERT	28336L604	3862	3950	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	5999	310000	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	397	20523	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	41	2100	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	741	38300	SH	DEFINED	
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	40183	1105745	SH	DEFINED	
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	40	1100	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	383	13365	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	12978	452663	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	284131208	2590	575455	SH	DEFINED	
ELBIT IMAGING LTD	COMMON	M37605108	5	322	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	16	317	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	4485	89254	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	21439	1192296	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	42	2313	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	42	2313	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	1572	87433	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	15255	848400	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	193	10732	SH	DEFINED	
ELDORADO GOLD CORPORATION	COMMON	284902103	403	22435	SH	DEFINED	
ELDORADO GOLD CORPORATION	COMMON	284902103	52	2900	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	81	6300	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	256	19136	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	2216	153903	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	22	1525	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	52456	3642806	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	2134	148218	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	5	348	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	78	5421	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	264	27065	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	157	16077	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	627	43207	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	80	5529	SH	DEFINED	
ELONG INC-SPONSORED ADR	COMMON	290138205	325	24891	SH	DEFINED	
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	

EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	12	550	SH	DEFINED	
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	111	5279	SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	9092	7180000	SH	DEFINED	
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	8011	6600000	SH	DEFINED	
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4	3000	SH	DEFINED	
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	24217	19125000	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	330921	18083127	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1409	77000	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	2081	113700	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	2399	131104	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	13905	759857	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	9685	529227	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	23	1237	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	60	3275	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	3695	201886	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	6189	338175	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1134	61943	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1036	56621	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	11275	616101	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	113	6200	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	198	10800	SH	DEFINED	8
EMC INS GROUP INC	COMMON	268664109	101	4628	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	5630	243000	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	139	6000	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	236	10192	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	8	347	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	245	10594	SH	DEFINED	
EMCORE CORP	COMMON	290846104	2896	3253646	SH	DEFINED	
EMDEON INC	COMMON	29084T104	9121	727943	SH	DEFINED	
EMDEON INC	COMMON	29084T104	62	4965	SH	DEFINED	
EMDEON INC	COMMON	29084T104	593	47346	SH	DEFINED	
EMDEON INC	COMMON	29084T104	289	23034	SH	DEFINED	
EMDEON INC	COMMON	29084T104	221	17604	SH	DEFINED	6
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	8332	169931	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	172	3517	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	3205	65370	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	72	1470	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	166	3381	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	2387	48694	SH	DEFINED	
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	131	8006	SH	DEFINED	
EMERITUS CORP	COMMON	291005106	124	7593	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	139119	3184241	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1420	32500	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1935	44280	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	21191	485035	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	12689	290431	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	67	1531	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	30197	691169	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	41016	938800	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	12534	286891	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	558	12773	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	50732	1161176	SH	DEFINED	
EMMIS COMMUNICATIONS CL A	COMMON	291525103	22	10000	SH	DEFINED	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	332	17708	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	27170	1844545	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	145	9813	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	350	23749	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	81	5510	SH	DEFINED	
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	7335	158828	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	256	17042	SH	DEFINED	
EMULEX CORP	COMMON	292475209	1181	128655	SH	DEFINED	
EMULEX CORP	COMMON	292475209	144	15734	SH	DEFINED	

ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	220	4305	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	557	10930	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	3178	62305	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	540	10300	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	498	9507	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	372	7100	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	3116	66686	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	530	11349	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	1042	22300	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	6349	136225	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	4	78	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	664	14215	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	3136	67113	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	247	5286	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	12525	268059	SH	DEFINED	
ENCANA CORP	COMMON	292505104	178457	5874780	SH	DEFINED	
ENCANA CORP	COMMON	292505104	2049	67451	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	4375	144195	SH	DEFINED	
ENCANA CORP	COMMON	292505104	79	2617	SH	DEFINED	
ENCANA CORP	COMMON	292505104	177	5846	SH	DEFINED	
ENCANA CORP	COMMON	292505104	2160	71200	SH	DEFINED	8
ENCANA CORPORATION	COMMON	292505104	675	22200	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	442	14557	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	9	286	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	135467	4458549	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	22141	728729	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	6605	217377	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	557	18347	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	5627	185212	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	799	26300	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	495	24000	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	528	25596	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	189	9190	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	72	3500	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	186	10250	SH	DEFINED	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G101	58	54667	SH	DEFINED	
ENDO PHARMACEUT HLDGS IN 144A	CONVERT	29264FAA4	34020	36000000	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1610	73766	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5	234	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	459	21013	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	20	900	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	13975	372376	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	233	6200	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	221	5900	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	304	8100	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	150	3997	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	7	175	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	477	12716	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	544	14500	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	83	2200	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	7247	193100	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	353	9400	SH	DEFINED	
ENER1 INC	COMMON	29267A203	14033	4151911	SH	DEFINED	
ENER1 INC	COMMON	29267A203	28	8383	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	35928	810468	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	2705	61015	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	200	4501	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	5841	131757	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	160	3609	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	6303	142182	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	123	2769	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	958	21603	SH	DEFINED	

ENERGEN CORP	COMMON	29265N108	255	5754	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	213	4798	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	21354	424698	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	419	8334	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	1979	39360	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	9	172	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	7	140	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	131	2600	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	9134	2227705	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	21	5054	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	198	48348	SH	DEFINED	
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	413	17399	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	3439	281686	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	173	14190	SH	DEFINED	
ENERGY RECOVERY INC	COMMON	29270J100	6547	1636673	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	138	2775	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	103	2075	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	518	15350	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	19995	592458	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	540	11635	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	488	10508	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	666	14345	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	10699	230580	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	106	6742	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1372	269600	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1312	257695	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	10	2000	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	37	7200	SH	DEFINED	
ENERNOC INC	COMMON	292764107	2584	82176	SH	DEFINED	
ENERNOC INC	COMMON	292764107	38	1200	SH	DEFINED	
ENERNOC INC	COMMON	292764107	341	10842	SH	DEFINED	
ENERPLUS RES FD	COMMON	29274D604	154	7128	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	4782	240163	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	5838	273193	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	3788	177245	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	1041	48695	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	17	800	SH	DEFINED	
ENGLOBAL CORP	COMMON	293306106	34	16341	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	66699	1824871	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	22	590	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	1149	31447	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	804	21996	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	1	32	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	434	28940	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	294	19581	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	28	1851	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	36	2400	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	684	24300	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	257	9116	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	64	2280	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	51	1800	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	39669	1009900	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	7556	192369	SH	DEFINED	1
ENSCO PLC	COMMON	29358Q109	434	11053	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	144	3661	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	577	14696	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	104	2660	SH	DEFINED	
ENSIGN GROUP INC/THE	COMMON	29358P101	28	1724	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	1216	18300	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	101	1521	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	159	2400	SH	DEFINED	
ENTEGRIS INC	COMMON	29362U104	2255	567982	SH	DEFINED	

ENTEGRIS INC	COMMON	29362U104	88	22262	SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	2596	294313	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	184547	2576758	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	201	2800	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	9	119	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	39	540	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	7888	110138	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	45	635	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	4242	59234	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	467	6526	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	290	4045	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	8652	120805	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	69	7147	SH	DEFINED	
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	490	10334	SH	DEFINED	
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	539	11355	SH	DEFINED	
ENTERPRISE GP HOLDINGS LP	COMMON	293716106	223	4700	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	2388	67506	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1243	35145	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	960	27136	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	58424	1651802	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	602	15800	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	461	12102	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	215	5650	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	95	2500	SH	DEFINED	
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	97	45835	SH	DEFINED	
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	160	25211	SH	DEFINED	
ENZO BIOCHEM INC	COMMON	294100102	56	13795	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	1607	150900	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	4836	454117	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	224	21000	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	88910	903831	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	5545	56373	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	2071	21058	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2403	24429	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	32	321	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2726	27714	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	1984	20171	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	428	4356	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	7723	78510	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	5578	698100	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	64	7991	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	1660	207792	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	823	102942	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	106	13300	SH	DEFINED	
EPICOR SOFTWARE CORP CVT 2.375	CONVERT	29426LAA6	11580	12813000	SH	DEFINED	
EPIQ SYSTEMS INC	COMMON	26882D109	134	10357	SH	DEFINED	
EPOCH HOLDING CORP	COMMON	29428R103	1	42	SH	DEFINED	
EQT CORP	COMMON	26884L109	22935	634614	SH	DEFINED	
EQT CORP	COMMON	26884L109	11737	324761	SH	DEFINED	
EQT CORP	COMMON	26884L109	271	7509	SH	DEFINED	
EQT CORP	COMMON	26884L109	8	218	SH	DEFINED	
EQT CORP	COMMON	26884L109	751	20785	SH	DEFINED	
EQT CORP	COMMON	26884L109	13743	380258	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	2192	78103	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	200	7132	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	6	218	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	251	8939	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	5523	68000	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	137	1689	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1022	12584	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	95	1164	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	3337	41081	SH	DEFINED	

EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	5031	5000000	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1846	38277	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	163	3384	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	461	9567	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	2567	164580	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	206	13177	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	95	6105	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	412	26400	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	318243	7642727	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	133	3200	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3212	77141	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	70	1684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	852	20450	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	607	14582	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	33	789	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3204	76954	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	529	12700	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	42	1020	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	18149	435849	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	133	3200	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3172	76184	SH	DEFINED	
EQUITY RESIDENTIAL PROPS CVT P	CONVERT	29476L883	417	9000	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	7769	985936	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	235	29884	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	821	104176	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	513	65162	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	245	31091	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	192	24390	SH	DEFINED	6
ERICSSON (LM) TEL ADR	COMMON	294821608	2833	257065	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	19	1740	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	939	85205	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	1811	164380	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	533	48339	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	3276	71994	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	4	98	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	2296	89180	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	77	2975	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	266	10325	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	217347	2228282	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	98	1000	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	2213	22689	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	269	2755	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	147	1506	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	5	52	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	666	6824	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	363	3718	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	11578	118705	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	98	1000	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	2177	22316	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	95864	1720142	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	481	8623	SH	DEFINED	1
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1035	18563	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4002	71818	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	13	234	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	941	16879	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1420	25481	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	251	4500	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	12360	260483	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	1056	22264	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	5	99	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	91	1912	SH	DEFINED	

ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	97	2040	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	185	3900	SH	DEFINED	
ETFS PLATINUM TRUST ETF	COMMON	26922V101	1207	7909	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	10277	734577	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	279	19930	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	671	47990	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	334	23889	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	250	17844	SH	DEFINED	6
EURAND NV-ORDINARY SHRS	COMMON	N31010106	1	73	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	163	12723	SH	DEFINED	
EUROSEAS LTD	COMMON	Y23592200	88	24786	SH	DEFINED	
EV3 INC	COMMON	26928A200	11791	526163	SH	DEFINED	
EV3 INC	COMMON	26928A200	138	6180	SH	DEFINED	
EV3 INC	COMMON	26928A200	3	149	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	6934	296941	SH	DEFINED	
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	157	6718	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	474	6700	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	290	4094	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	14	200	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	174	2464	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	5	77	SH	DEFINED	
EVERGREEN GLOBAL DIVIDEND OP C	COMMON	30024H101	10887	1220487	SH	DEFINED	
EVERGREEN INC ADVANTAGE FUND C	COMMON	30023Y105	1614	170250	SH	DEFINED	
EVERGREEN INC ADVANTAGE FUND C	COMMON	30023Y105	10562	1114179	SH	DEFINED	
EVERGREEN INTERNATIONAL BALD C	COMMON	30024R109	129	10202	SH	DEFINED	
EVERGREEN MULTI SECTOR INC F C	COMMON	30024Y104	17016	1159943	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	53	78321	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R108	10	15000	SH	DEFINED	
EVERGREEN UTIL & HIGH INCOME-C	COMMON	30034Q109	162	15613	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	2903	390780	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	7	913	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	1	36	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	19	1128	SH	DEFINED	
EXAR CORP	COMMON	300645108	67	9683	SH	DEFINED	
EXCEED COMPANY LTD	COMMON	G32335104	0	70	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	707	138000	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	304	59428	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	46	8985	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	121	23700	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	58	3990	SH	DEFINED	
EXCO RESOURCES INC	COMMON	269279402	3	177	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	66	19100	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	3159	910315	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	819	236100	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	11	3300	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	101922	2684284	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	915	24100	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	6106	160800	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	68	1800	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	68	1800	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	2119	55795	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	5655	148924	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	93	2446	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3145	82834	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	1063	27987	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3611	95100	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	1014	26706	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	887	23352	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	687	18100	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	676	17800	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	980	25800	SH	DEFINED	

EXELON CORPORATION	COMMON	30161N101	4613	121500	SH	DEFINED	8
EXFO INC	COMMON	302046107	103	20656	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	1430	274975	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	4	768	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	25	4716	SH	DEFINED	
EXLSERVICE HOLDINGS INC	COMMON	302081104	151	8788	SH	DEFINED	
EXLSERVICE HOLDINGS INC	COMMON	302081104	19	1087	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	40534	2158353	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	629	33500	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	1054	56100	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	53	2800	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	28	1500	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P105	58070	3092095	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2337	124445	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	184	9783	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	3	156	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2490	132600	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	468	24900	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	1015	54035	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	471	25100	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	464	24700	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	432	23000	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	2047	109000	SH	DEFINED	8
EXPEDITORS INTL WASH INC	COMMON	302130109	151642	4394147	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	80143	2322325	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	3212	93060	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	729	21136	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	78	2252	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	813	24854	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	246324	5238698	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	329	7000	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3282	69791	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	47464	1009448	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	260035	5530311	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	10243	217841	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	4196	89229	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11677	248351	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	464	9864	SH	DEFINED	
EXPRESSJET HOLDINGS INC	COMMON	30218U306	208	80189	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	22659	877899	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	111	4310	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	3845	148991	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	7	268	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	394	15275	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	244	9468	SH	DEFINED	
EXTERRAN HOLDINGS INC CVT 4.25	CONVERT	30225XAA1	1308	1000000	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	1335	96041	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	417	29969	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	722	51907	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	136	9800	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	241	89308	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	30	11022	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	675349	11833691	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3282	57500	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	4335	75965	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	23138	405440	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	417	7300	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	13298	233015	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	18	311	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1900	33300	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	9262	162300	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	55491	972331	SH	DEFINED	

EXXON MOBIL CORPORATION	COMMON	30231G102	41828	732927	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	134	2345	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	861	15084	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	23825	417467	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	3992	69950	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	712	12473	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	36085	632297	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	12921	226400	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1581	27700	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	13219	231625	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	77764	1362602	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1512	26500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	5235	91727	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2460	43100	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2425	42500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	4316	75630	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	16035	280967	SH	DEFINED	8
EZCHIP SEMICONDUCTOR LTD	COMMON	M4146Y108	56	3217	SH	DEFINED	
EZCORP INC	COMMON	302301106	816	43981	SH	DEFINED	
EZCORP INC	COMMON	302301106	72	3872	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	43162	629459	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	4906	71551	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	261	3802	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	156	2270	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	89	1300	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2	30	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2682	40030	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	420	6270	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	2	30	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	4517	207290	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	46	2100	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	244	11201	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	158	7247	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	296	13600	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	15827	1881952	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	331	39400	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	80	9500	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2486	295588	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	3	312	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1256	149388	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2	271	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	258	30700	SH	DEFINED	
FALCONSTOR SOFTWARE INC	COMMON	306137100	0	127	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2364	62732	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2958	78488	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	89	2367	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	16592	440221	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	6	160	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	83	2200	SH	DEFINED	
FANNIE MAE	COMMON	313586109	20	58353	SH	DEFINED	
FANNIE MAE	COMMON	313586109	182	530407	SH	DEFINED	
FANNIE MAE	COMMON	313586109	9	26030	SH	DEFINED	
FANNIE MAE	COMMON	313586109	0	125	SH	DEFINED	
FARMER BROS CO	COMMON	307675108	32	2099	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	62	3325	SH	DEFINED	
FASTENAL CO	COMMON	311900104	14673	292341	SH	DEFINED	
FASTENAL CO	COMMON	311900104	25	500	SH	DEFINED	
FASTENAL CO	COMMON	311900104	83545	1664577	SH	DEFINED	
FASTENAL CO	COMMON	311900104	3150	62758	SH	DEFINED	
FASTENAL CO	COMMON	311900104	2160	43044	SH	DEFINED	
FASTENAL CO	COMMON	311900104	59	1171	SH	DEFINED	
FASTENAL CO	COMMON	311900104	136	2701	SH	DEFINED	

FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	257	12230	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	1247	59392	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	6557	1968950	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	125	37462	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	159	11310	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	81	6204	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	2	116	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	42880	610220	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	14	200	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	337	4800	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	385	5473	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	221	3151	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	6	90	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	1307	18598	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	56	800	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	1948	27726	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	14	200	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	340	4837	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	305	50434	SH	DEFINED	
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	242	12970	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	68556	3310283	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	519	25072	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	6	306	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	148	7137	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	3053	147439	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	707	34117	SH	DEFINED	
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	648	48211	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	123137	1756337	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	231	3300	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	153	2180	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	4151	59205	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	57	819	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1206	17204	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	21762	310400	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1386	19773	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	262	3740	SH	DEFINED	
FEI COMPANY	COMMON	30241L109	2922	148247	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	1682	337000	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	924	185165	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	231	46200	SH	DEFINED	
FEMALE HEALTH COMPANY	COMMON	314462102	0	78	SH	DEFINED	
FERRO CORP	COMMON	315405100	890	120819	SH	DEFINED	
FERRO CORP	COMMON	315405100	89	12096	SH	DEFINED	
FERRO CORP	COMMON	315405100	58	7835	SH	DEFINED	
FIBERTOWER CORP	COMMON	31567R209	130	27548	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	403	27201	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	114	7675	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1	75	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	582	44816	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	29	2221	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	6	447	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	62	4800	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	68139	2540601	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	11048	411940	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	729	27164	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	28	1034	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	14653	546329	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	105	3900	SH	DEFINED	
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	644	33320	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	2180	197638	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	31	2788	SH	DEFINED	

FIFTH STREET FINANCE CORP	COMMON	31678A103	152	13770	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	228368	18581632	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	696	56600	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1964	159800	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	97	7900	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	181	14700	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	639	52000	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	4119	335123	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	48	3941	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	1078	87745	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	492	40016	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	2741	223000	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	573	46600	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	1015	82600	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	521	42400	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	512	41700	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	600	48800	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	2265	184300	SH	DEFINED	8
FINANCIAL ENGINES INC	COMMON	317485100	1	46	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	199	11200	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	227	12799	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	32	1800	SH	DEFINED	
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	328	23739	SH	DEFINED	
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	117	8485	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	39038	2619979	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	647	43410	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	119	7979	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	77	5173	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	0	20	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	31	2450	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	339	26750	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	5	431	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	112	8846	SH	DEFINED	
FIRST BANCORP INC/ME	COMMON	31866P102	49	3753	SH	DEFINED	
FIRST BANCORP/NC	COMMON	318910106	114	7845	SH	DEFINED	
FIRST BANCORP/PUERTO RICO	COMMON	318672102	116	217961	SH	DEFINED	
FIRST BUSEY CORP	COMMON	319383105	163	35990	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	1563	71720	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	95	4347	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	615	3200	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	2874	14943	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	91	472	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	4	20	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	106	550	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	284	54177	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	136	9248	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	32006W106	104	11600	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	32006W106	180	20189	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	32006W106	18	2000	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	192	12852	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	213	14245	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	199	7700	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	107	4149	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	34	1300	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	227	19806	SH	DEFINED	
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	24	2125	SH	DEFINED	
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	0	74	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	9560	198787	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	851	17706	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	212	4400	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	532	11060	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	281	5834	SH	DEFINED	

FIRST FINL BANKSHARES INC	COMMON	32020R109	199	4148	SH	DEFINED	6
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2703	236052	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	312	27225	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	12	1051	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1119	97717	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	9	746	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	165	34296	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	4	796	SH	DEFINED	
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	1119	71120	SH	DEFINED	
FIRST MARBLEHEAD CORP	COMMON	320771108	215	91344	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	242	28510	SH	DEFINED	
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	66	6200	SH	DEFINED	
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	85	7996	SH	DEFINED	
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	16	1514	SH	DEFINED	
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	12	1100	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	13904	1143389	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	329	27074	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	72	5913	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	52	4300	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	743	61142	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	354	29121	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	278	22864	SH	DEFINED	6
FIRST NATIONAL BANCSHARES	COMMON	32111B104	0	886	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	15106	1205600	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	80	6422	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	148	11783	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	6	515	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1567	125075	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	67	5330	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	43	3400	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COMMON	320734106	32	1246	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	78	26100	SH	DEFINED	
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	13	4200	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	750	52200	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	340	23680	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	91	6300	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	5666	49776	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	167	1465	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	110759	973017	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	3896	34224	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	896	7867	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	35	305	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	56	489	SH	DEFINED	
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	56	5286	SH	DEFINED	
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	145	7655	SH	DEFINED	
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	3707	230974	SH	DEFINED	
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	41	4000	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	1034	82722	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	157550	4472040	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	92	2600	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	9	262	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	126	3563	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	2131	60484	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	62	1771	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	2753	78132	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	12	345	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	190	5384	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	10916	637250	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	78	4565	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	95	5571	SH	DEFINED	

FIRSTMERIT CORPORATION	COMMON	337915102	5	308	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	77	4474	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	69	4000	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	700	40891	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	319	18640	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	262	15291	SH	DEFINED	6
FIRSTSERVICE CORP	COMMON	33761N109	21658	1038000	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	559	26800	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	2	105	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	13777	660300	SH	DEFINED	
FISERV INC	COMMON	337738108	4991	109318	SH	DEFINED	
FISERV INC	COMMON	337738108	8205	179706	SH	DEFINED	
FISERV INC	COMMON	337738108	95863	2099486	SH	DEFINED	
FISERV INC	COMMON	337738108	3886	85100	SH	DEFINED	
FISERV INC	COMMON	337738108	211	4628	SH	DEFINED	
FISERV INC	COMMON	337738108	14167	310266	SH	DEFINED	
FISERV INC	COMMON	337738108	181	3972	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	66	3930	SH	DEFINED	
FISHER SCI INTL (FSH) CVT 3.25	CONVERT	338032AX3	18994	15000000	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	247	81625	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	3869	357591	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	132	12160	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	120	11073	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	9363	598671	SH	DEFINED	
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	8840	531241	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2778	399192	SH	DEFINED	
FLEXTRONICS INTL CVT(FLEX) 1.0	CONVERT	33938EAL1	1	1000	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	94821	16932255	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	505	90100	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	912	162800	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	29	5200	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4273	763008	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	852	152200	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	385	68724	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	54508	9733543	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2225	397312	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1532	273658	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	117	20880	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1987	354900	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	650	116100	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1537	274400	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	378	67500	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	374	66700	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1088	194300	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	4594	820300	SH	DEFINED	8
FLIR SYSTEMS INC	COMMON	302445101	2429	83509	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	53882	1852262	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	2078	71436	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	73	2500	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	11938	488673	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	97	3990	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	4	177	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	1199	49076	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	763	31229	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	384	15712	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	284	11636	SH	DEFINED	6
FLOWSERVE CORPORATION	COMMON	34354P105	38447	453388	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	44771	527962	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	5	58	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	565	6668	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	5	64	SH	DEFINED	

FLOWSERVE CORPORATION	COMMON	34354P105	153	1800	SH	DEFINED	
FLUOR CORP	COMMON	343412102	37965	893297	SH	DEFINED	
FLUOR CORP	COMMON	343412102	1852	43575	SH	DEFINED	1
FLUOR CORP	COMMON	343412102	6061	142621	SH	DEFINED	
FLUOR CORP	COMMON	343412102	4485	105522	SH	DEFINED	
FLUOR CORP	COMMON	343412102	21	489	SH	DEFINED	
FLUOR CORP	COMMON	343412102	88	2080	SH	DEFINED	
FLUOR CORP	COMMON	343412102	2066	48609	SH	DEFINED	
FLUOR CORP	COMMON	343412102	199	4690	SH	DEFINED	
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	19109	12500000	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	831	67986	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	61	4990	SH	DEFINED	
FMC CORP	COMMON	302491303	13538	235738	SH	DEFINED	
FMC CORP	COMMON	302491303	11	200	SH	DEFINED	
FMC CORP	COMMON	302491303	1675	29158	SH	DEFINED	
FMC CORP	COMMON	302491303	6	109	SH	DEFINED	
FMC CORP	COMMON	302491303	451	7850	SH	DEFINED	
FMC CORP	COMMON	302491303	753	13108	SH	DEFINED	
FMC CORP	COMMON	302491303	327	5700	SH	DEFINED	
FMC CORP	COMMON	302491303	280	4884	SH	DEFINED	6
FMC TECHNOLOGIES COM	COMMON	30249U101	67983	1290978	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	6271	119094	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	32	600	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	11589	220077	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	169	3214	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	372	7065	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	31	597	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	126	2400	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	469	58347	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	75	9305	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	4274	275237	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	33475	775778	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6466	149838	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	283	6552	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	27	615	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	6688	155000	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	8894	704755	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	230	18188	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	10	775	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	614	48622	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	3	212	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	277	67457	SH	DEFINED	
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	120790	96923000	SH	DEFINED	
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	9945	7980000	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	232068	23022659	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	1529	151700	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	489	48500	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	5457	541400	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	185	18400	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	622	61700	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	2515	249500	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	1150	114094	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	4830	479149	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	149	14752	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	139	13743	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	1681	166727	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	2229	221160	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	6023	597500	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	896	88904	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	2274	225548	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	10119	1003900	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	155	15400	SH	DEFINED	

FORD MOTOR COMPANY	COMMON	345370860	462	45800	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	1147	113800	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	1127	111800	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	1229	121900	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	5213	517200	SH	DEFINED	8
FOREST CITY ENTERPRISES CL A	COMMON	345550107	3	238	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	389	34395	SH	DEFINED	
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	25306	922574	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	269	9800	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	422	15400	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	1585	57800	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	93	3400	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	25	900	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	128	4663	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1970	71818	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	16	567	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1171	42706	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	11	406	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1056	38500	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1644	59931	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	5371	195796	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	132	4800	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	346	12600	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	200	7300	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	197	7200	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	417	15200	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1223	44600	SH	DEFINED	8
FOREST OIL CORP	COMMON	346091705	25864	945309	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	109	4000	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	1518	55492	SH	DEFINED	1
FOREST OIL CORP	COMMON	346091705	2129	77809	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	7	252	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	160	5853	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	10260	375000	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	83	3030	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	814	29736	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	403	14731	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	305	11155	SH	DEFINED	6
FORESTAR GROUP INC	COMMON	346233109	12123	674992	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	63	3529	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	1269	70649	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	99	9144	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	210	6944	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	4058	1413849	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	64	22271	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	17331	442346	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	79	2027	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	579	14782	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	23	592	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	2168	55344	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	31	800	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	119	3041	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	51674	1896304	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	151	5547	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	176	6475	SH	DEFINED	
FOSSIL INC	COMMON	349882100	410	11812	SH	DEFINED	
FOSSIL INC	COMMON	349882100	1272	36655	SH	DEFINED	
FOSSIL INC	COMMON	349882100	128	3690	SH	DEFINED	
FOSSIL INC	COMMON	349882100	86	2473	SH	DEFINED	
FOSTER (LB) CO -CL A	COMMON	350060109	101	3899	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	37823	1795943	SH	DEFINED	

FOSTER WHEELER AG	COMMON	H27178104	12	562	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	34570	1641499	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	1252	59441	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	117	5538	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	4	200	SH	DEFINED	
FOX CHASE BANCORP INC	COMMON	35137T108	0	27	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	8790	342694	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	142	5527	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	59	2300	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	573	22342	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	272	10596	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	184	7189	SH	DEFINED	6
FRANCE TELECOM SA ADR	COMMON	35177Q105	2	127	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	15	855	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	853	49259	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	32	1877	SH	DEFINED	
FRANKLIN COVEY CO	COMMON	353469109	62	9573	SH	DEFINED	
FRANKLIN ELECTRIC CO INC	COMMON	353514102	12	400	SH	DEFINED	
FRANKLIN ELECTRIC CO INC	COMMON	353514102	34375	1192736	SH	DEFINED	
FRANKLIN ELECTRIC CO INC	COMMON	353514102	116	4031	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	15392	178585	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	69	800	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	1164	13500	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	2732	31700	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	17	200	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	17	200	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	319	3700	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	111	1293	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	4811	55822	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	2	24	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	22	254	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	1509	17507	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	4025	46700	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	79	913	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	284	3300	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	1324	15363	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	6921	80302	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	362	4200	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	534	6200	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	52	600	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	52	600	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	612	7100	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	2103	24400	SH	DEFINED	8
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	641	54268	SH	DEFINED	
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	256	21669	SH	DEFINED	
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	858	70141	SH	DEFINED	
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	11012	900411	SH	DEFINED	
FREDDIE MAC	COMMON	313400301	4	10165	SH	DEFINED	
FRED'S INC	COMMON	356108100	317	28673	SH	DEFINED	
FRED'S INC	COMMON	356108100	25	2222	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	194758	3293718	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	964	16300	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	4039	68300	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	254	4302	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	18	302	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	296	5000	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1082	18300	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	5824	98502	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	4989	84376	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	34	568	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	47	799	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	520	8792	SH	DEFINED	

FREEPORT-MCMORAN COPPER	COMMON	35671D857	1035	17503	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3808	64400	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	530	8970	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1379	23319	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1933	32687	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	727	12300	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	715	12100	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	922	15600	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3619	61200	SH	DEFINED	8
FREIGHTCAR AMERICA INC	COMMON	357023100	161	7126	SH	DEFINED	
FREIGHTCAR AMERICA INC	COMMON	357023100	51	2240	SH	DEFINED	
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	21976	409306	SH	DEFINED	
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	1986	36983	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	394	19444	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	4	222	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	14	699	SH	DEFINED	
FRONTEER GOLD INC	COMMON	359032109	1803	299428	SH	DEFINED	
FRONTEER GOLD INC	COMMON	359032109	3	572	SH	DEFINED	1
FRONTEER GOLD INC	COMMON	359032109	148	24877	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2061	289838	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	450	63258	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	20	2765	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	149	21023	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	9	1319	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	133	9918	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	6	429	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	15804	1175000	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	12	883	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	240	8203	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	130	4450	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	54	1847	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	11	359	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	714	24365	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	95	3233	SH	DEFINED	
FSI INTERNATIONAL INC	COMMON	302633102	139	33085	SH	DEFINED	
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	566	55744	SH	DEFINED	
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1882	185435	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	2437	55900	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	508	11655	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	12995	500766	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	51	1971	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	582	22418	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	7540	1193024	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	6	1000	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	249	39375	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	30	4675	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	3435	2910662	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	44	37571	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	3486	361280	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	14	1400	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	1483	153717	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	7	701	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	377	39110	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	1	140	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	318	33000	SH	DEFINED	
FUNDTECH LTD	COMMON	M47095100	0	24	SH	DEFINED	
FUNTALK CHINA HOLDINGS LTD	COMMON	G36993106	1	79	SH	DEFINED	
FUQI INTERNATIONAL INC	COMMON	36102A207	395	58153	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	104	10256	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	0	SH	DEFINED	1
FURIEX PHARMACEUTICALS	COMMON	36106P101	5	498	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	22	SH	DEFINED	

FURIEX PHARMACEUTICALS	COMMON	36106P101	6	597	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	12	SH	DEFINED	
FURMANITE CORP	COMMON	361086101	61	15371	SH	DEFINED	
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	310	59400	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	374	71576	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	37	7002	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	51	9800	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	6682	816865	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	779	95228	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	36113E107	26	3223	SH	DEFINED	
FX ENERGY INC	COMMON	302695101	1	162	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	202	9800	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	191	9232	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	33	1600	SH	DEFINED	
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	8957	746413	SH	DEFINED	
GABELLI EQUITY TRUST CEF	COMMON	362397101	2343	521827	SH	DEFINED	
GABELLI GLOBAL DEAL FUND CEF	COMMON	36245G103	255	19356	SH	DEFINED	
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	6320	403346	SH	DEFINED	
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	18	2954	SH	DEFINED	
GAFISA SA-ADR	COMMON	362607301	1876	154949	SH	DEFINED	
GAIAM INC	COMMON	36268Q103	94	15483	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	10860	445451	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	4262	174815	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	7	281	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	697	28587	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	349	14317	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	260	10657	SH	DEFINED	6
GAMCO INVESTORS INC-A	COMMON	361438104	154	4147	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	29059	1546518	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	2533	134831	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	168	8961	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	288	15319	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	12	616	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	190	10094	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	123	6550	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	2086	111027	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	54	2866	SH	DEFINED	
GAMMON GOLD INC	COMMON	36467T106	84	15475	SH	DEFINED	
GAMMON GOLD INC	COMMON	36467T106	123	22348	SH	DEFINED	
GANNETT CO	COMMON	364730101	98736	7335493	SH	DEFINED	
GANNETT CO	COMMON	364730101	1342	99700	SH	DEFINED	1
GANNETT CO	COMMON	364730101	581	43200	SH	DEFINED	1
GANNETT CO	COMMON	364730101	4165	309400	SH	DEFINED	
GANNETT CO	COMMON	364730101	276	20500	SH	DEFINED	
GANNETT CO	COMMON	364730101	315	23400	SH	DEFINED	1
GANNETT CO	COMMON	364730101	1374	102080	SH	DEFINED	
GANNETT CO	COMMON	364730101	5407	401713	SH	DEFINED	
GANNETT CO	COMMON	364730101	96	7104	SH	DEFINED	
GANNETT CO	COMMON	364730101	4726	351111	SH	DEFINED	
GANNETT CO	COMMON	364730101	73	5450	SH	DEFINED	
GANNETT CO	COMMON	364730101	5746	426900	SH	DEFINED	
GANNETT CO	COMMON	364730101	1429	106200	SH	DEFINED	
GANNETT CO	COMMON	364730101	8520	633000	SH	DEFINED	
GANNETT CO	COMMON	364730101	184	13700	SH	DEFINED	
GANNETT CO	COMMON	364730101	875	65000	SH	DEFINED	
GANNETT CO	COMMON	364730101	1005	74700	SH	DEFINED	
GANNETT CO	COMMON	364730101	983	73000	SH	DEFINED	
GANNETT CO	COMMON	364730101	927	68900	SH	DEFINED	
GANNETT CO	COMMON	364730101	4825	358500	SH	DEFINED	8
GAP INC	COMMON	364760108	201267	10342600	SH	DEFINED	
GAP INC	COMMON	364760108	210	10800	SH	DEFINED	1

GAP INC	COMMON	364760108	3657	187928	SH	DEFINED	1
GAP INC	COMMON	364760108	1640	84300	SH	DEFINED	
GAP INC	COMMON	364760108	21	1100	SH	DEFINED	
GAP INC	COMMON	364760108	336	17245	SH	DEFINED	1
GAP INC	COMMON	364760108	21	1100	SH	DEFINED	1
GAP INC	COMMON	364760108	1515	77846	SH	DEFINED	
GAP INC	COMMON	364760108	605	31065	SH	DEFINED	
GAP INC	COMMON	364760108	5543	284850	SH	DEFINED	
GAP INC	COMMON	364760108	90	4641	SH	DEFINED	1
GAP INC	COMMON	364760108	23	1163	SH	DEFINED	
GAP INC	COMMON	364760108	734	37695	SH	DEFINED	
GAP INC	COMMON	364760108	1195	61391	SH	DEFINED	
GAP INC	COMMON	364760108	841	43200	SH	DEFINED	
GAP INC	COMMON	364760108	786	40408	SH	DEFINED	
GAP INC	COMMON	364760108	3096	159093	SH	DEFINED	
GAP INC	COMMON	364760108	23633	1214440	SH	DEFINED	
GAP INC	COMMON	364760108	1294	66500	SH	DEFINED	
GAP INC	COMMON	364760108	2997	154016	SH	DEFINED	
GAP INC	COMMON	364760108	158	8100	SH	DEFINED	
GAP INC	COMMON	364760108	156	8000	SH	DEFINED	
GAP INC	COMMON	364760108	179	9200	SH	DEFINED	
GAP INC	COMMON	364760108	835	42900	SH	DEFINED	8
GARDNER DENVER INC	COMMON	365558105	13074	293200	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	2270	50912	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	5	117	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	43	956	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	831	18644	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	372	8336	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	310	6948	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	21395	733191	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	2874	98500	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	123	4200	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	58946	2020069	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	2402	82330	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	374	12821	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	7	256	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	105	3600	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	356	12200	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	3680	126100	SH	DEFINED	8
GARTNER GROUP INC	COMMON	366651107	10265	441500	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	57	2433	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	157	6746	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	43	1850	SH	DEFINED	
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED	
GATX CORP	COMMON	361448103	312	11708	SH	DEFINED	
GATX CORP	COMMON	361448103	6	233	SH	DEFINED	
GATX CORP	COMMON	361448103	1	48	SH	DEFINED	
GAYLORD ENTERTAINMENT CO	COMMON	367905106	381	17244	SH	DEFINED	
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	39334	37730000	SH	DEFINED	
GELACHER & CO INC	COMMON	377341102	40	15688	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	21616	475904	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	23	500	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	722	15903	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	76	1675	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	1	89	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	236	15750	SH	DEFINED	
GENCORP INC	COMMON	368682100	170	38810	SH	DEFINED	
GENCORP INC	COMMON	368682100	502	114586	SH	DEFINED	
GENERAC HOLDINGS INC	COMMON	368736104	19543	1394958	SH	DEFINED	
GENERAC HOLDINGS INC	COMMON	368736104	424	30245	SH	DEFINED	1
GENERAC HOLDINGS INC	COMMON	368736104	11721	836621	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	576	26904	SH	DEFINED	

GENERAL CABLE CORP	COMMON	369300108	8815	330786	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	128	4800	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	101	3800	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	2908	109104	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1403	52663	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	7	255	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	70	2640	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	3047	114352	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	312	41097	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	128939	2201830	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1757	30000	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	12	210	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	9569	163404	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	14210	242658	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	55	938	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	10854	185340	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	8717	148856	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	344	5868	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	866	14795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	88	1500	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	804827	55813229	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	160	11100	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	6811	472300	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	20	1400	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1891	131156	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	593	41100	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	2889	200326	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	47912	3322606	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	29202	2025090	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	31	2161	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	657	45566	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	5421	375933	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	30647	2125283	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	632	43800	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	5105	354008	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	29320	2033297	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1550	107486	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	120	8300	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	118	8200	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1136	78800	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	4205	291600	SH	DEFINED	8
GENERAL GROWTH PROPERTIES	COMMON	370021107	5	376	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	49	3663	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370021107	6	463	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2693R101	104	17278	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2693R101	5	764	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2693R101	370	61254	SH	DEFINED	
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	3553	14350000	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	150255	4230157	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	831	23400	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	579	16304	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1874	52756	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	885	24908	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	12709	357807	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	864	24322	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	5652	159114	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1974	55585	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1412	39764	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	17711	498634	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	298	8400	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	718	20200	SH	DEFINED	8
GENERAL MOLY INC	COMMON	370373102	119	38582	SH	DEFINED	

GENERAL STEEL HOLDINGS INC	COMMON	370853103	362	154125	SH		DEFINED	
GENESCO INC	COMMON	371532102	11780	447729	SH		DEFINED	
GENESCO INC	COMMON	371532102	1984	75399	SH		DEFINED	
GENESCO INC	COMMON	371532102	70	2673	SH		DEFINED	
GENESCO INC	COMMON	371532102	324	12308	SH		DEFINED	
GENESCO INC	COMMON	371532102	794	30190	SH		DEFINED	
GENESCO INC	COMMON	371532102	340	12912	SH		DEFINED	
GENESCO INC	COMMON	371532102	296	11255	SH		DEFINED	6
GENESEE & WYOMING CL A	COMMON	371559105	1045	28017	SH		DEFINED	
GENESEE & WYOMING CL A	COMMON	371559105	227	6075	SH		DEFINED	
GENESIS ENERGY LP	COMMON	371927104	533	27841	SH		DEFINED	
GENOMIC HEALTH INC	COMMON	37244C101	1	81	SH		DEFINED	
GENOPTIX INC	COMMON	37243V100	1529	88920	SH		DEFINED	
GENOPTIX INC	COMMON	37243V100	153	8867	SH		DEFINED	
GENPACT LTD	COMMON	G3922B107	340	21899	SH		DEFINED	
GENTEX CORP	COMMON	371901109	2	126	SH		DEFINED	
GENTEX CORP	COMMON	371901109	1101	61250	SH		DEFINED	
GENTEX CORP	COMMON	371901109	32	1785	SH		DEFINED	
GENTEX CORP	COMMON	371901109	257	14320	SH		DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	20626	763658	SH		DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	598	22128	SH		DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	1	36	SH		DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	739	27361	SH		DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	376	13938	SH		DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	275	10174	SH		DEFINED	6
GENUINE PARTS CO	COMMON	372460105	23229	588810	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	7	166	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	4803	121749	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	22	555	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	1260	31934	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	487	12333	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	150	3806	SH		DEFINED	
GENUINE PARTS CO	COMMON	372460105	732	18567	SH		DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	59014	4515216	SH		DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2979	227916	SH		DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	32	2436	SH		DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	999	76461	SH		DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	13	967	SH		DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	110	8400	SH		DEFINED	
GENZ OCT10 40 PUT	OPTION	372917104	13	21000		PUT	DEFINED	
GENZ OCT10 55 CALL	OPTION	372917104	37	21000		CALL	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	400345	7885458	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	15	303	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	3562	70166	SH		DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	963	18970	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	196476	3869921	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	7565	149005	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	1107	21812	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	3067	60400	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	339	6683	SH		DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	203	4002	SH		DEFINED	
GEOEYE INC	COMMON	37250W108	2	60	SH		DEFINED	
GEOEYE INC	COMMON	37250W108	640	20545	SH		DEFINED	
GEOKINETICS INC	COMMON	372910307	92	23962	SH		DEFINED	
GEORESOURCES INC	COMMON	372476101	1	55	SH		DEFINED	
GEORGIA GULF CORP	COMMON	373200302	332	24910	SH		DEFINED	
GEORGIA GULF CORP	COMMON	373200302	34	2577	SH		DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	208	38912	SH		DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	33	3025	SH		DEFINED	
GERDAU AMERISTEEL CORP	COMMON	37373P105	263	24095	SH		DEFINED	
GERDAU SA ADR	COMMON	373737105	7631	579014	SH		DEFINED	
GERDAU SA ADR	COMMON	373737105	403	30581	SH		DEFINED	

GERMAN AMERICAN BANCORP INC	COMMON	373865104	34	2239	SH	DEFINED	
GERON CORP	COMMON	374163103	4498	896003	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	1618	72200	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	149	6663	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	307	13701	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	110	19636	SH	DEFINED	
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	3275	475968	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	1910	189100	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	286	28287	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	40	3973	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	297	29400	SH	DEFINED	
GIGAMEDIA LTD	COMMON	Y2711Y104	48	20328	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	2838	124000	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	776	33909	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	123	5366	SH	DEFINED	
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	1	152	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	95	3305	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	350	12136	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	1329	46100	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	257680	7516930	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1039	30300	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	27	800	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	377	11000	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	5425	158264	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	1999	58317	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	346061	10095129	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	13366	389911	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2000	58337	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1472	42931	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2223	64834	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	605	17640	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	950	27700	SH	DEFINED	
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	3	3000	SH	DEFINED	
GILEAD SCIENCES INC CVT 0.5 05	CONVERT	375558AG8	3816	3700000	SH	DEFINED	
GIVEN IMAGING LTD	COMMON	M52020100	46	2954	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	371	25299	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	77	7100	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	1138	105261	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	16	1437	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	12	1100	SH	DEFINED	
GLADSTONE COMMERCIAL CORP	COMMON	376536108	61	3749	SH	DEFINED	
GLATFELTER	COMMON	377316104	86	7900	SH	DEFINED	
GLATFELTER	COMMON	377316104	746	68792	SH	DEFINED	
GLATFELTER	COMMON	377316104	14	1300	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	151666	4459461	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1424	41878	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	273	8032	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	460	13532	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	10371	304939	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1023	30079	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	91	2670	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9586	281861	SH	DEFINED	
GLG PARTNERS INC	COMMON	37929X107	3	713	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	2	313	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	390	65179	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	7733	1072574	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	1784	247494	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	27	3694	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	71	9900	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	35	3300	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	121	11491	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	93	8789	SH	DEFINED	

GLOBAL CROSSING LTD	COMMON	G3921A175	72	6830	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	635	53062	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1206	100718	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	169	37682	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	164	36622	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	189	8385	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	1127	50100	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	17759	486026	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	168	4590	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	342	9352	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	202	5524	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	2213	60556	SH	DEFINED	
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	40	14497	SH	DEFINED	
GLOBAL SOURCES LIMITED	COMMON	G39300101	766	97665	SH	DEFINED	
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	0	52	SH	DEFINED	
GLOBALSTAR INC	COMMON	378973408	37	23777	SH	DEFINED	
GLOBALSTAR INC 5.75 04-01-28	CONVERT	378973AA9	824	1000000	SH	DEFINED	
GLOBE SPECIALTY METALS INC	COMMON	37954N206	77	7425	SH	DEFINED	
GLOBE SPECIALTY METALS INC	COMMON	37954N206	104	10045	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	61	7358	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	55	8432	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	12459	931895	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	31	2289	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	24	1808	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	9	664	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	6061	453337	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	306	22900	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	1056	79000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	4034	91831	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	3	69	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1674	38100	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	959	21830	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	758	17262	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	804	18300	SH	DEFINED	
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	9300	8000000	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	31319	714230	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	61	1385	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	61	1385	SH	DEFINED	1
GOLDCORP INC-US$	COMMON	380956409	460	10500	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	424	9668	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	84	1905	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	916	20900	SH	DEFINED	8
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	185	41827	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	293033	2232289	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	748	5700	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	959	7308	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	5087	38750	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	92	700	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	414	3150	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1812	13800	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9941	75727	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	14442	110014	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	40	303	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	146	1113	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2709	20638	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3436	26173	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2947	22450	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2253	17163	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	24281	184973	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	302	2300	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	875	6665	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	558	4250	SH	DEFINED	

GOLDMAN SACHS GROUP INC	COMMON	38141G104	551	4200	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	860	6550	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3577	27250	SH	DEFINED	8
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	66858	70000000	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	278556	4204625	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1117	16861	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	5933	89555	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	17	264	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1495	22572	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	106	1600	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	9071	755886	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	81	6788	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	7200	600000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2662	267857	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	527	52979	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	24	2420	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	7	724	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	376699	846610	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	378	850	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	5553	12480	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	489	1099	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	2225	5000	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1313	2950	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	3663	8233	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	1090	2450	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	2207	4960	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	25320	56905	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	742309	1668298	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	37	84	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	29612	66551	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	3055	6865	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	97595	219340	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	3003	6748	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	7178	16132	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	2550	5732	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	40467	90947	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	614	1380	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	2759	6200	SH	DEFINED	8
GORMAN-RUPP CO	COMMON	383082104	32238	1286952	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	2467	96650	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	82	3218	SH	DEFINED	
GP STRATEGIES CORP	COMMON	36225V104	58	8034	SH	DEFINED	
GRACO INC	COMMON	384109104	25	900	SH	DEFINED	
GRACO INC	COMMON	384109104	1569	55650	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	13985	956556	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	1576	107800	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	2	107	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	48	3265	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	878	60080	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	416	28459	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	327	22391	SH	DEFINED	6
GRAHAM CORP	COMMON	384556106	22	1444	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	85119	855895	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	219	2200	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	1995	20061	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	8740	87883	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	618	6216	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	8611	86590	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	5257	52857	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	554	5568	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	1219	12257	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	58	45906	SH	DEFINED	

GRAN TIERRA ENERGY INC	COMMON	38500T101	152	30546	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1662	329728	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	19623	3892048	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	2975	590000	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	14532	620212	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	218	9295	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	346	14777	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	81	3452	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	4	163	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	2280	723865	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1	463	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	339	140624	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	100	25719	SH	DEFINED	
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	2	620	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	254	42260	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	34004	1997861	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	7	418	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	228	13382	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	10	593	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	129	7588	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	45	2650	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	315	15500	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	69	3414	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	35	1704	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	51	2500	SH	DEFINED	
GREAT WOLF RESORTS INC	COMMON	391523107	140	67405	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	373	16739	SH	DEFINED	
GREEN BANCSHARES INC	COMMON	394361208	148	11598	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	285	11079	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	394	15333	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	36	1390	SH	DEFINED	
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	546	53390	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	465	41529	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	42	3789	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	19743	322966	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	130	2121	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	4	62	SH	DEFINED	
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	158	6261	SH	DEFINED	
GREIF INC	COMMON	397624107	41562	748331	SH	DEFINED	
GREIF INC	COMMON	397624107	749	13486	SH	DEFINED	
GREIF INC	COMMON	397624107	6	111	SH	DEFINED	
GREIF INC	COMMON	397624107	2	40	SH	DEFINED	
GRIFFIN CORPORATION	COMMON	398433102	303	27407	SH	DEFINED	
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED	
GRIFFIN LAND & NURSERIES	COMMON	398231100	0	7	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	18115	769855	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	235	9979	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	5	218	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	124	5272	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	33	1400	SH	DEFINED	
GRUBB & ELLIS CO	COMMON	400095204	35	35592	SH	DEFINED	
GRUPO AEROPORTUARIO DEL SUREST	COMMON	40051E202	12973	284874	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	44	1500	SH	DEFINED	
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	3951	136000	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	122599	7041885	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	871	50000	SH	DEFINED	1
GRUPO TELEVISA SA ADR	COMMON	40049J206	6768	388718	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	2768	158978	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	11456	658020	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	1630	93606	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	67081	2329216	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	607	21063	SH	DEFINED	1

GSI COMMERCE INC	COMMON	36238G102	1051	36507	SH	DEFINED	1
GSI COMMERCE INC	COMMON	36238G102	480	16661	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	180	6253	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	957	33234	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	407	14145	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	356	12357	SH	DEFINED	6
GSI COMMERCE INC CVT 2.5 06-01	CONVERT	36238GAD4	2803	2500000	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	15035	2684883	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	121	21644	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	28	5000	SH	DEFINED	
GTX INC	COMMON	40052B108	0	55	SH	DEFINED	
GUANGSHEN RAILWAY ADR	COMMON	40065W107	5134	297785	SH	DEFINED	
GUANGSHEN RAILWAY ADR	COMMON	40065W107	220	12734	SH	DEFINED	
GUESS? INC	COMMON	401617105	24856	795653	SH	DEFINED	
GUESS? INC	COMMON	401617105	1064	34064	SH	DEFINED	
GUESS? INC	COMMON	401617105	263	8404	SH	DEFINED	
GUESS? INC	COMMON	401617105	2	60	SH	DEFINED	
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	764	103342	SH	DEFINED	
GUIDANCE SOFTWARE INC	COMMON	401692108	3	500	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	324	20847	SH	DEFINED	
GULF RESOURCES INC	COMMON	40251W309	720	83788	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	5632	214950	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	298	11360	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	166	6326	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	362	13800	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	882	74340	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	1838	155003	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	102	8600	SH	DEFINED	
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W106	3562	3672213	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	19182	449129	SH	DEFINED	
GYMBOREE CORP	COMMON	403777105	1968	46071	SH	DEFINED	
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	75	6884	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	64	7325	SH	DEFINED	
H&E EQUIPMENT SERVICES INC	COMMON	404030108	188	25124	SH	DEFINED	
H&E EQUIPMENT SERVICES INC	COMMON	404030108	27	3641	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	1286	67745	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	101	5313	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	52	2736	SH	DEFINED	
HACKETT GROUP INC THE	COMMON	404609109	0	147	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	7576	141551	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	790	14762	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	569	28226	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	94	4658	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	330751	13472526	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	14156	576638	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	2211	90054	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	210	8564	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	11560	470885	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	41	1672	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	3100	126285	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	3547	144500	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	42	1714	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	480	19534	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	902	36735	SH	DEFINED	
HALLMARK FINL SERVICES INC	COMMON	40624Q203	96	9676	SH	DEFINED	
HALOZYME THERAPEUTICS INC	COMMON	40637H109	22	3131	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	2	45	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	276	8277	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	68234	2835990	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	540	22461	SH	DEFINED	1
HANESBRANDS INC	COMMON	410345102	843	35058	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	7	303	SH	DEFINED	

HANESBRANDS INC	COMMON	410345102	22	897	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	829	34443	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	379	15762	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	308	12807	SH	DEFINED	6
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1367	76109	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	367	20438	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	166	9219	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	35	1927	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	14	787	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	12	650	SH	DEFINED	6
HANMI FINANCIAL CORP RTS	COMMON	RT4104951	7	111450	SH	DEFINED	
HANMI FINANCIAL CORPORATION	COMMON	410495105	150	118762	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	12269	282043	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	1198	27538	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	5	121	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	11	251	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	655	15066	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	311	7151	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	244	5616	SH	DEFINED	6
HANSEN MEDICAL INC	COMMON	411307101	0	199	SH	DEFINED	
HANSEN MEDICAL INC	COMMON	411307101	9	4000	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	335	8570	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	780	19936	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	3956	101138	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	1	50	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	2304	138360	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	114	6840	SH	DEFINED	
HARDINGE INC	COMMON	412324303	71	8333	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	124324	5592620	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	446	20077	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	91	4100	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	655	29463	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	19	836	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1008	45335	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	33	1462	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	78	3500	SH	DEFINED	
HARLEYSVILLE GROUP INC	COMMON	412824104	2810	90573	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	6600	220802	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	158	5300	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	81	2700	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	9	300	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	118	3934	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	3	114	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	650	21735	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	275	9200	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	4	123	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	167	5600	SH	DEFINED	8
HARMONIC INC	COMMON	413160102	15289	2810462	SH	DEFINED	
HARMONIC INC	COMMON	413160102	118	21737	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	3925	371327	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	8	721	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	8	721	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	323	30545	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	3550	868027	SH	DEFINED	
HARRIS & HARRIS GROUP INC	COMMON	413833104	15	3705	SH	DEFINED	
HARRIS CORP	COMMON	413875105	3181	76383	SH	DEFINED	
HARRIS CORP	COMMON	413875105	300	7200	SH	DEFINED	
HARRIS CORP	COMMON	413875105	7	166	SH	DEFINED	
HARRIS CORP	COMMON	413875105	5168	124085	SH	DEFINED	
HARRIS CORP	COMMON	413875105	9	219	SH	DEFINED	
HARRIS CORP	COMMON	413875105	450	10808	SH	DEFINED	
HARRIS CORP	COMMON	413875105	239	5728	SH	DEFINED	

HARRIS CORP	COMMON	413875105	312	7496	SH	DEFINED	
HARRIS CORP	COMMON	413875105	3061	73500	SH	DEFINED	
HARRIS PREFERRED CAPITAL PFD	PREFERRED	414567206	447	17975	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	5807	470703	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	8	684	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	8	684	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	31	2500	SH	DEFINED	
HARSCO CORP	COMMON	415864107	254	10795	SH	DEFINED	
HARSCO CORP	COMMON	415864107	7	280	SH	DEFINED	
HARSCO CORP	COMMON	415864107	17	715	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	4604	440570	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	372	35600	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	38	3600	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	100	9600	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	2431	232656	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	135	12900	SH	DEFINED	
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	3841	166000	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	3020	136458	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	159	7200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	49	2200	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	16	720	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1770	80002	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	77	3458	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1286	58111	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	23	1046	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	114	5146	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	262	35485	SH	DEFINED	
HASBRO INC	COMMON	418056107	18216	443204	SH	DEFINED	
HASBRO INC	COMMON	418056107	2184	53146	SH	DEFINED	
HASBRO INC	COMMON	418056107	12	282	SH	DEFINED	
HASBRO INC	COMMON	418056107	100	2424	SH	DEFINED	
HASBRO INC	COMMON	418056107	146	3560	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	173	6213	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	254	9143	SH	DEFINED	
HAVERTY FURNITURE	COMMON	419596101	206	16788	SH	DEFINED	
HAVERTY FURNITURE	COMMON	419596101	14	1108	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	206	9062	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	9	411	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	4	188	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	190	36700	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	83	16016	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	27	5255	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	34	6600	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	405	15900	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	58	2277	SH	DEFINED	
HAWK CORP CL A	COMMON	420089104	56	2200	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	55	1800	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	272	8825	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1271	51342	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	7	271	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1409	56912	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	15	600	SH	DEFINED	
HCP INC	COMMON	40414L109	104124	3228653	SH	DEFINED	
HCP INC	COMMON	40414L109	1034	32075	SH	DEFINED	1
HCP INC	COMMON	40414L109	17	524	SH	DEFINED	
HCP INC	COMMON	40414L109	1087	33719	SH	DEFINED	
HCP INC	COMMON	40414L109	245	7594	SH	DEFINED	1
HCP INC	COMMON	40414L109	21	664	SH	DEFINED	
HCP INC	COMMON	40414L109	1187	36817	SH	DEFINED	
HCP INC	COMMON	40414L109	168	5200	SH	DEFINED	
HCP INC	COMMON	40414L109	236	7325	SH	DEFINED	
HCP INC	COMMON	40414L109	5751	178339	SH	DEFINED	

HCP INC	COMMON	40414L109	1022	31675	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	13948	97562	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	3091	21623	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	1483	10375	SH	DEFINED	
HEADWATERS INC	COMMON	42210P102	2746	966976	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	239784	5692879	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	101	2400	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	2398	56924	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	8	200	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	528	12528	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	268	6363	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	8	183	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	902	21425	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	395	9387	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	2	50	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	13200	313394	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	101	2400	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	2366	56163	SH	DEFINED	
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	291	10317	SH	DEFINED	
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	30	1050	SH	DEFINED	
HEALTH MANAGEMENTCVT(INMARS) V	CONVERT	421933AF9	8	8000	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	37098	4774499	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	23	2900	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	4087	526039	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	69	8875	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	305	39300	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	29645	1216440	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1340	55000	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	119	4900	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1902	78039	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	3377	138564	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	93	3818	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	2054	84282	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	167	6867	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	536	22000	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	453	20622	SH	DEFINED	
HEALTHCARE SERVICES GROUP	COMMON	421906108	176	9289	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	114751	6133158	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	39	2100	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	380	20300	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	140	7500	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	397	21200	SH	DEFINED	
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	29286	35445	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	898	57917	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	2845	183426	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	67	4309	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	176	11336	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	132	8500	SH	DEFINED	
HEALTHTRONICS INC	COMMON	42222L107	125	25846	SH	DEFINED	
HEALTHWAYS INC	COMMON	422245100	322	26987	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	1025	70603	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	120	6959	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	3388	228305	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	185	12438	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	25	1677	SH	DEFINED	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	78	1120	SH	DEFINED	
HEARUSA INC	COMMON	422360305	189	201000	SH	DEFINED	
HECKMANN CORP	COMMON	422680108	112	24182	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	359	68800	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	6	1201	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	167	32012	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	133	25501	SH	DEFINED	

HECLA MINING CO	COMMON	422704106	50	9500	SH	DEFINED	
HEICO CORP	COMMON	422806109	683	19013	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	6077	225500	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	33	1211	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	79	2947	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	125	5490	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	70	3070	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	9459	218846	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	246	5700	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	52	1200	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	20805	481371	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	15996	370111	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	833	19266	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	534	12351	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	20083	464662	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	277	6404	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	434	10042	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	682	30900	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	244	11046	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	115	5200	SH	DEFINED	
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	24855	28734000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	144	13410	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6	593	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	88	8206	SH	DEFINED	
HELLENIC TELECOMMUN ORG ADR	COMMON	423325307	14	3631	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	62557	1712957	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	8411	230312	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	51	1400	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	4455	121983	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	7	199	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	690	18906	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	3	69	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	89	2448	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2765	115785	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1152	48224	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	445	9665	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	188	4086	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	344	141600	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	253	104054	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	22	9186	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	58	23700	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	360	39100	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1703	184864	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	24	2573	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	139	15116	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	55	6000	SH	DEFINED	
HERITAGE-CRYSTAL CLEAN INC	COMMON	42726M106	0	30	SH	DEFINED	
HERLEY INDUSTRIES INC	COMMON	427398102	122	8551	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	324	71596	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	86	19095	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	60066	1253212	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	38	800	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	2464	51400	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	292	6100	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	34	700	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	403	8400	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	3	63	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	3467	72332	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	21	436	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	5623	117318	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	128	2668	SH	DEFINED	

HERSHEY CO/THE	COMMON	427866108	158	3300	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	209	4370	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	5704	119000	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	29	600	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	29	600	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	479	10000	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	2008	41900	SH	DEFINED	8
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	163	17200	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	731	77309	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	35	3731	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	72	7639	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	61	6500	SH	DEFINED	
HESS CORP	COMMON	42809H107	177681	3529626	SH	DEFINED	
HESS CORP	COMMON	42809H107	116	2300	SH	DEFINED	
HESS CORP	COMMON	42809H107	12	247	SH	DEFINED	
HESS CORP	COMMON	42809H107	519	10300	SH	DEFINED	
HESS CORP	COMMON	42809H107	4774	94827	SH	DEFINED	
HESS CORP	COMMON	42809H107	59	1166	SH	DEFINED	
HESS CORP	COMMON	42809H107	1768	35124	SH	DEFINED	
HESS CORP	COMMON	42809H107	656	13032	SH	DEFINED	
HESS CORP	COMMON	42809H107	262	5207	SH	DEFINED	
HESS CORP	COMMON	42809H107	307	6100	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	214	6200	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	17271	501200	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	351	10200	SH	DEFINED	1
HEWITT ASSOCIATES INC	COMMON	42822Q100	1916	55611	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	117	3405	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	4707	136600	SH	DEFINED	
HEWITT ASSOCIATES INC	COMMON	42822Q100	1	40	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	752050	17376377	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1147	26500	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	5254	121400	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	6030	139333	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	3741	86448	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	5063	116976	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	59114	1365846	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	16848	389288	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	106	2458	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	182	4211	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	3401	78591	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	3418	78971	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	24051	555699	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	4527	104600	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1082	25000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	5566	128604	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	68604	1585124	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	2313	53450	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	861	19900	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	848	19600	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	727	16800	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	2489	57500	SH	DEFINED	8
HEXCEL CORP	COMMON	428291108	21064	1358068	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	3493	225227	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	77	3289	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	79	3398	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	219	9158	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	81	3366	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	105	4375	SH	DEFINED	
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	13310	1866760	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	46543	1676609	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	19	700	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	474	17087	SH	DEFINED	1

HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	115	4156	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	102	3664	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	5	183	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	215	7741	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	78	2800	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	64	2290	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1761	63437	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	19	700	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	477	17188	SH	DEFINED	
HILL INTERNATIONAL INC	COMMON	431466101	55	13492	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	2779	129912	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	73	3425	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	18483	607386	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	75	2453	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	2221	72998	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	6	201	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	1130	37146	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	3	105	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	554	18200	SH	DEFINED	
HILLTOP HOLDINGS INC	COMMON	432748101	103	10246	SH	DEFINED	
HIMAX TECHNOLOGIES INC - ADR	COMMON	43289P106	1	351	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	955	26317	SH	DEFINED	
HI-TECH PHARMACAL CO INC	COMMON	42840B101	281	12274	SH	DEFINED	
HI-TECH PHARMACAL CO INC	COMMON	42840B101	86	3762	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	24075	538115	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	1714	38317	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	9721	179295	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	684	12616	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	36	669	SH	DEFINED	
HNI CORP	COMMON	404251100	3079	111600	SH	DEFINED	
HNI CORP	COMMON	404251100	47	1700	SH	DEFINED	
HNI CORP	COMMON	404251100	105	3803	SH	DEFINED	
HNI CORP	COMMON	404251100	5	169	SH	DEFINED	
HNI CORP	COMMON	404251100	72	2600	SH	DEFINED	
HNI CORP	COMMON	404251100	403	14600	SH	DEFINED	
HOLLY CORP	COMMON	435758305	557	20963	SH	DEFINED	
HOLLY CORP	COMMON	435758305	1	51	SH	DEFINED	
HOLLY CORP	COMMON	435758305	311	11716	SH	DEFINED	
HOLLY ENERGY PARTNERS LP	COMMON	435763107	993	22669	SH	DEFINED	
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	946	104977	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	125481	9007989	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	265	19000	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	163	11700	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1289	92550	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	773	55523	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	41510	2979933	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1692	121432	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	12	881	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1	70	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	69	4920	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	429	30800	SH	DEFINED	
HOLOGIC INC 2.0 CVT 12-15-37	CONVERT	436440AA9	2962	3480000	SH	DEFINED	
HOME BANCORP INC	COMMON	43689E107	0	33	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	89	3906	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	436677	15556710	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1631	58100	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	6	200	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1549	55191	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	24	868	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	104	3700	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	539	19200	SH	DEFINED	

HOME DEPOT INC	COMMON	437076102	9871	351670	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	12912	459995	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	148	5272	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	27331	973665	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	11231	400102	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1567	55824	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1970	70187	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	70	2500	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	502	17900	SH	DEFINED	8
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	0	32	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	3298	84483	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	46	1182	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	2587	57400	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	213	4724	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	82	1809	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	4	98	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	264	5864	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	117	4080	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	7	260	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	3091	107508	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	584	20328	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	1	45	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	164107	4204636	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	425	10900	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1595	40860	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	9516	243813	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	79	2017	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	10964	280918	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1036	26551	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1011	25913	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	897	22978	SH	DEFINED	
HONG KONG HIGHPOWER TECHNOLOGY	COMMON	43858B207	102	28549	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	123	11500	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	52	4904	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	21	1970	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	19	1800	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	2333	152475	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	91	5948	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	76	4978	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	126	8250	SH	DEFINED	
HORIZON LINES INC-CL A	COMMON	44044K101	174	41143	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	3958	97776	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	210	5200	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	3724	91999	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	9	220	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	502	12411	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	98	2417	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	166	4100	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	138	3400	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	89	2200	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	340	8400	SH	DEFINED	8
HORNBECK OFFSHORE SERVICES	COMMON	440543106	12218	836862	SH	DEFINED	
HORNBECK OFFSHORE SERVICES	COMMON	440543106	402	27563	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	440694305	147	19480	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	157485	2741253	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	1505	26200	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	224	3900	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	2214	38545	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	2144	37317	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	5082	88452	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	12	208	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	440	7659	SH	DEFINED	

HOSPIRA INC	COMMON	441060100	0	1	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	1510	26285	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	149	2590	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	282	4900	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	195	3400	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	1160	20200	SH	DEFINED	8
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	10310	488610	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	21	1000	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	244	11587	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	135	6383	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	11	498	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	246023	18250992	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	144	10715	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	2614	193937	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	701	52004	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	455	33790	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	27	2006	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1523	112987	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	429	31846	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	13331	988927	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	144	10715	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	2580	191372	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	171	33669	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	26	5137	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	81	15915	SH	DEFINED	
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	46	4643	SH	DEFINED	
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	49	5000	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	554	51100	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	55	5093	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	88	8100	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	79	21335	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	3	944	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	154	30859	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	585	94150	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	218	35132	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	83	13365	SH	DEFINED	1
HRPT PROPERTIES TRUST	COMMON	40426W101	10	1546	SH	DEFINED	
HRPT PROPERTIES TRUST	COMMON	40426W101	97	15600	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	523	11471	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	4096	89841	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	902	19794	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	30	666	SH	DEFINED	
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	8679	404597	SH	DEFINED	
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	107	5000	SH	DEFINED	
HSN INC	COMMON	404303109	4413	183873	SH	DEFINED	
HSN INC	COMMON	404303109	49	2054	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	14906	633495	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	1587	67442	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	27563	918467	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	1077	35884	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	95	3155	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	2078	52360	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	294	7400	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	28	700	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	339	8534	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	505	12736	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	6	149	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	192	4828	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	543	13669	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	43980	3590243	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	18	1500	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	4196	342521	SH	DEFINED	

HUDSON CITY BANCORP INC	COMMON	443683107	16	1306	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	3147	256914	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	104	8482	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	181	14774	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	653	53300	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	69	15569	SH	DEFINED	
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	1	72	SH	DEFINED	
HUDSON VALLEY HOLDING CORP	COMMON	444172100	1	61	SH	DEFINED	
HUGHES COMMUNICATIONS INC	COMMON	444398101	64	2632	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	2228	117400	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	1	45	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	29664	1309092	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	1342	59218	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	253	11184	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	568	25051	SH	DEFINED	
HUMANA INC	COMMON	444859102	39703	869343	SH	DEFINED	
HUMANA INC	COMMON	444859102	269	5900	SH	DEFINED	1
HUMANA INC	COMMON	444859102	260	5700	SH	DEFINED	1
HUMANA INC	COMMON	444859102	3393	74300	SH	DEFINED	
HUMANA INC	COMMON	444859102	137	3000	SH	DEFINED	
HUMANA INC	COMMON	444859102	50	1100	SH	DEFINED	1
HUMANA INC	COMMON	444859102	229	5009	SH	DEFINED	
HUMANA INC	COMMON	444859102	9875	216226	SH	DEFINED	
HUMANA INC	COMMON	444859102	501	10965	SH	DEFINED	
HUMANA INC	COMMON	444859102	978	21405	SH	DEFINED	
HUMANA INC	COMMON	444859102	3842	84119	SH	DEFINED	
HUMANA INC	COMMON	444859102	1069	23400	SH	DEFINED	
HUMANA INC	COMMON	444859102	621	13600	SH	DEFINED	
HUMANA INC	COMMON	444859102	3106	68000	SH	DEFINED	
HUMANA INC	COMMON	444859102	78	1700	SH	DEFINED	
HUMANA INC	COMMON	444859102	206	4500	SH	DEFINED	
HUMANA INC	COMMON	444859102	201	4400	SH	DEFINED	
HUMANA INC	COMMON	444859102	703	15400	SH	DEFINED	
HUMANA INC	COMMON	444859102	2864	62700	SH	DEFINED	8
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	45952	1406564	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	48879	1496131	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1851	56669	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	140	4300	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	15928	2875150	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	452	81600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	50	9000	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	11	2000	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	4	800	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	449	81051	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	17	3085	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	52	9476	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	21	3725	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	128	23100	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	626	113000	SH	DEFINED	8
HUNTSMAN CORP	COMMON	447011107	158	18207	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	7	806	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	289	33353	SH	DEFINED	
HURCO COMPANIES INC	COMMON	447324104	50	3335	SH	DEFINED	
HURON CONSULTING GROUP INC	COMMON	447462102	99	5082	SH	DEFINED	
HURRAY! HOLDING CO LTD-ADR	COMMON	447773102	120	46163	SH	DEFINED	
HUTCHINSON TECH	COMMON	448407106	182	42144	SH	DEFINED	
HUTCHINSON TECH	COMMON	448407106	1	149	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	4092	110329	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	565	15225	SH	DEFINED	1
HYATT HOTELS CORP	COMMON	448579102	216	5813	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	10	257	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	120	3230	SH	DEFINED	

HYPERCOM CORP	COMMON	44913M105	73	15656	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	44112	2007840	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	510	23200	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	292	13300	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	3107	141400	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	729	33200	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	64	2900	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	1241	56500	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	878	39955	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	9	431	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	126	5730	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	4	193	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	2010	91500	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	398	18100	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	18450	839800	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	90	4100	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	371	16900	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	382	17400	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	376	17100	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	648	29500	SH	DEFINED	
IAMGOLD CORP	COMMON	450913108	354	20003	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	24816	1402881	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	48	2721	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	48	2721	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	1103	62360	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	92	5200	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	564	31900	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	222	4322	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	69	1345	SH	DEFINED	
ICF INTERNATIONAL INC	COMMON	44925C103	152	6357	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	14762	408470	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	2896	80130	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	72	2000	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	1496	41400	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	815	22550	SH	DEFINED	6
ICO GLOBAL COM HLDG LTD-NEW	COMMON	44930K108	1	755	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	40206	1391700	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	183	6324	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	12	402	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	269	9321	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	55	1910	SH	DEFINED	
ICONIX BRAND GROUP INC	COMMON	451055107	316	21964	SH	DEFINED	
ICONIX BRAND GROUP INC CVT 1.8	CONVERT	451055AB3	4185	4500000	SH	DEFINED	
ICOP DIGITAL INC	COMMON	44930M500	1	750	SH	DEFINED	
ICOP DIGITAL INC-CW10 WTS	COMMON	44930M112	0	16000	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	15044	467628	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	78	2413	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	218	6775	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	24	742	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	82	2550	SH	DEFINED	
ICX TECHNOLOGIES INC	COMMON	44934T105	161	22116	SH	DEFINED	
IDACORP INC	COMMON	451107106	93	2800	SH	DEFINED	
IDACORP INC	COMMON	451107106	12972	389903	SH	DEFINED	
IDACORP INC	COMMON	451107106	6	172	SH	DEFINED	
IDACORP INC	COMMON	451107106	304	9147	SH	DEFINED	
IDENIX PHARMACEUTICALS INC	COMMON	45166R204	1	203	SH	DEFINED	
IDERA PHARMACEUTICALS INC	COMMON	45168K306	0	89	SH	DEFINED	
IDERA PHARMACEUTICALS INC	COMMON	45168K306	1	243	SH	DEFINED	
IDEX CORP	COMMON	45167R104	11866	415323	SH	DEFINED	
IDEX CORP	COMMON	45167R104	33751	1181334	SH	DEFINED	
IDEX CORP	COMMON	45167R104	96	3365	SH	DEFINED	
IDEX CORP	COMMON	45167R104	133	4670	SH	DEFINED	

IDEX CORP	COMMON	45167R104	790	27668	SH	DEFINED	
IDEX CORP	COMMON	45167R104	360	12593	SH	DEFINED	
IDEX CORP	COMMON	45167R104	295	10312	SH	DEFINED	6
IDEXX LABORATORIES INC	COMMON	45168D104	3	47	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	3113	51113	SH	DEFINED	
IDEXX LABORATORIES INC	COMMON	45168D104	26	420	SH	DEFINED	
IDT CORP-CLASS B	COMMON	448947507	1325	103899	SH	DEFINED	
IDT CORP-CLASS B	COMMON	448947507	576	45188	SH	DEFINED	
IDT CORP-CLASS B	COMMON	448947507	205	16100	SH	DEFINED	
IESI-BFC LTD	COMMON	44951D108	11752	584372	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	1744	87191	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	46	2287	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	23145	1156800	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	20610	1030136	SH	DEFINED	
IGATE CORP	COMMON	45169U105	946	73827	SH	DEFINED	
IGATE CORP	COMMON	45169U105	260	20314	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	51379	879482	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	317	5428	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	8317	142361	SH	DEFINED	
II VI INC	COMMON	902104108	754	25464	SH	DEFINED	
II VI INC	COMMON	902104108	60	2014	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	150554	3647149	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	128	3100	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	3075	74500	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	50	1200	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	50	1200	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	161	3900	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	12487	302485	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	5619	136123	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	46	1115	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	14743	357136	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	906	21944	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	512	12400	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	165	4000	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	652	15786	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	528	12781	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	95	2300	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	95	2300	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	603	14600	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	1816	44000	SH	DEFINED	8
ILLUMINA INC	COMMON	452327109	12628	290100	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	65998	1516158	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	2312	53105	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	274	6302	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	139	3200	SH	DEFINED	
IMATION CORP	COMMON	45245A107	216	23500	SH	DEFINED	
IMATION CORP	COMMON	45245A107	10	1046	SH	DEFINED	
IMATION CORP	COMMON	45245A107	497	54094	SH	DEFINED	
IMATION CORP	COMMON	45245A107	4	386	SH	DEFINED	
IMATION CORP	COMMON	45245A107	37	4000	SH	DEFINED	
IMAX CORP	COMMON	45245E109	3	228	SH	DEFINED	
IMMERSION CORPORATION	COMMON	452521107	1	106	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	9559	501784	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	1270	66650	SH	DEFINED	1
IMMUCOR INC	COMMON	452526106	2240	117592	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	54	2813	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	29	1500	SH	DEFINED	
IMMUNOGEN INC	COMMON	45253H101	2	252	SH	DEFINED	
IMMUNOMEDICS INC	COMMON	452907108	1	286	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	238	12500	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	3627	190298	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	65	3415	SH	DEFINED	

IMPAX LABS	COMMON	45256B101	32	1700	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1650	45294	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	2	56	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	11648	318700	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	648	17717	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	242	6630	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1825	50100	SH	DEFINED	8
IMPERIAL SUGAR CO-W/I	COMMON	453096208	107	10583	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	10382	937876	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	611	55189	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	5925	535199	SH	DEFINED	
INCYTE CORP LTD 144A CVT 4.75	CONVERT	45337CAH5	2777	1870000	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	158	6400	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	803	32554	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	182	7380	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	27	1100	SH	DEFINED	
INDIA FUND INC	COMMON	454089103	14368	474965	SH	DEFINED	
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	51	1850	SH	DEFINED	
INERGY HOLDINGS LP	COMMON	45661Q107	605	22899	SH	DEFINED	
INERGY LP	COMMON	456615103	16	400	SH	DEFINED	
INERGY LP	COMMON	456615103	6116	154566	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	41	6354	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	68	10541	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1513	32758	SH	DEFINED	
INFOGROUP INC	COMMON	45670G108	1	163	SH	DEFINED	
INFOGROUP INC	COMMON	45670G108	27	3329	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	42037	1760327	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	1698	71094	SH	DEFINED	
INFORMATION SERVICES GROUP	COMMON	45675Y104	0	120	SH	DEFINED	
INFOSPACE INC	COMMON	45678T300	4531	602573	SH	DEFINED	
INFOSPACE INC	COMMON	45678T300	236	31357	SH	DEFINED	
INFOSPACE INC	COMMON	45678T300	777	103292	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	75865	1266313	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	48	800	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	102427	1709678	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2915	48652	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	4776	79713	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	9200	153561	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3204	53475	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	83736	1397699	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2004	33450	SH	DEFINED	6
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	302	17918	SH	DEFINED	
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	3524	209289	SH	DEFINED	
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	14547	2262436	SH	DEFINED	
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	359	26977	SH	DEFINED	
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	3367	253190	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	1278	122747	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	3839	368782	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	739	99670	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	179	24149	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	1	110	SH	DEFINED	
ING PRIME RATE TRUST CF	COMMON	44977W106	17526	3186549	SH	DEFINED	
ING RISK MANAGED NATURAL RES C	COMMON	449810100	420	27206	SH	DEFINED	
ING RISK MANAGED NATURAL RES C	COMMON	449810100	3235	209414	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	500044	14498242	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	21	600	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	17	496	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	21	600	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	1593	46182	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	649	18816	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	32	919	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	715	20721	SH	DEFINED	

INGERSOLL-RAND PLC	COMMON	G47791101	1960	56838	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	2051	59476	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	251	7290	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	545	15800	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	59	1700	SH	DEFINED	
INGLES MARKETS INC -CL A	COMMON	457030104	127	8456	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	10796	710747	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	560	36865	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	27	1762	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	1042	68612	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	707	46533	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	315	20712	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	265	17455	SH	DEFINED	6
INLAND REAL ESTATE CORP	COMMON	457461200	6814	860310	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	297	37543	SH	DEFINED	
INNERWORKINGS INC	COMMON	45773Y105	268	39192	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	522	20000	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	1240	47539	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	59	2257	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	83	3200	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	209	22300	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	167	17831	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	25	2680	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	24	2550	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	34	3600	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	70	5300	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	2103	159824	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	114	8700	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	750	57003	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	60	4530	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	900	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	8222	401450	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	41	2007	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	33764	1648652	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	5442	1090533	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	31	6300	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	97	8335	SH	DEFINED	
INSULET CORP	COMMON	45784P101	15243	1012826	SH	DEFINED	
INSULET CORP	COMMON	45784P101	2	140	SH	DEFINED	
INSULET CORPORATION CVT 5.375	CONVERT	45784PAA9	1993	2000000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1103	29800	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	2438	65900	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	122	3300	SH	DEFINED	
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	72	11405	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	473	95500	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	229	46357	SH	DEFINED	
INTEGRATED ELECTRICAL SERVIC	COMMON	45811E301	61	17369	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	129	17068	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2197	50225	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	286	6537	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	4031	92159	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	17	388	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	12324	281754	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2	48	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	1194	27300	SH	DEFINED	
INTEL CORP	COMMON	458140100	659637	33914506	SH	DEFINED	
INTEL CORP	COMMON	458140100	4853	249500	SH	DEFINED	
INTEL CORP	COMMON	458140100	16	800	SH	DEFINED	
INTEL CORP	COMMON	458140100	3670	188701	SH	DEFINED	
INTEL CORP	COMMON	458140100	3097	159208	SH	DEFINED	1
INTEL CORP	COMMON	458140100	3420	175810	SH	DEFINED	
INTEL CORP	COMMON	458140100	15208	781925	SH	DEFINED	

INTEL CORP	COMMON	458140100	429839	22099682	SH	DEFINED	
INTEL CORP	COMMON	458140100	24	1214	SH	DEFINED	1
INTEL CORP	COMMON	458140100	17630	906422	SH	DEFINED	
INTEL CORP	COMMON	458140100	9221	474111	SH	DEFINED	
INTEL CORP	COMMON	458140100	1685	86642	SH	DEFINED	
INTEL CORP	COMMON	458140100	4699	241618	SH	DEFINED	
INTEL CORP	COMMON	458140100	658	33850	SH	DEFINED	
INTEL CORP	COMMON	458140100	2899	149025	SH	DEFINED	
INTEL CORP	COMMON	458140100	21516	1106205	SH	DEFINED	
INTEL CORP	COMMON	458140100	371	19100	SH	DEFINED	
INTEL CORP	COMMON	458140100	261	13400	SH	DEFINED	
INTEL CORP	COMMON	458140100	914	47000	SH	DEFINED	8
INTEL CORP 144A 3.25 08-01-39	CONVERT	458140AF7	28156	25000000	SH	DEFINED	
INTEL CORP CVT(INTC) 2.95 12-1	CONVERT	458140AD2	16958	17850000	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	1650	115938	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	107	7510	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	28	1976	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	147	8878	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	7	409	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	47	1396	SH	DEFINED	
INTERACTIVE DATA CORP	COMMON	45840J107	2	61	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	4	246	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	80	4842	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	4578	291978	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	105488	933271	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	283	2500	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3334	29500	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	181	1600	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	45	400	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	157	1387	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3572	31601	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3739	33084	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	6	55	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1844	16311	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4090	36181	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1130	10000	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	904	8000	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4431	39200	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	373	3300	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	215	1900	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	215	1900	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	463	4100	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1899	16800	SH	DEFINED	8
INTERDIGITAL INC	COMMON	45867G101	16461	666721	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	723	29300	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	1294	52400	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	136	5500	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	54	2200	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	2196	88961	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	531	21500	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	153	6200	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	2936	118900	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	227	9200	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	373	15100	SH	DEFINED	
INTERFACE INC	COMMON	458665106	1793	166958	SH	DEFINED	
INTERFACE INC	COMMON	458665106	107	10000	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	198	11465	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	34	1991	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	116	6730	SH	DEFINED	
INTERMEC INC	COMMON	458786100	129	12576	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	3139	335756	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2	208	SH	DEFINED	

INTERMUNE PHARMACEUTICALS	COMMON	45884X103	200	21395	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	110	11779	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	75	8026	SH	DEFINED	6
INTERNAP NETWORK SERVICES	COMMON	45885A300	99	23662	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	509	30490	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	12	700	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	2148	128701	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	2	149	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	289	75003	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	469646	20753256	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	944	41700	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	2754	121700	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	145	6400	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	5860	258930	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	161	7100	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	496	21900	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	54	2375	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	7411	327487	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	52	2306	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1991	87974	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	110	4876	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	3716	164200	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	921	40701	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1071	47306	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	706	31200	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	695	30700	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	543	24000	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	2258	99800	SH	DEFINED	8
INTERNET BRANDS INC-CL A	COMMON	460608102	145	14006	SH	DEFINED	
INTERNET CAPITAL GROUP INC	COMMON	46059C205	153	20120	SH	DEFINED	
INTERNET GOLD-GOLDEN LINES LTD	COMMON	M56595107	46	2173	SH	DEFINED	
INTEROIL CORPORATION	COMMON	460951106	49	1094	SH	DEFINED	
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	46522	46464000	SH	DEFINED	
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	20884	20500000	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	49175	6896930	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	357	50100	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	96	13500	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	1248	175035	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	34	4800	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	163	22900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	319	44716	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	12	1634	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4	556	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	832	116667	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	374	52426	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	310	43490	SH	DEFINED	6
INTERSIL CORP	COMMON	46069S109	2072	171100	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	354	29215	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	415	34278	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	4	290	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	288	23800	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	1530	122930	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	294	23600	SH	DEFINED	
INTEVAC INC	COMMON	461148108	197	18439	SH	DEFINED	
INTEVAC INC	COMMON	461148108	75	7031	SH	DEFINED	
INTL ASSETS HOLDING CORP	COMMON	459028106	67	4213	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	462510	3745630	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2482	20100	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	4537	36741	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	16262	131700	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1605	13000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2146	17379	SH	DEFINED	1

INTL BUSINESS MACHINES CORP	COMMON	459200101	2438	19748	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	8820	71428	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	45642	369630	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	33626	272319	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	206	1666	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	848	6871	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	7302	59132	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	97	787	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	29898	242131	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	9780	79200	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1247	10100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	9475	76733	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	58802	476205	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1593	12900	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	4612	37354	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1865	15100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	1828	14800	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	3075	24900	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	11780	95400	SH	DEFINED	8
INTL FLAVORS & FRAGRANCES	COMMON	459506101	55211	1301522	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	47	1100	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2239	52791	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	102	2401	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	2	50	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	132728	8454000	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	1210	77055	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	504	32125	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	11	705	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	34	2150	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	4	223	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	122	7800	SH	DEFINED	
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	82942	75746000	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	39322	2112931	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	867	46600	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	14054	755162	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	118	6358	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	1386	74456	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	98947	5316850	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	67	3578	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	152	6889	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	824	32003	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	3364	130593	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	30981	1583110	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	444	22678	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	155	7899	SH	DEFINED	
INTUIT INC	COMMON	461202103	2710	77951	SH	DEFINED	
INTUIT INC	COMMON	461202103	91	2603	SH	DEFINED	
INTUIT INC	COMMON	461202103	153643	4418852	SH	DEFINED	
INTUIT INC	COMMON	461202103	6125	176170	SH	DEFINED	
INTUIT INC	COMMON	461202103	1742	50107	SH	DEFINED	
INTUIT INC	COMMON	461202103	1239	35624	SH	DEFINED	
INTUIT INC	COMMON	461202103	110	3152	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	135873	430495	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	252	800	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	1193	3780	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	13	40	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	13	40	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	464	1469	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	138263	438068	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	5490	17394	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	110	348	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	5309	16821	SH	DEFINED	

INTUITIVE SURGICAL INC	COMMON	46120E602	1004	3180	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	357	1132	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	1351	4280	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	189	600	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	189	600	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	360	1140	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	600	1900	SH	DEFINED	8
INVACARE CORP	COMMON	461203101	15237	734653	SH	DEFINED	
INVACARE CORP	COMMON	461203101	1841	88781	SH	DEFINED	
INVACARE CORP	COMMON	461203101	604	29100	SH	DEFINED	
INVACARE CORP	COMMON	461203101	737	35528	SH	DEFINED	
INVACARE CORP	COMMON	461203101	331	15943	SH	DEFINED	
INVACARE CORP	COMMON	461203101	274	13211	SH	DEFINED	6
INVENTIV HEALTH INC	COMMON	46122E105	752	29394	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	18259	684900	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	371	13900	SH	DEFINED	1
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	85	3205	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	4	141	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	12328	462400	SH	DEFINED	
INVERNESS MEDICAL INNOVATION	COMMON	46126P106	439	16455	SH	DEFINED	
INVESCO CALIFORNIA INSURED MUN	COMMON	46130L109	88	6570	PRN	DEFINED	
INVESCO CALIFORNIA QUALITY MUN	COMMON	46130M107	1374	111136	PRN	DEFINED	
INVESCO CALIFORNIA QUALITY MUN	COMMON	46130M107	61	4946	PRN	DEFINED	
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	978	48900	SH	DEFINED	
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	333	16935	PRN	DEFINED	
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	7580	664305	PRN	DEFINED	
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	3801	863941	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	26	1610	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	346	21556	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	375	23338	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	118	7340	SH	DEFINED	
INVESTORS BANCORP INC	COMMON	46146P102	29	2200	SH	DEFINED	
INVESTORS BANCORP INC	COMMON	46146P102	1811	138069	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	232	26287	SH	DEFINED	
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	64079	58320000	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	2715	780276	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	52	14810	SH	DEFINED	
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	1481	37900	SH	DEFINED	1
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	4439	113624	SH	DEFINED	
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	116	3070	SH	DEFINED	
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	835	22195	SH	DEFINED	
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	11	305	SH	DEFINED	
IPATH GOLDMAN SACHS CRUDE ETF	COMMON	06738C786	53	2400	SH	DEFINED	
IPC THE HOSPITALIST CO	COMMON	44984A105	143	5685	SH	DEFINED	
IPG PHOTONICS CORP	COMMON	44980X109	27	1745	SH	DEFINED	
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	23140	17500000	SH	DEFINED	
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	62	6134	SH	DEFINED	
IRIS INTERNATIONAL INC	COMMON	46270W105	1	68	SH	DEFINED	
IROBOT CORP	COMMON	462726100	57	3034	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	2221	98896	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	13	600	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	237	10538	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	8	340	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	6	277	SH	DEFINED	
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	1	71	SH	DEFINED	
IRSA -SP ADR	COMMON	450047204	262	25085	SH	DEFINED	
ISHARE S&P 600 GRO ETF	COMMON	464287887	266	4680	SH	DEFINED	
ISHARE S&P 600 GRO ETF	COMMON	464287887	264	4629	SH	DEFINED	
ISHARE S&P 600 GRO ETF	COMMON	464287887	41	722	SH	DEFINED	
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	21014	202256	SH	DEFINED	
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3229	31079	SH	DEFINED	
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	706	6795	SH	DEFINED	

ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1029	8920	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1239	10740	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4364	37837	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	55	475	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	1344	12184	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	9186	85647	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	271	2526	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	3038	28324	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	4538	41790	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3315	30526	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9471	87221	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	471	4475	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3293	31274	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	42	400	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3579	32704	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	4605	41775	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	1077	9771	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	960	17489	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	54	987	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	8787	722000	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1184	97300	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	207	16990	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	2236	52706	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	116	2740	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	30	560	SH	DEFINED
ISHARES DJ US CNSMER SERVICE E	COMMON	464287580	16	300	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	7	135	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	151	3040	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	5	100	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	60	1200	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	139	2803	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	36	625	SH	DEFINED
ISHARES DJ US INDEX FUND	COMMON	464287846	154	3000	SH	DEFINED
ISHARES DJ US OIL & GAS EXPL E	COMMON	464288851	14	300	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	67	1800	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	4	100	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3425	66370	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	52	1000	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	116	1685	SH	DEFINED
ISHARES DOW JONES U.S. TELECOM	COMMON	464287713	11	600	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	310	6577	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	977	24956	SH	DEFINED
ISHARES FTSE-XINHUA CHINA 25 E	COMMON	464287184	53	1362	SH	DEFINED
ISHARES GOLDMAN SACHS NETWOR E	COMMON	464287531	9	350	SH	DEFINED
ISHARES GOLDMAN SACHS NETWOR E	COMMON	464287531	143	5791	SH	DEFINED
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	74	1694	SH	DEFINED
ISHARES GOLDMAN SACHS SEMI ETF	COMMON	464287523	169	3876	SH	DEFINED
ISHARES GOLDMAN SACHS SOFTWA E	COMMON	464287515	174	4045	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	8	175	SH	DEFINED
ISHARES GS$INVESTOP CORP BD E	COMMON	464287242	6321	58276	SH	DEFINED
ISHARES GS$INVESTOP CORP BD E	COMMON	464287242	2391	22041	SH	DEFINED
ISHARES GS$INVESTOP CORP BD E	COMMON	464287242	922	8503	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1819	21425	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	331	3902	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	5629	66296	PRN	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	2598	25000	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	986	9485	SH	DEFINED
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	7656	73668	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	7361	87505	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	4841	57553	SH	DEFINED
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	316	3761	SH	DEFINED

ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	54857	539135	SH	DEFINED
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	81	800	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	842	8805	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	151	1581	SH	DEFINED
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	29	305	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1482	13861	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	422	3945	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	9050	84649	SH	DEFINED
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	218	2037	SH	DEFINED
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	205	3100	SH	DEFINED
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	383	5500	SH	DEFINED
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	73	2072	SH	DEFINED
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	663	17625	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	9604	184400	SH	DEFINED
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1094	21000	SH	DEFINED
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	3181	167578	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	281	4549	SH	DEFINED
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	49	794	SH	DEFINED
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	3676	89674	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	1089	43800	SH	DEFINED
ISHARES MSCI CANADA ETF	COMMON	464286509	4175	167882	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	110	2279	SH	DEFINED
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	195	4055	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	10973	235935	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	33479	719830	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	128	2761	SH	DEFINED
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	7176	154287	SH	DEFINED
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	3536	108720	SH	DEFINED
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	648	19911	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	219	5307	SH	DEFINED
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	169	4110	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	45000	1205788	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	3787	101472	SH	DEFINED
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	3909	104742	SH	DEFINED
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	858	58100	SH	DEFINED
ISHARES MSCI ISRAEL CPD INVS E	COMMON	464286632	4	90	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	3465	376580	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	3	333	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	669	72716	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	69	7480	SH	DEFINED
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	15166	1648520	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	3026	84660	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	4834	135267	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	757	21181	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	664	18577	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	29	650	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	135	3014	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	166	14800	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	50	4424	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	9	815	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	16964	1514600	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	28	355	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	180	2316	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	107	1385	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	126386	2757723	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	6435	140404	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	13429	293022	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	180	3150	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	1499	26240	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	6824	119431	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	948	17490	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	203	3750	SH	DEFINED

ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	3379	62340	SH	DEFINED	
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	1244	18690	SH	DEFINED	
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	587	8820	SH	DEFINED	
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	700	11459	SH	DEFINED	
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	17	275	SH	DEFINED	
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	70	1800	SH	DEFINED	
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	55705	1274714	SH	DEFINED	
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	12507	286195	SH	DEFINED	
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	8470	193821	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	26	320	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	8136	101151	SH	DEFINED	
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	3113	38700	SH	DEFINED	
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	1223	33570	SH	DEFINED	
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	2653	72797	SH	DEFINED	
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	206	4400	SH	DEFINED	1
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	436	9310	SH	DEFINED	
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	145	2735	SH	DEFINED	
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	2420	45720	SH	DEFINED	
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	204	3855	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	1236	11950	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	17248	166709	SH	DEFINED	
ISHARES S&P 500 INDEX ETF	COMMON	464287200	564	5455	SH	DEFINED	
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	2221	44726	SH	DEFINED	
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	30	600	SH	DEFINED	
ISHARES S&P EU 350 ETF	COMMON	464287861	5	166	SH	DEFINED	
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	6	210	SH	DEFINED	
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	20	690	SH	DEFINED	
ISHARES S&P GLBL HEALTHCARE ET	COMMON	464287325	183	4000	SH	DEFINED	
ISHARES S&P GLBL HEALTHCARE ET	COMMON	464287325	614	13400	SH	DEFINED	
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	5	100	SH	DEFINED	
ISHARES S&P GLOBAL INFRASTR ET	COMMON	464288372	2245	76750	SH	DEFINED	
ISHARES S&P GLOBAL MATERIALS E	COMMON	464288695	8	145	SH	DEFINED	
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	6	200	SH	DEFINED	
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	10	350	SH	DEFINED	
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	186	6030	SH	DEFINED	
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	14	456	SH	DEFINED	
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	31	750	SH	DEFINED	
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	128	3080	SH	DEFINED	
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	20223	263051	SH	DEFINED	
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	151	1970	SH	DEFINED	
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	240	3123	SH	DEFINED	
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	55	720	SH	DEFINED	
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	8785	123521	SH	DEFINED	
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	1430	20107	SH	DEFINED	
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	238	3350	SH	DEFINED	
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	226	3520	SH	DEFINED	
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	40	617	SH	DEFINED	
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	4967	47750	PRN	DEFINED	
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	1206	11595	PRN	DEFINED	
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	1133	30570	SH	DEFINED	
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	531	14325	SH	DEFINED	
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	193	5200	SH	DEFINED	
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	12259	226435	SH	DEFINED	
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1514	27962	SH	DEFINED	
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	396	7315	SH	DEFINED	
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	200	3500	SH	DEFINED	
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	3	60	SH	DEFINED	
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	95	900	SH	DEFINED	
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	106	1000	SH	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	14	750	SH	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	2714	149039	SH	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	142	7816	SH	DEFINED	

ISILON SYSTEMS INC	COMMON	46432L104	122	9485	SH	DEFINED	
ISILON SYSTEMS INC	COMMON	46432L104	67	5201	SH	DEFINED	
ISILON SYSTEMS INC	COMMON	46432L104	3157	245900	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	6403	669094	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	356	37240	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	29	2996	SH	DEFINED	
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	464337AE4	1035	1100000	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	185	20000	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	338	36542	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	32	3430	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	31	3300	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	373	83711	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	9	1914	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	12296	682734	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	49	2700	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	25605	1421703	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	3248	180341	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	575	31905	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	34347	1907100	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	1140	63300	SH	DEFINED	6
ITC HOLDINGS CORP	COMMON	465685105	36980	698926	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	1342	25373	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	282	5326	SH	DEFINED	
ITRON INC	COMMON	465741106	75084	1214555	SH	DEFINED	
ITRON INC	COMMON	465741106	402	6507	SH	DEFINED	
ITRON INC	COMMON	465741106	1919	31037	SH	DEFINED	
ITRON INC	COMMON	465741106	51	827	SH	DEFINED	
ITT CORP	COMMON	450911102	169323	3769429	SH	DEFINED	
ITT CORP	COMMON	450911102	472	10500	SH	DEFINED	
ITT CORP	COMMON	450911102	4	100	SH	DEFINED	
ITT CORP	COMMON	450911102	4	100	SH	DEFINED	1
ITT CORP	COMMON	450911102	67	1500	SH	DEFINED	
ITT CORP	COMMON	450911102	49938	1111710	SH	DEFINED	
ITT CORP	COMMON	450911102	246	5466	SH	DEFINED	
ITT CORP	COMMON	450911102	1120	24927	SH	DEFINED	
ITT CORP	COMMON	450911102	97	2161	SH	DEFINED	
ITT CORP	COMMON	450911102	145	3218	SH	DEFINED	
ITT CORP	COMMON	450911102	3313	73756	SH	DEFINED	
ITT CORP	COMMON	450911102	1437	32000	SH	DEFINED	8
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	23360	281380	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	50	600	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	108	1300	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	412	4966	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	88	1062	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	8	94	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1395	16800	SH	DEFINED	
ITURAN LOCATION AND CONTROL	COMMON	M6158M104	1	62	SH	DEFINED	
IVANHOE ENERGY INC	COMMON	465790103	2	1239	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	1	102	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	572	43976	SH	DEFINED	
IXIA COMMUNICATIONS	COMMON	45071R109	92	10749	SH	DEFINED	
IXYS CORP	COMMON	46600W106	51	5806	SH	DEFINED	
IXYS CORP	COMMON	46600W106	26	2934	SH	DEFINED	
J & J SNACK FOODS CORP	COMMON	466032109	390	9264	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	12505	339724	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	331	9005	SH	DEFINED	1
J CREW GROUP INC	COMMON	46612H402	1037	28169	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	644	17487	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	516	14025	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	652	17721	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	299	8118	SH	DEFINED	
J CREW GROUP INC	COMMON	46612H402	243	6607	SH	DEFINED	6

J. C. PENNEY CO	COMMON	708160106	91167	4244275	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	98	4545	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	636	29606	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	27	1269	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	693	32263	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	21	997	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	114	5306	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	273	12700	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	269	12320	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	277	12663	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	71	3231	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	234	10720	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	862	185681	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	16788	3618205	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	121	25992	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	312	67291	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	33934	2551462	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	262	19700	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	247	18600	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	69	5200	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	700	52625	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	1017	76448	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	11	849	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	572	43000	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	4	334	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1031	77500	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	546	41048	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	149	11200	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	196	14700	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	193	14500	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	43	3200	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	205	15400	SH	DEFINED	8
JACK IN THE BOX INC	COMMON	466367109	26975	1386914	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	615	31640	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	232	11905	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	5	233	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	80	71131	SH	DEFINED	
JACKSON HEWITT TAX SERVICE	COMMON	468202106	630	557400	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2183	59907	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	22	600	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2235	61331	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	16	437	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	544	14918	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	97	2665	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	82	2253	SH	DEFINED	
JAGUAR MINING INC	COMMON	47009M103	122	13664	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	3165	220100	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	405	28180	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	51	3575	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	375	26100	SH	DEFINED	
JAMES HARDIE INDS SE-SPONS ADR	COMMON	47030M106	41	1593	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	84	5266	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	79265	8926231	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	26	2945	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	106	11932	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	4	409	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	286	32250	SH	DEFINED	
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	8844	8822000	SH	DEFINED	
JARDEN CORP	COMMON	471109108	10386	386510	SH	DEFINED	
JARDEN CORP	COMMON	471109108	150	5583	SH	DEFINED	
JARDEN CORP	COMMON	471109108	7	248	SH	DEFINED	
JARDEN CORP	COMMON	471109108	8	301	SH	DEFINED	

JAZZ PHARMACEUTICALS INC	COMMON	472147107	47	6058	SH		DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	1	48	SH		DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	137	6219	SH		DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	26	1168	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	25566	2598178	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	223	22700	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	1687	171482	SH		DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	2093	212687	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	143	14543	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	1	112	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	991	100728	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	442	44888	SH		DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	372	37785	SH		DEFINED	6
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	33535	38000000	SH		DEFINED	
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	1027	1164000	SH		DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	33785	1602715	SH		DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	80	3781	SH		DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	4	167	SH		DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	170	8058	SH		DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	2	90	SH		DEFINED	
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	42944	45807000	SH		DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	817	148900	SH		DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	123	22320	SH		DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	5	987	SH		DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	8	1538	SH		DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	99	17975	SH		DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	141	25700	SH		DEFINED	
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	670	44205	SH		DEFINED	
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	77	5054	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	2559	42490	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	25	422	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	7166	119003	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	13	223	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	2551	42363	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	31	514	SH		DEFINED	
JM SMUCKER CO	COMMON	832696405	235	3900	SH		DEFINED	
JMP GROUP INC	COMMON	46629U107	93	15000	SH		DEFINED	
JMP GROUP INC	COMMON	46629U107	12	1900	SH		DEFINED	
JNS SEP10 10 PUT	OPTION	47102X105	210	140000		PUT	DEFINED	
JNS SEP10 17.5 CALL	OPTION	47102X105	7	140000		CALL	DEFINED	
JO-ANN STORES INC	COMMON	47758P307	3061	81605	SH		DEFINED	
JO-ANN STORES INC	COMMON	47758P307	1187	31638	SH		DEFINED	
JO-ANN STORES INC	COMMON	47758P307	390	10395	SH		DEFINED	
JO-ANN STORES INC	COMMON	47758P307	454	12100	SH		DEFINED	
JOE'S JEANS INC	COMMON	47777N101	96	48694	SH		DEFINED	
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	71	4900	SH		DEFINED	
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	126	8679	SH		DEFINED	
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	10	700	SH		DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	15953	1046100	SH		DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	84	5514	SH		DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	10	647	SH		DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	87	5736	SH		DEFINED	
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	563	39253	SH		DEFINED	
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	3391	332450	SH		DEFINED	
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	840	57769	SH		DEFINED	
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	8856	510726	SH		DEFINED	
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	8556	491990	SH		DEFINED	
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	12359	800981	SH		DEFINED	
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	4869	378315	SH		DEFINED	
JOHN HANCOCK TAX-ADVANTAGED CE	COMMON	41013P749	213	18801	SH		DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	491729	8325923	SH		DEFINED	

JOHNSON & JOHNSON	COMMON	478160104	2451	41500	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1563	26464	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	16053	271800	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	543	9197	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	283	4800	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	5442	92146	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	5150	87198	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	7081	119900	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	32419	548922	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	30559	517430	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	54	918	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	287	4858	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	35702	604502	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	180415	3054767	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	40046	678054	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	17967	304221	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9650	163400	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1446	24485	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	8349	141358	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	103819	1757850	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	496	8400	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	2604	44098	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1837	31100	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1790	30300	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	3042	51500	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	11623	196800	SH	DEFINED	8
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	31082	35675000	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	113049	4207256	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	12357	459891	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	26	954	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	173	6427	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	5884	218970	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	1600	59530	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	60	2242	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	159	5924	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	49528	3124800	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	458	28900	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	1411	89000	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	2926	184600	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	198	12500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	189	11900	SH	DEFINED	1
JONES APPAREL GROUP INC	COMMON	480074103	968	61100	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	24	1500	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	760	47932	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	6	409	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	141	8914	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	2392	150900	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	605	38200	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	4151	261900	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	444	28000	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	496	31300	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	344	21700	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	338	21300	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	609	38400	SH	DEFINED	
JONES APPAREL GROUP INC	COMMON	480074103	2409	152000	SH	DEFINED	8
JONES LANG LASALLE INC	COMMON	48020Q107	25370	386509	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	122	1853	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	120	1834	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	5	80	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	2155	32837	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	295	4500	SH	DEFINED	
JOS A BANK CLOTHIERS INC	COMMON	480838101	347	6431	SH	DEFINED	

JOS A BANK CLOTHIERS INC	COMMON	480838101	38	703	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	318	79998	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	22195	443095	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	270	5400	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	1027	20500	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	95	1900	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	25	500	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	1227	24500	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	60438	1206597	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	2256	45041	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	55	1101	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	66	1326	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1087	21700	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	406	8100	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	205	4100	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	200	4000	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	371	7400	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1027	20500	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	1427518	38992567	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	121	3300	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	165	4500	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	5700	155700	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	4758	129951	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	589	16100	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2709	74000	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	25192	688114	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	12425	339375	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	469	12820	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	6533	178454	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1050	28686	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	20759	567020	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	480	13100	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1183	32327	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	4048	110566	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	43934	1200051	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	51	1400	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	403	11000	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	92	2500	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	88	2400	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	461	12600	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1329	36300	SH	DEFINED	8
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	5814	188094	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	401	12984	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETF	COMMON	46625H365	8424	272527	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	18277	800908	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	245	10740	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	2304	100950	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	14	606	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1561	68411	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	3005	131683	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	164	7186	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	488	21368	SH	DEFINED	
K12 INC	COMMON	48273U102	73	3312	SH	DEFINED	
K12 INC	COMMON	48273U102	52	2325	SH	DEFINED	
KADANT INC	COMMON	48282T104	404	23200	SH	DEFINED	
KADANT INC	COMMON	48282T104	801	45997	SH	DEFINED	
KADANT INC	COMMON	48282T104	64	3700	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	210	6051	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	273	7879	SH	DEFINED	
KAMAN CORP	COMMON	483548103	209	9447	SH	DEFINED	
KAMAN CORP	COMMON	483548103	212	9575	SH	DEFINED	
KANDI TECHNOLGIES CORP	COMMON	483709101	134	42750	SH	DEFINED	

KANSAS CITY LIFE INS CO	COMMON	484836101	56	1887	SH	DEFINED	
KANSAS CITY SOUTHERN CVP	CONVERT	485170807	2100	1750	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	347	9540	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	824	22670	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	532	14646	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	8	227	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	207	5707	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	2606	71700	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	961	86300	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1097	98443	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	170	15230	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	141	12700	SH	DEFINED	
KAR AUCTION SERVICES INC	COMMON	48238T109	11934	964786	SH	DEFINED	
KAR AUCTION SERVICES INC	COMMON	48238T109	60	4874	SH	DEFINED	
KAYDON CORP	COMMON	486587108	19335	588420	SH	DEFINED	
KAYDON CORP	COMMON	486587108	892	27152	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	837	55200	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	1103	72685	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	16	1069	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO	COMMON	48660Q102	130	8600	SH	DEFINED	
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	1026	42760	SH	DEFINED	
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	187	7150	SH	DEFINED	
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	10677	281782	SH	DEFINED	
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	60	1592	SH	DEFINED	
KB HOME	COMMON	48666K109	618	56200	SH	DEFINED	
KB HOME	COMMON	48666K109	12	1100	SH	DEFINED	
KB HOME	COMMON	48666K109	104	9474	SH	DEFINED	
KB HOME	COMMON	48666K109	5	419	SH	DEFINED	
KB HOME	COMMON	48666K109	55	5033	SH	DEFINED	
KB HOME	COMMON	48666K109	1	112	SH	DEFINED	
KB HOME	COMMON	48666K109	338	30700	SH	DEFINED	
KBR INC	COMMON	48242W106	81	3991	SH	DEFINED	
KBR INC	COMMON	48242W106	3471	170633	SH	DEFINED	
KBR INC	COMMON	48242W106	11	551	SH	DEFINED	
KBR INC	COMMON	48242W106	7	322	SH	DEFINED	
KBR INC	COMMON	48242W106	1	50	SH	DEFINED	
KBW INC	COMMON	482423100	10128	472408	SH	DEFINED	
KBW INC	COMMON	482423100	62	2914	SH	DEFINED	
KBW INC	COMMON	482423100	17	784	SH	DEFINED	
KBW INC	COMMON	482423100	652	30420	SH	DEFINED	
KBW INC	COMMON	482423100	299	13934	SH	DEFINED	
KBW INC	COMMON	482423100	243	11340	SH	DEFINED	6
KEARNY FINANCIAL CORP	COMMON	487169104	24	2638	SH	DEFINED	
KEITHLEY INSTRUMENTS INC	COMMON	487584104	2	209	SH	DEFINED	
KELLOGG CO	COMMON	487836108	74750	1486089	SH	DEFINED	
KELLOGG CO	COMMON	487836108	80	1600	SH	DEFINED	
KELLOGG CO	COMMON	487836108	347	6889	SH	DEFINED	
KELLOGG CO	COMMON	487836108	5965	118592	SH	DEFINED	
KELLOGG CO	COMMON	487836108	28	547	SH	DEFINED	
KELLOGG CO	COMMON	487836108	8717	173305	SH	DEFINED	
KELLOGG CO	COMMON	487836108	379	7535	SH	DEFINED	
KELLOGG CO	COMMON	487836108	412	8192	SH	DEFINED	
KELLOGG CO	COMMON	487836108	508	10105	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	242	16284	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	5	340	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	144	9666	SH	DEFINED	
KEMET CORP	COMMON	488360108	22	9530	SH	DEFINED	
KENDLE INTERNATIONAL INC	COMMON	48880L107	149	12919	SH	DEFINED	
KENDLE INTERNATIONAL INC	COMMON	48880L107	0	42	SH	DEFINED	
KENEXA CORP	COMMON	488879107	186	15480	SH	DEFINED	
KENEXA CORP	COMMON	488879107	67	5619	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	72613	2855413	SH	DEFINED	

KENNAMETAL INC	COMMON	489170100	118	4651	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	5	209	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	90	3521	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	1	50	SH	DEFINED	
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	2361	233800	SH	DEFINED	
KENNEDY-WILSON HOLDINGS INC	COMMON	489398107	12	1194	SH	DEFINED	
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	180	16337	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	96	4047	SH	DEFINED	
KERYX BIOPHARMACEUTICALS	COMMON	492515101	171	46731	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	71055	7740249	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	18	2000	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	3866	421093	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	80	8687	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	4	383	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	90	9816	SH	DEFINED	
KEYCORP	COMMON	493267108	2758	358635	SH	DEFINED	
KEYCORP	COMMON	493267108	74	9600	SH	DEFINED	
KEYCORP	COMMON	493267108	895	116442	SH	DEFINED	
KEYCORP	COMMON	493267108	39	5022	SH	DEFINED	
KEYCORP	COMMON	493267108	1075	139729	SH	DEFINED	
KEYCORP	COMMON	493267108	199	25909	SH	DEFINED	
KEYCORP	COMMON	493267108	81	10500	SH	DEFINED	
KEYCORP	COMMON	493267108	920	119700	SH	DEFINED	
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	51563	541340	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	0	55	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	3	316	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	23	2500	SH	DEFINED	
K-FED BANCORP	COMMON	48246S101	0	20	SH	DEFINED	
KFORCE INC	COMMON	493732101	184	14449	SH	DEFINED	
KFORCE INC	COMMON	493732101	17	1354	SH	DEFINED	
KID BRANDS INC	COMMON	49375T100	19	2692	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	104441	3512991	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	51	1700	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1188	39943	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	552	18561	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	79	2643	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	773	25990	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	193	6500	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	5904	198576	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	51	1700	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1170	39362	SH	DEFINED	
KIMBALL INTERNATIONAL CL B	COMMON	494274103	133	24097	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	96862	1597590	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1704	28100	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2071	34154	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	7322	120761	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	62	1017	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	19965	329291	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	15685	258700	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1304	21507	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	725	11954	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2204	36358	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	473	7800	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1752	28900	SH	DEFINED	8
KIMCO REALTY CORP	COMMON	49446R109	4344	323219	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	636	47338	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	140	10409	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	14	1021	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	4250	316189	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	580	43121	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	75	1150	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	10241	157403	SH	DEFINED	

KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1101	16918	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	664	10210	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	3173	48773	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2	42	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	696	12294	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	463	8179	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	13275	234587	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1742	135704	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	4	290	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	72	5644	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	4831	132330	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	35605	975200	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	102	2800	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	730	20000	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	1204	32980	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	5	146	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1284	35175	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	106649	2921097	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	1	30	SH	DEFINED	
KING PHARMACEUTICAL INC 1.25 0	CONVERT	495582AJ7	37616	43424000	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	4879	642860	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	1439	189596	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	7	885	SH	DEFINED	
KING PHARMACEUTICALS INC	COMMON	495582108	36	4758	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	10022	584276	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	17	1019	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	17	1019	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	1858	108326	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	39834	2322433	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	12292	716662	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	193	11232	SH	DEFINED	
KINROSS GOLD CORP-US$	COMMON	496902404	273	15968	SH	DEFINED	
KIRBY CORP	COMMON	497266106	8978	234707	SH	DEFINED	
KIRBY CORP	COMMON	497266106	738	19300	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	2973	176200	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	900	53310	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	110	6490	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	427	25300	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	264	63205	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1215	162900	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	4081	546995	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	61	8217	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	213	28600	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	54165	1942773	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	114	4100	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	3	100	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	3	100	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	62893	2255856	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	2560	91811	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	5168	185359	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	7	240	SH	DEFINED	
KMG CHEMICALS INC	COMMON	482564101	105	7284	SH	DEFINED	
KNIGHT CAPITAL GROUP INC 144A	CONVERT	499005AD8	30073	33000000	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	8637	626337	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	346	25077	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	399	28911	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	113	8190	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	44246	2186078	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	235	11598	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	198	11241	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	4	200	SH	DEFINED	
KNOLL INC	COMMON	498904200	244	18360	SH	DEFINED	

KNOLOGY INC	COMMON	499183804	576	52655	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	17136	2202607	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	426	54776	SH	DEFINED	1
KNOT INC (THE)	COMMON	499184109	96	12371	SH	DEFINED	
KODIAK OIL & GAS CORP	COMMON	50015Q100	120	37561	SH	DEFINED	
KODIAK OIL & GAS CORP	COMMON	50015Q100	91	28400	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	113	22619	SH	DEFINED	
KOHLS CORP	COMMON	500255104	44344	933568	SH	DEFINED	
KOHLS CORP	COMMON	500255104	409	8600	SH	DEFINED	
KOHLS CORP	COMMON	500255104	915	19268	SH	DEFINED	1
KOHLS CORP	COMMON	500255104	3003	63224	SH	DEFINED	
KOHLS CORP	COMMON	500255104	948	19958	SH	DEFINED	
KOHLS CORP	COMMON	500255104	35	740	SH	DEFINED	
KOHLS CORP	COMMON	500255104	539	11357	SH	DEFINED	
KOHLS CORP	COMMON	500255104	1142	24035	SH	DEFINED	
KOHLS CORP	COMMON	500255104	266	5600	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	429	71764	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	33	1099	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1926	64530	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	356	11919	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	149	5000	SH	DEFINED	
KOPIN CORP	COMMON	500600101	122	35891	SH	DEFINED	
KOPIN CORP	COMMON	500600101	18	5303	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	655	29155	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	53	2360	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	11	855	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	5575	432823	SH	DEFINED	
KOREA FUND INC MF	COMMON	500634209	44	1264	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	178	12794	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	48	3429	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	810720	28954301	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	669	23900	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3837	137041	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3642	130075	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	3757	134179	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	132	4704	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	42571	1520406	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1096	39144	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	793	28305	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5105	182310	SH	DEFINED	
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	153	8142	SH	DEFINED	
KRATOS DEFENSE & SECURITY	COMMON	50077B207	106	10061	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	84	24797	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	0	80	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	1	20490	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	40	SH	DEFINED	
KROGER CO	COMMON	501044101	266955	13557894	SH	DEFINED	
KROGER CO	COMMON	501044101	3829	194441	SH	DEFINED	1
KROGER CO	COMMON	501044101	1642	83407	SH	DEFINED	
KROGER CO	COMMON	501044101	71	3586	SH	DEFINED	
KROGER CO	COMMON	501044101	219	11134	SH	DEFINED	
KROGER CO	COMMON	501044101	156	7915	SH	DEFINED	
KROGER CO	COMMON	501044101	82	4150	SH	DEFINED	
KROGER CO	COMMON	501044101	262	13302	SH	DEFINED	
K-SEA TRANSPORTATION PARTNER	COMMON	48268Y101	70	14274	SH	DEFINED	
K-SWISS INC CL A	COMMON	482686102	266	23659	SH	DEFINED	
K-SWISS INC CL A	COMMON	482686102	43	3815	SH	DEFINED	
KT CORP- ADR	COMMON	48268K101	9	450	SH	DEFINED	
KT CORP- ADR	COMMON	48268K101	198	10343	SH	DEFINED	
KUBOTA CORP ADR	COMMON	501173207	539	14020	SH	DEFINED	
KUBOTA CORP ADR	COMMON	501173207	1	20	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1043	148534	SH	DEFINED	

KV PHARMACEUTICAL CO CL A	COMMON	482740206	54	64863	SH	DEFINED	
KVH INDUSTRIES INC	COMMON	482738101	50	4037	SH	DEFINED	
KYOCERA CORP ADR	COMMON	501556203	1814	22475	SH	DEFINED	
L&L ENERGY INC	COMMON	50162D100	1	76	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	685	83683	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	118	14370	SH	DEFINED	
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	1855	1855000	SH	DEFINED	
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	3	3000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	20002	282352	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	184	2600	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	2083	29400	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	64	900	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	28	400	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	7	100	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	10135	143066	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	24	334	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4	55	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	10	140	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	737	10400	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	291	4106	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	630	8900	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	142	2000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	135	1900	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	666	9400	SH	DEFINED	
LABARGE INC	COMMON	502470107	46	4031	SH	DEFINED	
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	10131	9957000	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	38548	511591	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	7921	105120	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	416	5526	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	13	171	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1201	15934	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	12629	167602	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	223	2958	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8933	118558	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	121	28336	SH	DEFINED	
LACLEDE GROUP INC/THE	COMMON	505597104	2332	70375	SH	DEFINED	
LACLEDE GROUP INC/THE	COMMON	505597104	741	22360	SH	DEFINED	
LADISH CO INC	COMMON	505754200	1189	52344	SH	DEFINED	
LADISH CO INC	COMMON	505754200	29	1285	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	373	43800	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	99	11566	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	56	6600	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	312	15600	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	2202	110214	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	50	2500	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	91061	2392560	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	55173	1449636	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	2215	58209	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	649	17052	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	6217	253545	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	12	500	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	793	32340	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	109	4443	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	5	186	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	5	190	SH	DEFINED	
LAN AIRLINES SA ADR	COMMON	501723100	423	22869	SH	DEFINED	
LAN AIRLINES SA ADR	COMMON	501723100	444	23962	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	3137	58790	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	160	3000	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	859	16094	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	155	2912	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	272	5100	SH	DEFINED	

LANCE INC	COMMON	514606102	356	21561	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	395	6494	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	221	3625	SH	DEFINED	
LANDEC CORP	COMMON	514766104	59	10064	SH	DEFINED	
LANDRY'S RESTAURANTS INC	COMMON	51508L103	412	16824	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	19663	504308	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	477	12245	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	353	9050	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	1898	48691	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	804	20611	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	337	8645	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	299	7681	SH	DEFINED	6
LANTRONIX INC WTS	COMMON	516548906	0	11487	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	114989	5193723	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	2510	113372	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	6	292	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	162	7300	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	57240	2782695	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	19	900	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	436	21200	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	431	20953	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	73	3569	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	400	19463	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	72	3500	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	2703	131400	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	19	900	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	930	45200	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	849	41259	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	348	16900	SH	DEFINED	6
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	4847	1116900	SH	DEFINED	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1529	352394	SH	DEFINED	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	736	169700	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	71	4200	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	61	3594	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	12	700	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	23204	3178598	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	1852	253655	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	34196	1408970	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	37	1521	SH	DEFINED	
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	166	12783	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	81	3048	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	298	11150	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	1389	52020	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	923	124180	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	721	97053	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	71	9540	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	49	6540	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	110	14800	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	90	16327	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	1428	276258	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	148	28578	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	85	6565	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	4	289	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	14	1116	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	107	8210	SH	DEFINED	
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	1675	2000000	SH	DEFINED	
LEAPFROG ENTERPRISES	COMMON	52186N106	133	33044	SH	DEFINED	
LEAR CORP	COMMON	521865204	17481	264062	SH	DEFINED	
LEAR CORP	COMMON	521865204	610	9217	SH	DEFINED	
LEAR CORP	COMMON	521865204	33	504	SH	DEFINED	
LEARNING TREE INTERNATIONAL	COMMON	522015106	0	39	SH	DEFINED	
LECG CORP	COMMON	523234102	0	98	SH	DEFINED	

LEE ENTERPRISES INC	COMMON	523768109	262	101900	SH	DEFINED	
LEE ENTERPRISES INC	COMMON	523768109	293	114053	SH	DEFINED	
LEE ENTERPRISES INC	COMMON	523768109	14	5310	SH	DEFINED	
LEE ENTERPRISES INC	COMMON	523768109	39	15100	SH	DEFINED	
LEGACY BANCORP INC	COMMON	52463G105	0	33	SH	DEFINED	
LEGACY RESERVES LP	COMMON	524707304	2252	100000	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	197094	7031544	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	272	9700	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	436	15553	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	16	572	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	1784	63655	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	66283	2364734	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	38	1350	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	81	2900	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	367	13100	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	2241	111691	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	10	500	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	10	500	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	3193	159180	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	11	534	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	12321	614208	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	5	259	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	114	5700	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	7325	233950	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	85	2727	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	786	25114	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	149	4762	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	1175	37512	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	413	13200	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	5828	418989	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	71	5100	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	15	1100	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	15	1100	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	267	19188	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	10	735	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	174	12507	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	44028	1059134	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	1180	28389	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	5	113	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	42	1010	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	10630	544830	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	100	5100	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	9334	478422	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	141	7249	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	244	12520	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	142	7303	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	259	13300	SH	DEFINED	
LEVEL 3 COMMUNICATIONS CVT 5.2	CONVERT	52729NBF6	3160	3300000	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	126	115955	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	5	5034	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	20	18033	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	115	105212	SH	DEFINED	
LEXICON PHARMACEUTICALS INC	COMMON	528872104	1	940	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	1620	269600	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	111	18438	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	4	739	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	74	12255	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	197	32800	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	31258	946364	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	310	9400	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2256	68300	SH	DEFINED	

LEXMARK INTL GROUP INC CL A	COMMON	529771107	119	3600	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	76	2300	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	228	6900	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1940	58732	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	115	3479	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	464	14037	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	73	2200	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1225	37100	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	182	5500	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	340	10300	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	235	7100	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	228	6900	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	367	11100	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1552	47000	SH	DEFINED	8
LG DISPLAY CO LTD - ADR	COMMON	50186V102	5288	328437	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	291	10503	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	24	857	SH	DEFINED	
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	9482	2382403	SH	DEFINED	
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	38	10999	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	2343	90131	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	7702	296346	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	1039	39967	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	15	567	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	10022	385604	SH	DEFINED	
LIBERTY GLOBAL INC CVT 144A 4.	CONVERT	530555AA9	39440	34000000	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	2	65	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	100	3847	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	297	11446	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	15	568	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	33	1260	SH	DEFINED	
LIBERTY MEDIA CVT(TWX) 0.75 03	CONVERT	530718AF2	80329	76778000	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	141	3355	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	6821	162761	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	114	2729	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	4365	415680	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	64	6100	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	14	1300	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	14	1300	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	56	5300	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	196	18679	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	63076	6007251	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2573	245057	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	48	4611	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	158	15057	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	255	24300	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	148	14067	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	56	5300	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	48	4600	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	48	4600	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	194	18500	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	505	48100	SH	DEFINED	8
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	70	1346	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	593	11437	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	203619	7057840	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	87	3000	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	2039	70670	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	219	7596	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	168	5834	SH	DEFINED	1
LIBERTY PROPERTY TRUST	COMMON	531172104	9	326	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	1262	43738	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	334	11574	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	3	115	SH	DEFINED	

LIBERTY PROPERTY TRUST	COMMON	531172104	11270	390647	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	87	3000	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	2012	69735	SH	DEFINED	
LIFE PARTNERS HOLDINGS INC	COMMON	53215T106	54	2661	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	97539	2064308	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	296	6256	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3547	75073	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	104190	2205089	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3889	82301	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1162	24591	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	2403	50850	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	111	2349	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	285	6031	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	142	3000	SH	DEFINED	
LIFE TECHNOLOGIES CORP 3.25 06	CONVERT	46185RAM2	1125	1000000	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	1622	51011	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	765	24079	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1727	55000	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	157	5012	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	7	221	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	370	11771	SH	DEFINED	
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	52186	56494000	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	801	54800	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	71	4885	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	115	7900	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	0	19	SH	DEFINED	
LIFEWAY FOODS INC	COMMON	531914109	73	7475	SH	DEFINED	
LIGAND PHARMACEUTICALS INC CL	COMMON	53220K207	1	446	SH	DEFINED	
LIGHTBRIDGE CORP	COMMON	53224K104	82	10005	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	503	13985	SH	DEFINED	
LIHIR GOLD LTD ADR	COMMON	532349107	179	4971	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	521	61258	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	40	4678	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	60	7000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	163715	4887015	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1216	36300	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	5300	158200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	13	400	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2298	68592	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	144	4300	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	771	23000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1451	43326	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	15914	475059	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	128	3808	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	114	3398	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	10497	313345	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	456	13618	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	4791	143000	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	2787	83207	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	14190	423592	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1880	56110	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	911	27200	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	898	26800	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1457	43500	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	5022	149900	SH	DEFINED	8
LIMELIGHT NETWORKS INC	COMMON	53261M104	53	11968	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	13	3000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	142842	6472236	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1130	51200	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	223	10100	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	3478	157600	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	154	7000	SH	DEFINED	

LIMITED BRANDS INC	COMMON	532716107	254	11500	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	900	40800	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1019	46163	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	8735	395786	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	457	20729	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2078	94174	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2261	102465	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	4454	201800	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	514	23286	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1513	68571	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	5045	228600	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	71	3200	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	847	38400	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	839	38000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	1170	53000	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	4939	223800	SH	DEFINED	8
LIN TV CORP CL A	COMMON	532774106	141	26094	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	5366	165050	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	488	15000	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	517	15900	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	1018	31300	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	296	9106	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	5161	158765	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	83	2561	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	277	8535	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	3554	109310	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	577	17750	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	13123	403650	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	551	16950	SH	DEFINED	8
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	709	34418	SH	DEFINED	
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	189	9188	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	114	2231	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	5	99	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2	36	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	60582	2494097	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	182	7500	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	161	6630	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	1559	64182	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	36	1463	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	929	38242	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	380	15632	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	149	6124	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	11074	349458	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	36056	1137783	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	233	7350	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	97	3075	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	61996	2229283	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	567	20375	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	92079	3311005	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	3708	133344	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	1505	54116	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	3578	128666	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	157	5656	SH	DEFINED	
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	39150	40000000	SH	DEFINED	
LINEAR TECHNOLOGY CORP 3.125 0	CONVERT	535678AD8	5	5000	SH	DEFINED	
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	1773	1812000	SH	DEFINED	
LINKTONE LTD ADR	COMMON	535925101	117	88441	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	2021	76130	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	4	168	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	155	5850	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	171	37400	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	149	32635	SH	DEFINED	

LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	46	10000	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	24	5200	SH	DEFINED	
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	414	59327	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	112	8674	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	52	4002	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	68	5225	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	5774	934264	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	138	22376	SH	DEFINED	1
LITHIA MOTORS INC CL A	COMMON	536797103	478	77415	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	75	12143	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	1482	239806	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	209	6600	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	1775	56162	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	105	3325	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	81	2554	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	28	900	SH	DEFINED	
LIVE NATION ENTERTAINMEN 2.875	CONVERT	538034AB5	582	700000	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	1	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	267	25531	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	3	326	SH	DEFINED	
LIVEPERSON INC	COMMON	538146101	47	6923	SH	DEFINED	
LIVEPERSON INC	COMMON	538146101	116	16900	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	3154	747400	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	1950	462200	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	49	11600	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	138	32620	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	4	921	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	10136	2402000	SH	DEFINED	
LJ INTERNATIONAL INC	COMMON	G55312105	120	45729	SH	DEFINED	
LKQ CORP	COMMON	501889208	28485	1477412	SH	DEFINED	
LKQ CORP	COMMON	501889208	1125	58361	SH	DEFINED	
LKQ CORP	COMMON	501889208	44	2257	SH	DEFINED	
LKQ CORP	COMMON	501889208	172	8900	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	801	253612	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	32	10129	SH	DEFINED	
LMI AEROSPACE INC	COMMON	502079106	52	3285	SH	DEFINED	
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	1689	176071	SH	DEFINED	
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	2494	224488	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	65991	885780	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	842	11300	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1027	13780	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	8919	119724	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	77	1029	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	3150	42288	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	16122	216400	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	395	5296	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1551	20822	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2000	26847	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	134	1800	SH	DEFINED	
LODGENET INTERACTIVE CORP	COMMON	540211109	59	15903	SH	DEFINED	
LOEWS CORP	COMMON	540424108	3097	92976	SH	DEFINED	
LOEWS CORP	COMMON	540424108	117	3500	SH	DEFINED	
LOEWS CORP	COMMON	540424108	1997	59958	SH	DEFINED	
LOEWS CORP	COMMON	540424108	45	1353	SH	DEFINED	
LOEWS CORP	COMMON	540424108	109	3280	SH	DEFINED	
LOEWS CORP	COMMON	540424108	35	1060	SH	DEFINED	
LOEWS CORP	COMMON	540424108	235	7059	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	44	3205	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	16	1147	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	25107	1872292	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	1021	76115	SH	DEFINED	
LOGMEIN INC LOGM	COMMON	54142L109	1275	48595	SH	DEFINED	

LOJACK CORPORATION	COMMON	539451104	1	281	SH	DEFINED	
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	3867	119352	SH	DEFINED	
LOOPNET INC	COMMON	543524300	57	4584	SH	DEFINED	
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	190	4448	SH	DEFINED	
LORILLARD INC	COMMON	544147101	5019	69731	SH	DEFINED	
LORILLARD INC	COMMON	544147101	723	10046	SH	DEFINED	
LORILLARD INC	COMMON	544147101	27	372	SH	DEFINED	
LORILLARD INC	COMMON	544147101	612	8501	SH	DEFINED	
LORILLARD INC	COMMON	544147101	338	4700	SH	DEFINED	
LORILLARD INC	COMMON	544147101	28	388	SH	DEFINED	
LORILLARD INC	COMMON	544147101	130	1800	SH	DEFINED	
LORILLARD INC	COMMON	544147101	698	9700	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	518	77402	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	88	13217	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	4	584	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	1391	207872	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	288592	14132797	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	357	17500	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	1375	67354	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	1513	74092	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	47	2300	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	15470	757590	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	6402	313512	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	80	3928	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	6882	337013	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	9071	444215	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	536	26270	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	479	23440	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	418	31368	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	24	1777	SH	DEFINED	
LSI CORP	COMMON	502161102	5020	1091372	SH	DEFINED	
LSI CORP	COMMON	502161102	208	45300	SH	DEFINED	
LSI CORP	COMMON	502161102	67	14600	SH	DEFINED	
LSI CORP	COMMON	502161102	34	7296	SH	DEFINED	
LSI CORP	COMMON	502161102	1819	395371	SH	DEFINED	
LSI CORP	COMMON	502161102	5	1095	SH	DEFINED	
LSI CORP	COMMON	502161102	595	129418	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	74	15215	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	1302	53650	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	137	5637	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	29	1199	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	92	3800	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	49	2000	SH	DEFINED	
LTX-CREDENCE CORP	COMMON	502403108	1445	510721	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	64458	802619	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	145	1800	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	1630	20300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	24	300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	24	300	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	72	900	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	3279	40830	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	11	137	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	764	9515	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	692	8612	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	562	7000	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	1020	12700	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	2369	29500	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	104	1300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	104	1300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	474	5900	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	1542	19200	SH	DEFINED	8
LUBY'S INC	COMMON	549282101	46	12072	SH	DEFINED	

LUCENT TECH CAP TRUST I	CONVERT	549462307	4	5	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	4171	106966	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	1181	30282	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	15	400	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	48	1298	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	177	4753	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	797	21425	SH	DEFINED	
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	1007	43166	SH	DEFINED	
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	84	3614	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	65	3990	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	1942	119700	SH	DEFINED	
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	93	3844	SH	DEFINED	
LYDALL INC	COMMON	550819106	212	27754	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	961	35445	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	117	4331	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	26969	317465	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	382	4500	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	1062	12500	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	2982	35100	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	42	500	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	42	500	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	213	2503	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	2323	27348	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	30	350	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	2594	30532	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	4	45	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1495	17600	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	576	6784	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	4978	58600	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	416	4900	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	518	6100	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	280	3300	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	280	3300	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	425	5000	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1606	18900	SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	225	23292	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	30	3128	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	169394	4538955	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	75	2019	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1747	46817	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	1518	40675	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	124	3334	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	13	341	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1049	28108	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	290	7761	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	3	78	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	9644	258408	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	75	2019	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1721	46102	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	13836	465388	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	176	5915	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	122	4097	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	8	269	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	1320	44403	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	1980	150533	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	357	27874	SH	DEFINED	
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	155	14594	SH	DEFINED	
MACY'S INC	COMMON	55616P104	176350	9851982	SH	DEFINED	
MACY'S INC	COMMON	55616P104	938	52400	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	317	17700	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	1359	75900	SH	DEFINED	

MACY'S INC	COMMON	55616P104	97	5400	SH	DEFINED	
MACY'S INC	COMMON	55616P104	520	29049	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	1475	82425	SH	DEFINED	
MACY'S INC	COMMON	55616P104	122	6800	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	424	23700	SH	DEFINED	
MACY'S INC	COMMON	55616P104	15	832	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2025	113141	SH	DEFINED	
MACY'S INC	COMMON	55616P104	41	2318	SH	DEFINED	
MACY'S INC	COMMON	55616P104	1279	71442	SH	DEFINED	
MACY'S INC	COMMON	55616P104	12	645	SH	DEFINED	
MACY'S INC	COMMON	55616P104	3693	206300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	1402	78300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	28646	1600353	SH	DEFINED	
MACY'S INC	COMMON	55616P104	100	5600	SH	DEFINED	
MACY'S INC	COMMON	55616P104	703	39300	SH	DEFINED	
MACY'S INC	COMMON	55616P104	693	38700	SH	DEFINED	
MACY'S INC	COMMON	55616P104	550	30700	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2162	120800	SH	DEFINED	8
MADISON SQUARE GARDEN INC	COMMON	55826P100	2584	131384	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	55826P100	462	23500	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	55826P100	22	1100	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	55826P100	0	20	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	412	52643	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	1680	214823	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	323	8900	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4805	132289	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	68	1877	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	62	1705	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	58	1600	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	504	10789	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	36454	779757	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	3416	51691	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	15	220	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	370	5602	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	4	68	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	19742	298700	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	41745	631628	SH	DEFINED	
MAGNA INTERNATIONAL INC CL A	COMMON	559222401	562	8500	SH	DEFINED	
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	184	42136	SH	DEFINED	
MAGYAR TELEKOM TELECOMMUNICATI	COMMON	559776109	9	630	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	208	31730	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	70	10650	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	32479	1595235	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	132	6490	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	223	10953	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	69	3406	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	968	64814	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	16	1040	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	55	7700	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	116	16237	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	9	1300	SH	DEFINED	
MAKITA CORP ADR	COMMON	560877300	217	8103	SH	DEFINED	
MAKO SURGICAL CORP	COMMON	560879108	1	95	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	25372	920955	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	2779	100855	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	85	3073	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	287	10400	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	970	106094	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	4	449	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	143	15598	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	3	274	SH	DEFINED	
MANNATECH INC	COMMON	563771104	38	19213	SH	DEFINED	

MANNKIND CORP	COMMON	56400P201	1	209	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	11	1750	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	94931	2198494	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	404	9347	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	20	452	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	11	250	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	385	8927	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	1279	30042	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	33	786	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	26	1800	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	20	1400	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	22	1508	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	325	22330	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	8	543	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	675	46282	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	218225	14987600	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	2484	170624	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	9	616	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1195	82096	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	2092	143688	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	4639	354398	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	88	6685	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	0	37	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	34989	1125401	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	522	16805	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	6548	210614	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	130	4178	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	2363	76006	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	116	3732	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	342	11000	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	370	11910	SH	DEFINED	
MARCHEX INC - CLASS B	COMMON	56624R108	13	3300	SH	DEFINED	
MARCHEX INC - CLASS B	COMMON	56624R108	16	4039	SH	DEFINED	
MARCUS CORPORATION	COMMON	566330106	271	28675	SH	DEFINED	
MARCUS CORPORATION	COMMON	566330106	22	2367	SH	DEFINED	
MARINE PRODUCTS CORP	COMMON	568427108	20	3615	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	2287	329600	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	216	31182	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	341	49100	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	132	6145	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	6	272	SH	DEFINED	
MARINER ENERGY INC	COMMON	56845T305	42	1950	SH	DEFINED	
MARKEL CORP	COMMON	570535104	4	11	SH	DEFINED	
MARKEL CORP	COMMON	570535104	170	501	SH	DEFINED	
MARKEL CORP	COMMON	570535104	7	21	SH	DEFINED	
MARKEL CORP	COMMON	570535104	5	15	SH	DEFINED	
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	13	350	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	821	15800	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	572	11010	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	71	1376	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	248	4780	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108	239	17331	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	0	13	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	550	16817	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	109	3339	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	11610	354814	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	209	17300	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	16	1300	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	173261	5786928	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	41	1369	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1653	55215	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1040	34732	SH	DEFINED	1

MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3011	100560	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3236	108085	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	21	705	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	171	5704	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3153	105325	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	5724	191198	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	41	1369	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	249	8315	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1203	40179	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1027	34301	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	771417	34209162	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	38	1685	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	861	38160	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	6932	307409	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	34	1498	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1438	63779	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	565	25069	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	192	8499	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	2247	312987	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	59	8283	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	603	83940	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	27	3708	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	81	11261	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	43	6000	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	258	36000	SH	DEFINED	
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED	
MARSHALL EDWARDS INC	COMMON	572322402	40	31550	SH	DEFINED	
MARSHALL EDWARDS INC WTS 144A	COMMON	572322121	0	48545	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	26119	1101607	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	1815	76568	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	1	56	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	111	4675	SH	DEFINED	
MARTEK BIOSCIENCES CORP	COMMON	572901106	230	9700	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	141	6783	SH	DEFINED	
MARTHA STEWART LIVING CL A	COMMON	573083102	138	28085	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	13725	161830	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	17	200	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	377	4442	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	7	84	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	419	4944	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	31725	2013037	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	6	400	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	2151	136480	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	277	17595	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	106162	6736170	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	4314	273716	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	123	7782	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	425	26941	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	165	10500	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	121	7700	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	301	19100	SH	DEFINED	8
MASCO CORP	COMMON	574599106	35613	3309763	SH	DEFINED	
MASCO CORP	COMMON	574599106	2	200	SH	DEFINED	
MASCO CORP	COMMON	574599106	2	200	SH	DEFINED	1
MASCO CORP	COMMON	574599106	17	1604	SH	DEFINED	
MASCO CORP	COMMON	574599106	568	52828	SH	DEFINED	
MASCO CORP	COMMON	574599106	25	2313	SH	DEFINED	
MASCO CORP	COMMON	574599106	5	430	SH	DEFINED	
MASCO CORP	COMMON	574599106	265	24673	SH	DEFINED	
MASCO CORP	COMMON	574599106	1766	164119	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	1	57	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	81	3388	SH	DEFINED	

MASIMO CORPORATION	COMMON	574795100	17	715	SH	DEFINED	
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	51670	62159000	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	21763	795719	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	2468	90228	SH	DEFINED	1
MASSEY ENERGY COMPANY	COMMON	576206106	476	17395	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	4	156	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	385	14075	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	5	181	SH	DEFINED	
MASTEC INC	COMMON	576323109	128	13576	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	180728	905767	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	836	4192	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	6690	33527	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1227	6151	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	17	83	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1353	6783	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	4218	21139	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	854	4280	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	317	1590	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	638	3200	SH	DEFINED	
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	66	2340	SH	DEFINED	
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	6	200	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	235	25281	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	320	69600	SH	DEFINED	
MATRIXX INITIATIVES INC	COMMON	57685L105	52	11300	SH	DEFINED	
MATTEL INC	COMMON	577081102	38212	1805867	SH	DEFINED	
MATTEL INC	COMMON	577081102	821	38800	SH	DEFINED	
MATTEL INC	COMMON	577081102	51	2404	SH	DEFINED	
MATTEL INC	COMMON	577081102	451	21314	SH	DEFINED	
MATTEL INC	COMMON	577081102	98606	4660030	SH	DEFINED	
MATTEL INC	COMMON	577081102	3938	186101	SH	DEFINED	
MATTEL INC	COMMON	577081102	34	1622	SH	DEFINED	
MATTEL INC	COMMON	577081102	36	1687	SH	DEFINED	
MATTEL INC	COMMON	577081102	176	8328	SH	DEFINED	
MATTEL INC	COMMON	577081102	99	4700	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	516	17612	SH	DEFINED	
MATTSON TECHNOLOGY INC	COMMON	577223100	106	27914	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	171	10200	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	80	4800	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	54520	3258825	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	2222	132837	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	418	24968	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	32	1900	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	77856	1345361	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	402	6951	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	3513	60712	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	116	2007	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	231	3997	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	12192	1069485	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	29	2552	SH	DEFINED	
MAXYGEN INC	COMMON	577776107	53	9579	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	18275	993766	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	98	5303	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	288	15650	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	223	12103	SH	DEFINED	
MBIA INC	COMMON	55262C100	384	68500	SH	DEFINED	
MBIA INC	COMMON	55262C100	241	42979	SH	DEFINED	
MBIA INC	COMMON	55262C100	5	939	SH	DEFINED	
MBIA INC	COMMON	55262C100	114	20248	SH	DEFINED	
MBIA INC	COMMON	55262C100	0	88	SH	DEFINED	
MCAFEE INC	COMMON	579064106	9859	320936	SH	DEFINED	
MCAFEE INC	COMMON	579064106	707	23000	SH	DEFINED	
MCAFEE INC	COMMON	579064106	666	21686	SH	DEFINED	1

MCAFEE INC	COMMON	579064106	171	5576	SH	DEFINED	
MCAFEE INC	COMMON	579064106	1287	41886	SH	DEFINED	
MCAFEE INC	COMMON	579064106	4	132	SH	DEFINED	
MCAFEE INC	COMMON	579064106	762	24801	SH	DEFINED	
MCAFEE INC	COMMON	579064106	2502	81443	SH	DEFINED	
MCAFEE INC	COMMON	579064106	58	1900	SH	DEFINED	
MCAFEE INC	COMMON	579064106	4444	144670	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	173	47600	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	2864	786867	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	48	13226	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	6	1739	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	30	8200	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5970	157264	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	3679	96907	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	9	237	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	6448	169854	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	539	14200	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	71	1872	SH	DEFINED	
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	70	9450	SH	DEFINED	
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	31	4190	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	1	69	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	1842	85041	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	8	359	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	173	7997	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	892	41175	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	76	3500	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	138887	2108497	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	1667	25311	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1923	29200	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	882	13392	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1438	21828	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	5979	90769	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	15000	227728	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	106	1603	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	47573	722220	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	909	13800	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	4975	75524	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	6400	97168	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	4123	62591	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	25878	392861	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	527	8000	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	863	13100	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	426	88100	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	1666	344863	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	23	4727	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	106	22035	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	76	15700	SH	DEFINED	
MCGRATH RENTCORP	COMMON	580589109	3464	152059	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	38454	1366512	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	615	21870	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	4002	142230	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	20	719	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3205	113906	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	40817	1450500	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	177	6285	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	184	6554	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	916	32562	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	178362	2655770	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	369	5500	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	154	2300	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	2693	40091	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	4468	66526	SH	DEFINED	

MCKESSON CORP	COMMON	58155Q103	2733	40698	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	107	1588	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	600	8927	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	5882	87583	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1087	16183	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	2102	31300	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	86	7700	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	167	15028	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	1	55	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	76	2820	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	4	131	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	66	2454	SH	DEFINED	
MDS INC CL B	COMMON	55269P302	14	1675	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	439	24355	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	11	607	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	8540	473660	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	123	6800	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	153012	3052907	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1200	23934	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	841	16773	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	190	3799	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	976	19464	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	90	1800	SH	DEFINED	
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	2235	258928	SH	DEFINED	
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	91	10520	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	8505	383118	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	56	2500	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	608	27400	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	20	900	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	20	900	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	271	12200	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	971	43759	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	17	784	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	686	30883	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	4	197	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	233	10500	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	40	1800	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	42	1900	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	42	1900	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	164	7400	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	677	30500	SH	DEFINED	8
MEASUREMENT SPECIALTIES INC	COMMON	583421102	181	13200	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	237	17269	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	111	8135	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	25	1800	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	11	600	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	1051	57937	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	2663	146795	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	119	18000	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	62	9458	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	18	2700	SH	DEFINED	
MEDASSETS INC	COMMON	584045108	8905	385823	SH	DEFINED	
MEDASSETS INC	COMMON	584045108	99	4276	SH	DEFINED	
MEDCATH CORP	COMMON	58404W109	323	41047	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	154276	2800937	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	397	7200	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2226	40414	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	587	10655	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5401	98056	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	8042	146005	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	58	1047	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1085	19701	SH	DEFINED	

MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	853	15478	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	4880	88600	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	647	11754	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	909	16501	SH	DEFINED	
MEDIA GENERAL INC CL A	COMMON	584404107	431	44112	SH	DEFINED	
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	886	131778	SH	DEFINED	
MEDIACOM COMMUNICATIONS CO	COMMON	58446K105	117	17480	SH	DEFINED	
MEDICAL ACTION IND INC	COMMON	58449L100	250	20848	SH	DEFINED	
MEDICAL ACTION IND INC	COMMON	58449L100	63	5272	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	2938	311200	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	286	30292	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	52	5552	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	159	16800	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	1361	178886	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	33538	1532825	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	66	3000	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1535	70142	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	312	14254	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	641	29300	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	897	41000	SH	DEFINED	
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1	86	SH	DEFINED	
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	57	3696	SH	DEFINED	
MEDIFAST INC	COMMON	58470H101	149	5745	SH	DEFINED	
MEDIFAST INC	COMMON	58470H101	24	935	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	10	1115	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	1	61	SH	DEFINED	
MEDIWARE INFORMATION SYSTEMS	COMMON	584946107	65	7200	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	26875	483279	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	98	1758	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	4	77	SH	DEFINED	
MEDQUIST INC	COMMON	584949101	34	4304	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	109487	3018678	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	997	27500	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	7395	203900	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	196	5400	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	330	9100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	388	10700	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	2895	79817	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	14918	411292	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	8884	244940	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	15	411	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	60	1661	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	5218	143860	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	115233	3177100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	8479	233777	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	3921	108100	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	661	18238	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1655	45636	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	6062	167131	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	747	20600	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	736	20300	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1353	37300	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	5571	153600	SH	DEFINED	8
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	37975	37880000	SH	DEFINED	
MEDTRONIC INC 1.5 04-15-11	CONVERT	585055AL0	2484	2500000	SH	DEFINED	
MELA SCIENCE INC	COMMON	55277R100	7	1000	SH	DEFINED	
MELCO CROWN ENTERTAINMENT ADR	COMMON	585464100	2	491	SH	DEFINED	
MELLANOX TECHNOLOGIES LTD	COMMON	M51363113	56	2577	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	9600	971696	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	744	75321	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	16122	1631738	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	119	11995	SH	DEFINED	

MEMC ELECTRONIC MATE	COMMON	552715104	1100	111357	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	1392	140869	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	12896	702413	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	493	26835	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	259	29285	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	266	30027	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	307	5844	SH	DEFINED	
MERCER INTL INC	COMMON	588056101	309	77532	SH	DEFINED	
MERCK & CO INC	CONVERT	58933Y204	40	160	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	696142	19906848	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	948	27100	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	3913	111889	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	5537	158327	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	49	1400	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	290	8300	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	18931	541349	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	8364	239178	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	189	5417	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	49952	1428412	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	4472	127871	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	17737	507198	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	16746	478861	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	1720	49193	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	14272	408116	SH	DEFINED	
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	298	25387	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	4547	109717	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	4	105	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	1128	27215	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	1927	61886	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	4393	141129	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	3	98	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	8	271	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	14946	879200	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	14	850	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	392	23062	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	149	8737	SH	DEFINED	
MERIDIAN INTERSTATE BANCORP	COMMON	58964Q104	0	42	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	279	17337	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	52	3255	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	9083	557902	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	438	26920	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	329	20200	SH	DEFINED	
METABOLIX INC	COMMON	591018809	1	98	SH	DEFINED	
METALICO INC	COMMON	591176102	142	35703	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	1302	65942	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	5104	259225	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	15570	788610	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	22483	2308300	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	112	11516	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	225	23136	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	171	17600	SH	DEFINED	
METLIFE INC	COMMON	59156R108	243120	6438569	SH	DEFINED	
METLIFE INC	COMMON	59156R108	1601	42400	SH	DEFINED	
METLIFE INC	COMMON	59156R108	1957	51828	SH	DEFINED	
METLIFE INC	COMMON	59156R108	136	3600	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	1422	37669	SH	DEFINED	
METLIFE INC	COMMON	59156R108	2937	77792	SH	DEFINED	
METLIFE INC	COMMON	59156R108	118	3124	SH	DEFINED	
METLIFE INC	COMMON	59156R108	2134	56503	SH	DEFINED	
METLIFE INC	COMMON	59156R108	1243	32926	SH	DEFINED	
METLIFE INC	COMMON	59156R108	497	13151	SH	DEFINED	
METLIFE INC	COMMON	59156R108	657	17400	SH	DEFINED	

METLIFE INC	COMMON	59156R108	325	8600	SH	DEFINED	
METLIFE INC	COMMON	59156R108	1231	32600	SH	DEFINED	8
MET-PRO CORP	COMMON	590876306	5872	545742	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	53	4916	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	26301	3211356	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	6	697	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	192	23479	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	7	865	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	92	11239	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	3	380	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	142	1275	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2770	24815	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	5	43	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1103	9877	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	10	91	SH	DEFINED	
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	55276YAB2	3699	3600000	SH	DEFINED	
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	119	20807	SH	DEFINED	
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	6	1088	SH	DEFINED	
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	161	28186	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	2	278	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	136	18336	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	6	810	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	108	14590	SH	DEFINED	
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	37	3091	SH	DEFINED	
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	1111	121188	SH	DEFINED	
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	8594	937283	SH	DEFINED	
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	312	40713	PRN	DEFINED	
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	1355	199265	SH	DEFINED	
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	5763	847427	SH	DEFINED	
MFS INVESTMENT GRADE MUNICIP C	COMMON	59318B108	656	69178	SH	DEFINED	
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1254	191383	SH	DEFINED	
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1114	170150	SH	DEFINED	
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	465	66929	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	3111	86319	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	60	1670	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	204	29600	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	65	9465	SH	DEFINED	
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	5363	6000000	SH	DEFINED	
MGM MIRAGE INC 144A 4.25 CVT 0	CONVERT	552953BR1	4174	5275000	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	34934	3623899	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	189	19593	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	353	36569	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	17	1785	SH	DEFINED	
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	2899	237000	SH	DEFINED	
MICREL INC	COMMON	594793101	3184	312800	SH	DEFINED	
MICREL INC	COMMON	594793101	1669	163994	SH	DEFINED	
MICREL INC	COMMON	594793101	462	45400	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	22708	818610	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5320	191791	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	47395	1708533	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1896	68363	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2211	79719	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	5351	192910	SH	DEFINED	
MICROMET INC	COMMON	59509C105	1	227	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	96331	11346394	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1206	142000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	266	31300	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	2877	338900	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	351	41400	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1486	175000	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	217	25600	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	1217	143400	SH	DEFINED	

MICRON TECHNOLOGY INC	COMMON	595112103	6052	712819	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	23	2727	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	678	79813	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1747	205800	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	6	655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	4748	559200	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1354	159500	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	9589	1129400	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	83	9800	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	306	36100	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	904	106500	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	890	104800	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	970	114200	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	4199	494600	SH	DEFINED	8
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	57354	65268000	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	31632	992541	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	4102	128705	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	424	13300	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	69950	4781255	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	158	10776	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1426	97497	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	12	790	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	1134	77544	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	593988	25814339	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2386	103700	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	4158	180697	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1337	58100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	16026	696500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	21	900	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3457	150236	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3072	133512	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	4701	204300	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	3971	172579	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	3863	167900	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	6033	262200	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	26987	1172828	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	784152	34078745	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	211	9185	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	31813	1382572	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6139	266807	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	493094	21429556	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	16062	698045	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8654	376089	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	9397	408400	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	604	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	8847	384493	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	50421	2191282	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1452	63100	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	4399	191165	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1790	77800	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1758	76400	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2964	128800	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	12501	543300	SH	DEFINED	8
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	34519	35000000	SH	DEFINED	
MICROSOFT CORP(LEH) CVT 2.0 08	CONVERT	524908SH4	1963	9575000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	533	7100	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	134	1782	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	75	1000	SH	DEFINED	
MICROTUNE INC	COMMON	59514P109	0	205	SH	DEFINED	
MICROVISION INC	COMMON	594960106	1	338	SH	DEFINED	
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	1	59	SH	DEFINED	
MICRUS ENDOVASCULAR CORP	COMMON	59518V102	207	9946	SH	DEFINED	

MID-AMER APT CMNTYS INC	COMMON	59522J103	44361	861889	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	165	3200	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	15	300	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	299	5800	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	426	8281	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	51	1000	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	1746	33919	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	15	300	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	296	5749	SH	DEFINED	
MIDAS GROUP INC	COMMON	595626102	14	1783	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	28	2001	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	132	2486	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	109	2050	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	2621	165355	SH	DEFINED	
MIDSOUTH BANCORP INC	COMMON	598039105	59	4627	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	473	71400	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	148	22294	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	69	10400	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	340	18006	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	45	2375	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	94	6971	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	41410	510799	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	93717	1156000	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	3797	46835	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	719	8875	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	2517	23604	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	239	2240	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	6	60	SH	DEFINED	
MILLIPORE CORP	COMMON	601073109	181	1700	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	270	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	7536	239833	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	845	26895	SH	DEFINED	
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	273	36427	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	2255	91002	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	10052	1128209	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	20	2189	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	20	2189	SH	DEFINED	1
MINEFINDERS CORP	COMMON	602900102	96	10702	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	4234	89061	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	152	3200	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	62	1300	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	1073	22576	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	61	1292	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	188	3950	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	76	1600	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	335	65600	SH	DEFINED	
MIPS TECHNOLOGIES INC	COMMON	604567107	50	9800	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	506	47880	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	12	1132	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	78	7361	SH	DEFINED	
MIRANT CORP	COMMON	60467R100	4	336	SH	DEFINED	
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	40	SH	DEFINED	
MIRANT CORP-W/I-CW11 WTS	COMMON	60467R118	0	45	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	636	93300	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	101	14817	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	100	14700	SH	DEFINED	
MITEL NETWORKS CORP	COMMON	60671Q104	0	51	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	33213	7283636	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	17	3715	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	3729	817872	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	294	64493	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	1	250	SH	DEFINED	

MITSUI & CO LTD ADR	COMMON	606827202	1440	5977	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	415	1723	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1	260	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	10	2950	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1344	413477	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	11905	635938	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	1086	58010	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	106	5652	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	806	43030	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	355	18968	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	302	16141	SH	DEFINED	6
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	184	11335	SH	DEFINED	
MOBILE MINI INC	COMMON	60740F105	286	17563	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	15092	787702	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1745	91050	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1640	85597	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	14637	763934	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2500	130495	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	383	20000	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	4320	225462	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1517	79177	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1092	57000	SH	DEFINED	6
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	637	33250	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	357	46449	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	437	72500	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	1016	168451	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	60	10000	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	135	2940	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2048	44751	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	16	359	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	442	9660	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	1892	41341	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	105	2300	SH	DEFINED	
MOLEX INC	COMMON	608554101	20121	1103121	SH	DEFINED	
MOLEX INC	COMMON	608554101	75	4100	SH	DEFINED	
MOLEX INC	COMMON	608554101	202	11056	SH	DEFINED	
MOLEX INC	COMMON	608554101	1113	61029	SH	DEFINED	
MOLEX INC	COMMON	608554101	3	179	SH	DEFINED	
MOLEX INC	COMMON	608554101	413	22661	SH	DEFINED	
MOLEX INC	COMMON	608554101	2228	122153	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	240	15520	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	70	4524	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	3	186	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	33709	2181806	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	496	17221	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	25740	24000000	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	53809	1270283	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	5583	131808	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	1020	24074	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	23	535	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	356	8408	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	27112	640044	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	360	8500	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	80	1900	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	2	124	SH	DEFINED	
MONARCH CASINO & RESORT INC	COMMON	609027107	77	7578	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	351	47500	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	74	9951	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	53	7200	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	14790	828125	SH	DEFINED	
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	98	5478	SH	DEFINED	

MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	54	3022	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	200	22207	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	97	10717	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	348	8801	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	252	6374	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	75624	1636174	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	4160	90000	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1174	25396	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	5238	113319	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	28	609	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1941	41997	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	40172	869150	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	816	17652	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	487	10529	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	16385	1406403	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	101	8663	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	4	305	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	37	3198	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	67	5712	SH	DEFINED	
MONTGOMERY STREET INCOME SEC C	COMMON	614115103	397	25322	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	2995	200600	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	293	19616	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	5	344	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	74	4978	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	59	3930	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	585	39200	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	52793	2650259	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	325	16300	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	16	800	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	108	5400	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	173	8682	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	5	246	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	251	12600	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	24	1195	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	672	33736	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	1752	87967	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	104	5200	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	55203	1712783	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	160	4979	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	1070	33212	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	4	128	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	70964	3057463	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1017	43800	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	2025	87262	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	151	6500	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	3275	141095	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	133	5733	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	141	6079	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	180	7767	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	707	30474	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1453	62597	SH	DEFINED	
MORGAN STANLEY (LEH) CVT 0.75	CONVERT	524908NL0	1942	9475000	SH	DEFINED	
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	519	52251	SH	DEFINED	
MORGANS HOTEL GROUP CO	COMMON	61748W108	128	20842	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	61	1423	SH	DEFINED	
MORTONS RESTAURANT GROUP	COMMON	619430101	55	10586	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	13	321	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	3820	97993	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	6	164	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	353	9044	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	10	245	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	130	3343	SH	DEFINED	

MOTOROLA INC	COMMON	620076109	200467	30746508	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	316	48400	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	2865	439400	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	240	36800	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	782	120000	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	147	22500	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	615	94300	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	38	5816	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	2255	345916	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	8	1265	SH	DEFINED	1
MOTOROLA INC	COMMON	620076109	59	9125	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	2189	335762	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	125	19172	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	1243	190700	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	1082	165937	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	7123	1092500	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	341	52300	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	237	36300	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	233	35700	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	743	113900	SH	DEFINED	
MOTOROLA INC	COMMON	620076109	3401	521700	SH	DEFINED	8
MOVADO GROUP	COMMON	624580106	271	25415	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	1	86	SH	DEFINED	
MOVE INC	COMMON	62458M108	1	578	SH	DEFINED	
MPG OFFICE TRUST INC	COMMON	553274101	376	128498	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	16881	333224	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	145	2871	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1354	26726	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	5	108	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1716	33871	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	239	8733	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	100	3632	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	4	151	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	59	2159	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	1127	41133	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	137	4712	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	58	1995	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	686	27900	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	566	22993	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	113	4600	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	31563	8507517	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	60	16200	SH	DEFINED	
MULTI-COLOR CORP	COMMON	625383104	0	46	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	6739	269991	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	145	5816	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	57	12600	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	245	54338	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	10	2200	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	9054	182727	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	1318	26599	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	1329	26827	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	32	646	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	976	19692	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	57	1152	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	168	3386	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	778	15700	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	1719	133063	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	24	1875	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	146	11338	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	433	8617	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	86	1709	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	251	31007	SH	DEFINED	

MYERS INDUSTRIES INC	COMMON	628464109	44	5410	SH	DEFINED	
MYLAN INC	COMMON	628530107	7701	451922	SH	DEFINED	
MYLAN INC	COMMON	628530107	60383	3543614	SH	DEFINED	
MYLAN INC	COMMON	628530107	2379	139638	SH	DEFINED	
MYLAN INC	COMMON	628530107	1072	62887	SH	DEFINED	
MYLAN INC	COMMON	628530107	162	9508	SH	DEFINED	
MYLAN INC	COMMON	628530107	82	4800	SH	DEFINED	
MYLAN INC	COMMON	628530107	329	19300	SH	DEFINED	
MYLAN LABORATORIES (MYL)CVT1.2	CONVERT	628530AG2	72807	73173000	SH	DEFINED	
MYR GROUP INC/DELAWARE	COMMON	55405W104	76	4573	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	12684	848404	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	752	50317	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	4	300	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	3981	266319	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	168	11229	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	191	12800	SH	DEFINED	
MYRIAD PHARMACEUTICALS	COMMON	62856H107	0	75	SH	DEFINED	
MYRIAD PHARMACEUTICALS	COMMON	62856H107	0	93	SH	DEFINED	
MYRIAD PHARMACEUTICALS	COMMON	62856H107	1	154	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	108	5300	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	808	39590	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	18	900	SH	DEFINED	
NABI BIOPHARMACEUTICALS	COMMON	629519109	60	10973	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	3406	193288	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	81	4600	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	111	6315	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	3877	220048	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	21	1166	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	954	54115	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	8	466	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	101	5728	SH	DEFINED	
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	19159	19550000	SH	DEFINED	
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	5559	62630	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	104	1176	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	21011	1026914	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	13474	658551	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	47164	2305165	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	284	13899	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	1392	68039	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	14950	730705	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	574	139341	SH	DEFINED	
NANOMETRICS INC	COMMON	630077105	136	13509	SH	DEFINED	
NANOSPHERE INC	COMMON	63009F105	2446	560977	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	216	25672	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	35	4195	SH	DEFINED	
NASB FINANCIAL INC	COMMON	628968109	27	1795	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	2152	121052	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	11	630	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	317	17804	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	12	689	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	559	31441	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	3	151	SH	DEFINED	
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	54238	57168000	SH	DEFINED	
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	532	44604	SH	DEFINED	
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	4071	341497	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	649	19000	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	284	8311	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	4	116	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	106	3100	SH	DEFINED	
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	13548	1006567	SH	DEFINED	
NATIONAL BEVERAGE CORP	COMMON	635017106	40	3264	SH	DEFINED	

NATIONAL BK GREECE SA ADR	COMMON	633643408	11488	5293805	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	32276	1937322	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	507	30461	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	483	29000	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	3	160	SH	DEFINED	
NATIONAL CITY CORP 4.0 02-01-1	CONVERT	635405AW3	5138	5100000	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	562	57500	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1668	170687	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	64	6558	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	90	9200	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	440	9600	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2949	64287	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	8	176	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	78	1700	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	15578	422971	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	18	500	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	9576	260017	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	26	710	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	8152	211400	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	217	5631	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	829	21500	SH	DEFINED	
NATIONAL HEALTHCARE CORP	COMMON	635906100	114	3320	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	846	26622	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	384	12080	SH	DEFINED	
NATIONAL INTERSTATE CORP	COMMON	63654U100	30	1490	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	63894	1932083	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	4025	121700	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	119	3600	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	5471	165424	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	103	3100	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	274	8300	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1442	43610	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	7546	228178	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	64	1936	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	36	1091	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1882	56917	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1089	32920	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	404	12220	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	931	28158	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	866	26200	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	2434	73600	SH	DEFINED	8
NATIONAL PENN BANCSHARES INC	COMMON	637138108	297	49348	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	77	12815	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	142	1524	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	15772	735653	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	217	10138	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	91	4262	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	4	187	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	105	4900	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	753	35129	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3432	254945	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	287	21300	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	19	1400	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	19	1400	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	2026	150491	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	6	460	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	227	16873	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	80	5934	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	737	54762	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	290	1896	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	117121	3274289	SH	DEFINED	

NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	47	1300	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1297	36253	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	21	600	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	122	3409	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	208	5806	SH	DEFINED	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	6	159	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	983	27491	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	211	5900	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	4920	137555	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	47	1300	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1285	35933	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	173	11463	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	19	1286	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	1872	79174	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	273	16765	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	111	6811	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	50	33084	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	198	19041	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	182	17510	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	202	4913	SH	DEFINED	
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	152	32475	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	316	6414	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	14	284	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	111	2261	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	699	14200	SH	DEFINED	
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	27597	23537000	SH	DEFINED	
NBTY INC	COMMON	628782104	92	2713	SH	DEFINED	
NBTY INC	COMMON	628782104	4	128	SH	DEFINED	
NBTY INC	COMMON	628782104	210	6170	SH	DEFINED	
NCI BUILDING SYSTEMS INC	COMMON	628852204	1142	136466	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	248	11002	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	1	36	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	3	234	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	174	14330	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	8	634	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	25	2023	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	24	2020	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	143	7800	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	422	23073	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	143	7824	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	24	1300	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	4663	385390	SH	DEFINED	
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	3835	4000000	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	804	41690	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	23	1203	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	6396	245526	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	103	3950	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	9234	2142502	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	49	11424	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	219	50883	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	4222	314810	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	275	20500	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	40	3000	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	242	18046	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	100	7450	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	97	7200	SH	DEFINED	
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	2	194	SH	DEFINED	
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	94	9976	SH	DEFINED	
NETAPP INC	COMMON	64110D104	51871	1390273	SH	DEFINED	
NETAPP INC	COMMON	64110D104	800	21429	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	530	14200	SH	DEFINED	
NETAPP INC	COMMON	64110D104	150560	4035374	SH	DEFINED	

NETAPP INC	COMMON	64110D104	5982	160323	SH	DEFINED	
NETAPP INC	COMMON	64110D104	3328	89190	SH	DEFINED	
NETAPP INC	COMMON	64110D104	2903	77800	SH	DEFINED	
NETAPP INC	COMMON	64110D104	60	1596	SH	DEFINED	
NETAPP INC	COMMON	64110D104	205	5500	SH	DEFINED	
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	4755	3700000	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	74	2330	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	8935	281785	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	467	14728	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	99	3130	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	799	25189	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	2443	77031	SH	DEFINED	6
NETEASE.COM INC ADR	COMMON	64110W102	3370	106290	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	3282	103497	SH	DEFINED	
NETEZZA CORP	COMMON	64111N101	7286	532571	SH	DEFINED	
NETEZZA CORP	COMMON	64111N101	2	147	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	37927	349071	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	41	375	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	4855	44688	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	877	8072	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	283	2604	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	774	43400	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	1123	62947	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	109	6100	SH	DEFINED	
NETLIST INC	COMMON	64118P109	80	35578	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	925	34000	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	29	1082	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	119	4357	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	9303	654238	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	1298	91251	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	6	393	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	38397	2700244	SH	DEFINED	
NETSUITE INC	COMMON	64118Q107	21	1700	SH	DEFINED	
NETWORK EQUIPMENT TECH INC	COMMON	641208103	2	464	SH	DEFINED	
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1577	112464	SH	DEFINED	
NEUBERGER BERMAN INCOME OPP CE	COMMON	64126L108	4000	557884	SH	DEFINED	
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2452	172682	SH	DEFINED	
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	1179	82172	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	77	22978	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	2721	814582	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	1	202	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	165	8000	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	439	21286	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	81	7223	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	1	97	SH	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	522	56403	PRN	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	6703	724630	PRN	DEFINED	
NEW GOLD INC	COMMON	644535106	427	68623	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	370	10510	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	2658	75498	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	5	146	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	1377	39125	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	223	6325	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	25	700	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	18874	202528	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	7636	81940	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	326	3500	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	48	21109	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	0	181	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1614	105683	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	508	33300	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	12	800	SH	DEFINED	

NEW YORK COMMUNITY BANCORP	COMMON	649445103	12	800	SH	DEFINED	1
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1892	123900	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	441	28911	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	20	1319	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	558	36571	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	11	716	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	92	6000	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	176	11500	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	405	26500	SH	DEFINED	8
NEW YORK TIMES CO	COMMON	650111107	7806	902451	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	59	6800	SH	DEFINED	1
NEW YORK TIMES CO	COMMON	650111107	191	22100	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	42	4800	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	16	1900	SH	DEFINED	1
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	4862	562057	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	6	723	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	2	235	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	234	27100	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	38	4400	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	322	37200	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	44	5100	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	44	5100	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	166	19200	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	757	87500	SH	DEFINED	8
NEWALLIANCE BANCSHARES INC	COMMON	650203102	128	11410	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	333	29671	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	438	39062	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	86	7660	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	10	900	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	145	54200	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	20	7500	SH	DEFINED	
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	35	1000	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	48167	3290112	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	9	600	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	439	29976	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	18	1245	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	224	15290	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	739	50490	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	117	8000	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	57892	1184847	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	5348	109447	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	17594	360100	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	1587	32489	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	11	222	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	237	4860	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	4219	86351	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	98	2000	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	140	1600	SH	DEFINED	
NEWMARKET CORP	COMMON	651587107	790	9048	SH	DEFINED	
NEWMONT MINING CORP 1.25 07-15	CONVERT	651639AH9	1425	1000000	SH	DEFINED	
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	33041	22925000	SH	DEFINED	
NEWMONT MINING CORP 3.0 02-15-	CONVERT	651639AK2	1985	1400000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	152966	2477577	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	105	1700	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1253	20300	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	79	1283	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	55	883	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	25	400	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	228	3700	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6616	107154	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	38	620	SH	DEFINED	

NEWMONT MINING CORP HLDG CO	COMMON	651639106	601	9737	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	185	2995	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	420	6800	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	535	8670	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1383	22400	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	80	1300	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	80	1300	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	105	1700	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3223	52200	SH	DEFINED	8
NEWPARK RES INC	COMMON	651718504	4134	683344	SH	DEFINED	
NEWPARK RES INC	COMMON	651718504	61	10090	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	352	38813	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	4591	383886	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	181	15160	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	197950	16551016	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	7619	637019	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	894	74726	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	30	2537	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	364	30429	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	172334	12442907	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	1727	124703	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	396	28565	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	19	1400	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	86	6200	SH	DEFINED	
NEWS CORP INC CDI	COMMON	65248E104	8	530	SH	DEFINED	
NEWS CORP INC CDI	COMMON	65248E104	21	1500	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	263	41352	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	58	9152	SH	DEFINED	
NEXEN INC	COMMON	65334H102	96440	4890167	SH	DEFINED	
NEXEN INC	COMMON	65334H102	1904	96461	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	39	2000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	82	4136	SH	DEFINED	
NEXEN INC	COMMON	65334H102	2	105	SH	DEFINED	
NEXEN INC	COMMON	65334H102	210	10678	SH	DEFINED	
NEXEN INC	COMMON	65334H102	85411	4328078	SH	DEFINED	
NEXEN INC	COMMON	65334H102	659	33385	SH	DEFINED	
NEXEN INC	COMMON	65334H102	274	13950	SH	DEFINED	
NEXEN INC	COMMON	65334H102	7016	355541	SH	DEFINED	
NEXEN INC	COMMON	65334H102	189	9592	SH	DEFINED	
NEXEN INC	COMMON	65334H102	718	36363	SH	DEFINED	
NEXTERA ENERGY CVP	CONVERT	65339F309	4639	94000	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	15749	322991	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	156	3200	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	11293	231613	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	5153	105678	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	72	1479	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	15000	307632	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	8083	165779	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	306	6276	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	531	10887	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	3830	277321	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	21102	1527990	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	55	7700	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	1008	140611	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	15	2133	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	5	642	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	8	1100	SH	DEFINED	
NIC INC	COMMON	62914B100	55	8582	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	34033	1335164	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	1355	53154	SH	DEFINED	1
NICE SYS LTD ADR	COMMON	653656108	12	463	SH	DEFINED	

NICE SYS LTD ADR	COMMON	653656108	63	2455	SH	DEFINED	
NICHOLAS-APPLE INTL & PR STR C	COMMON	65370C108	161	12637	SH	DEFINED	
NICHOLAS-APPLE INTL & PR STR C	COMMON	65370C108	2489	195861	SH	DEFINED	
NICHOLAS-APPLEGATE CVT & INC C	COMMON	65370F101	6780	739351	SH	DEFINED	
NICHOLAS-APPLEGATE EQUITY &	COMMON	65370K100	2082	136586	SH	DEFINED	
NICHOLAS-APPLEGATE GLOBAL CEF	COMMON	65370L108	578	41553	SH	DEFINED	
NICHOLAS-APPLGATE C & I II CF	COMMON	65370G109	7793	911441	SH	DEFINED	
NICOR INC	COMMON	654086107	4747	117222	SH	DEFINED	
NICOR INC	COMMON	654086107	1983	48960	SH	DEFINED	
NICOR INC	COMMON	654086107	7	178	SH	DEFINED	
NICOR INC	COMMON	654086107	409	10100	SH	DEFINED	
NICOR INC	COMMON	654086107	28	700	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	28616	1369188	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	575	27497	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	1	55	SH	DEFINED	
NIGHTHAWK RADIOLOGY HOLDINGS	COMMON	65411N105	9	3360	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	4650	142988	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	1596	49078	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	58845	1809509	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	2356	72461	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	120	3682	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	8	248	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	91	2800	SH	DEFINED	
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED	
NIKE INC	COMMON	654106103	17130	253589	SH	DEFINED	
NIKE INC	COMMON	654106103	1461	21631	SH	DEFINED	1
NIKE INC	COMMON	654106103	11063	163775	SH	DEFINED	
NIKE INC	COMMON	654106103	14186	210004	SH	DEFINED	
NIKE INC	COMMON	654106103	489	7239	SH	DEFINED	
NIKE INC	COMMON	654106103	393	5820	SH	DEFINED	
NIKE INC	COMMON	654106103	392	5800	SH	DEFINED	
NIKE INC	COMMON	654106103	9703	143647	SH	DEFINED	
NIKE INC	COMMON	654106103	438	6490	SH	DEFINED	
NINETOWNS INTERNET TECH-ADS	COMMON	654407105	111	73745	SH	DEFINED	
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	12	620	SH	DEFINED	
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	29035	1564387	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	5522	380834	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	2054	141632	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	26	1826	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	18	1258	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	10	718	SH	DEFINED	
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	62914U108	232	100831	SH	DEFINED	
NL INDUSTRIES	COMMON	629156407	12	2028	SH	DEFINED	
NN INC	COMMON	629337106	216	43100	SH	DEFINED	
NN INC	COMMON	629337106	30	6000	SH	DEFINED	
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	292	80758	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	74406	2407184	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	655	21200	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	473	15300	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	22	700	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	22	700	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	2867	92755	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	326	10540	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	430	13923	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	15	481	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	576	18634	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	74	2395	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	954	30870	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	4024	130200	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	204	6600	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	306	9900	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	544	17600	SH	DEFINED	

NOBLE CORP	COMMON	H5833N103	2025	65500	SH	DEFINED	8
NOBLE ENERGY INC	COMMON	655044105	80896	1340893	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	185	3068	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	476	7888	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	13	216	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	427	7084	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	52	870	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	190	3157	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	118908	14589901	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	159	19464	SH	DEFINED	1
NOKIA OYJ ADR	COMMON	654902204	156	19080	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	788	96653	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1232	151226	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	83	10149	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1	130	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1176	215759	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	44	8101	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1	165	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	345	12283	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	8	300	SH	DEFINED	
NORDSON CORP	COMMON	655663102	312	5563	SH	DEFINED	
NORDSON CORP	COMMON	655663102	301	5363	SH	DEFINED	
NORDSON CORP	COMMON	655663102	66	1176	SH	DEFINED	
NORDSON CORP	COMMON	655663102	45	800	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	39035	1212636	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	525	16316	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	17	540	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	1353	42018	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	15	473	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	1006	31250	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	7	211	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	80	2500	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	499	15500	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	7903	148967	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	424	8000	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	7965	150145	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	6953	131058	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	58	1099	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	40	752	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	8317	156783	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	413	7792	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	853	16070	SH	DEFINED	
NORTH AMER PALLADIUM LTD	COMMON	656912102	7	2200	SH	DEFINED	
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	118	13352	SH	DEFINED	
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	48	5466	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	16	600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	11021	432539	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	8188	321369	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	3998	156918	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	16	643	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	3160	124035	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	6556	257317	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	173787	3721359	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	242	5183	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	865	18519	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	22	472	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	2520	53962	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	439	9400	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	825	17666	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	160	3427	SH	DEFINED	
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	77	5964	SH	DEFINED	
NORTHGATE MINERALS CORP	COMMON	666416102	143	47200	SH	DEFINED	

NORTHRIM BANCORP INC	COMMON	666762109	234	15100	SH	DEFINED	
NORTHRIM BANCORP INC	COMMON	666762109	116	7500	SH	DEFINED	
NORTHRIM BANCORP INC	COMMON	666762109	39	2500	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	104278	1915472	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1286	23628	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	887	16300	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	10581	194365	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	65	1191	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	937	17219	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	73	1350	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	279	5121	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	3866	71009	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	414	7600	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	970	17819	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	114	2100	SH	DEFINED	
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	320	119739	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	16538	1441822	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	7239	631145	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	87	7602	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	202	17642	SH	DEFINED	1
NORTHWEST BANCSHARES INC	COMMON	667340103	1765	153923	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	1839	160373	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	1020	23400	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	2720	62423	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	1682	38607	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	170	3900	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	15737	828241	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	1551	59200	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	151	5752	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	4	163	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	85	3240	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	249	9500	SH	DEFINED	
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	97	23365	SH	DEFINED	
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	73	33750	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	66987E206	250	35776	SH	DEFINED	
NOVAMED INC	COMMON	66986W207	0	22	SH	DEFINED	
NOVAMED INC CVT 1.0 06-15-12	CONVERT	66986WAA6	1239	1500000	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	41931	867770	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	5912	122345	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	8653	179081	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	6369	131812	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	2991	61900	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	1190	24623	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	137	23800	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	184	32014	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	38	6694	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	24	4200	SH	DEFINED	
NOVAVAX INC	COMMON	670002104	1	382	SH	DEFINED	
NOVELL INC	COMMON	670006105	2086	367325	SH	DEFINED	
NOVELL INC	COMMON	670006105	436	76844	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	9000	354902	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	160	6300	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	1570	61902	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	5	200	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	24277	299647	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	45	550	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	3190	39376	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	183	2253	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	1050	12961	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	990	153800	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	1	214	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	138	21400	SH	DEFINED	

NRG ENERGY INC	COMMON	629377508	11307	533083	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	658	31013	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	29	1344	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	348	16388	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	7	314	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	78	3700	SH	DEFINED	
NSTAR	COMMON	67019E107	53	1500	SH	DEFINED	
NSTAR	COMMON	67019E107	4410	125989	SH	DEFINED	
NSTAR	COMMON	67019E107	13	374	SH	DEFINED	
NSTAR	COMMON	67019E107	11435	326713	SH	DEFINED	
NSTAR	COMMON	67019E107	222	6330	SH	DEFINED	
NSTAR	COMMON	67019E107	18	500	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	593	34500	SH	DEFINED	
NTT ADR	COMMON	654624105	23764	1168334	SH	DEFINED	
NTT ADR	COMMON	654624105	183	9010	SH	DEFINED	1
NTT ADR	COMMON	654624105	25	1220	SH	DEFINED	
NTT ADR	COMMON	654624105	1045	51371	SH	DEFINED	
NTT ADR	COMMON	654624105	339	16657	SH	DEFINED	
NTT DOCOMO INC	COMMON	62942M201	17355	1150894	SH	DEFINED	
NTT DOCOMO INC	COMMON	62942M201	1422	94323	SH	DEFINED	
NTT DOCOMO INC	COMMON	62942M201	163	10842	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	21389	857953	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	2271	91084	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	102	4082	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	404	16191	SH	DEFINED	
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	3292	3150000	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	7136	477311	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	27905	1866576	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	630	42137	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	3	219	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1950	130467	SH	DEFINED	
NUCOR CORP	COMMON	670346105	2784	72718	SH	DEFINED	
NUCOR CORP	COMMON	670346105	279	7280	SH	DEFINED	
NUCOR CORP	COMMON	670346105	2154	56260	SH	DEFINED	
NUCOR CORP	COMMON	670346105	48	1244	SH	DEFINED	
NUCOR CORP	COMMON	670346105	7019	183365	SH	DEFINED	
NUCOR CORP	COMMON	670346105	212	5544	SH	DEFINED	
NUCOR CORP	COMMON	670346105	216	5652	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	1378	24009	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	7526	131136	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	274	8919	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	303	9859	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	1526	49611	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	262	17200	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	67	4371	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	33	2150	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	40	2600	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	17439	760200	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	365	15900	SH	DEFINED	1
NUTRISYSTEM INC	COMMON	67069D108	319	13914	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	5802	252900	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	81	3550	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	53748	1515731	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	128	3600	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	60	1704	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	3987	112450	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	84	2375	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	3638	255301	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	4490	335843	SH	DEFINED	
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	65	4846	SH	DEFINED	
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	2236	163248	SH	DEFINED	
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	2277	164545	SH	DEFINED	

NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	971	105526	SH	DEFINED
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	3992	295045	SH	DEFINED
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	969	71446	PRN	DEFINED
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	986	74318	SH	DEFINED
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1787	122876	SH	DEFINED
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	3805	260960	SH	DEFINED
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	2262	196353	SH	DEFINED
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	5258	533258	SH	DEFINED
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	6028	417736	SH	DEFINED
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	1864	125967	SH	DEFINED
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	1383	99659	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	664	54534	SH	DEFINED
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	7948	652576	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	449	35414	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	1103	86909	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	1721	142730	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	9171	760480	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	820	67804	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	10629	879120	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	8944	827355	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	12411	1092557	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	329	20078	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	242	14771	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	575	33598	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	3212	187620	SH	DEFINED
NUVEEN INS CA T/F ADV MUN FD C	COMMON	670651108	559	41197	SH	DEFINED
NUVEEN INS T/F ADV MUNICIPAL C	COMMON	670657105	174	11702	SH	DEFINED
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	3168	218500	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	1902	133009	SH	DEFINED
NUVEEN INSD CALIF PREM INC CF	COMMON	67061X102	121	8787	SH	DEFINED
NUVEEN INSD DVD ADV MUNI FD CF	COMMON	67071L106	439	30125	SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	3577	248893	SH	DEFINED
NUVEEN INSD NEW YORK PREMIUM C	COMMON	67101R107	569	39500	SH	DEFINED
NUVEEN INSD NV DVD ADV MUNI CF	COMMON	67071N102	1151	82071	SH	DEFINED
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	2155	168590	SH	DEFINED
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	2825	196321	PRN	DEFINED
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	213	14751	SH	DEFINED
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	563	23677	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	1572	116704	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	8774	651385	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	4254	288969	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	7039	497460	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	2965	299839	SH	DEFINED
NUVEEN NEW YORK PERF+ MUNI CEF	COMMON	67062R104	1755	118344	SH	DEFINED
NUVEEN NEW YORK SELECT QUAL CE	COMMON	670976109	1526	106121	SH	DEFINED
NUVEEN NY DIVIDEND ADV MUNI CE	COMMON	67066X107	865	63732	SH	DEFINED
NUVEEN NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	691	51101	SH	DEFINED
NUVEEN NY INV QUAL MUNI FD CEF	COMMON	67062X101	721	52532	SH	DEFINED
NUVEEN NY QUALITY INC MUNI CEF	COMMON	670986108	1365	96780	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	5978	407793	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	2933	376964	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	7309	939499	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	2030	276548	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	6034	822024	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	6689	477780	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	932	71346	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	7255	515241	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	6361	438664	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	2005	266951	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	4788	637590	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	366	50231	SH	DEFINED
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	750	102861	SH	DEFINED

NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	1025	143199	SH	DEFINED	
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	2953	412485	SH	DEFINED	
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	5002	594721	SH	DEFINED	
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	614	56694	SH	DEFINED	
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	4801	321107	SH	DEFINED	
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	678	48538	PRN	DEFINED	
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	589	39482	SH	DEFINED	
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	2755	406271	SH	DEFINED	
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	198	19530	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	1519	128600	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	232	19637	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	10	868	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	152	12883	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	5	388	SH	DEFINED	
NVE CORP	COMMON	629445206	4	90	SH	DEFINED	
NVE CORP	COMMON	629445206	1	17	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	12251	1199903	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	347	34000	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	62768	6147718	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	2554	250176	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1376	134795	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	170	16691	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	101	9900	SH	DEFINED	
NVR INC	COMMON	62944T105	221	337	SH	DEFINED	
NVR INC	COMMON	62944T105	9	14	SH	DEFINED	
NVR INC	COMMON	62944T105	2	3	SH	DEFINED	
NXSTAGE MEDICAL INC	COMMON	67072V103	2	132	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	2816	101936	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	224	8100	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	14	502	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	567	20521	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	23	819	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	498	18024	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	569	20606	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	94	3400	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	323	11700	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	636	120000	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	190	35871	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	39	7322	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	102	19300	SH	DEFINED	
O2MICRO INTERNATIONAL-ADR	COMMON	67107W100	1	141	SH	DEFINED	
OAK VALLEY BANCORP	COMMON	671807105	21	4050	SH	DEFINED	
OASIS PETROLEUM INC	COMMON	674215108	24070	1660000	SH	DEFINED	
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	0	33	SH	DEFINED	
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	52	4429	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	851573	11037882	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1605	20800	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8170	105900	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	62	800	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	14290	185228	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	29	374	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	409	5300	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1659	21500	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6507	84345	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16722	216743	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	43	553	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	105	1366	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2305	29879	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7225	93650	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2576	33392	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4760	61693	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6326	82000	SH	DEFINED	

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	772	10000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4667	60487	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	16918	219281	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1204	15600	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1188	15400	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1620	21000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6180	80100	SH	DEFINED	8
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	2605	502836	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	38176	850247	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	5337	118860	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	4093	91169	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	3	73	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	188	4190	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	19	434	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	625	13924	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	313	6966	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	235	5223	SH	DEFINED	6
OCEANFIRST FINANCIAL CORP	COMMON	675234108	1159	96000	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	76	6259	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	180	14900	SH	DEFINED	
OCEANFREIGHT INC-A	COMMON	Y64202115	33	38322	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	6709	532874	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	374	29710	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	84	6693	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	10297	817900	SH	DEFINED	
OCLARO INC	COMMON	67555N206	2	183	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	2320	227693	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	215	21141	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	905	88777	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	59	5770	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	509	19049	SH	DEFINED	
ODYSSEY HEALTHCARE INC	COMMON	67611V101	857	32065	SH	DEFINED	
ODYSSEY MARINE EXPLORATION	COMMON	676118102	0	226	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1714	424287	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	286	70805	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	13	3158	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	1	232	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	767	58700	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	480	36724	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	8	640	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	70	5342	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	104	8000	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	658	18000	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	1270	34734	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	12	317	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	2957	80877	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	27589	697051	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	368	9300	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	1476	37300	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	186	4700	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	28	700	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	5080	128340	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	5	132	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	475	12000	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	364	9200	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	3622	91500	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	127	3200	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	602	15200	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	13557	385791	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	474	13495	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	8	225	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	859	24432	SH	DEFINED	

OLD DOMINION FREIGHT LINE	COMMON	679580100	428	12176	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	320	9105	SH	DEFINED	6
OLD NATL BANCORP	COMMON	680033107	1053	101600	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	370	35728	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	1243	119958	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	181	17500	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	2	188	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	3550	292701	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	14	1166	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	263	21683	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	93	7650	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	155	12800	SH	DEFINED	
OLD REPUBLIC INTL CORP CVT 8.0	CONVERT	680223AF1	1841	1550000	SH	DEFINED	
OLD SECOND BANCORP INC	COMMON	680277100	27	13367	SH	DEFINED	
OLIN CORP	COMMON	680665205	113	6245	SH	DEFINED	
OLIN CORP	COMMON	680665205	5	274	SH	DEFINED	
OLIN CORP	COMMON	680665205	59	3262	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	276	12007	SH	DEFINED	
OM GROUP INC	COMMON	670872100	2527	105900	SH	DEFINED	
OM GROUP INC	COMMON	670872100	11926	499820	SH	DEFINED	
OM GROUP INC	COMMON	670872100	37	1554	SH	DEFINED	
OM GROUP INC	COMMON	670872100	42	1765	SH	DEFINED	
OM GROUP INC	COMMON	670872100	372	15600	SH	DEFINED	
OMEGA FLEX INC	COMMON	682095104	0	11	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	30472	1528961	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	179	8992	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	301	15095	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	91	4591	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	29	1458	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	540	27100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2446	122730	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	177	8880	SH	DEFINED	
OMEGA NAVIGATION ENT-CLASS A	COMMON	Y6476R105	43	21992	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	145	36117	SH	DEFINED	
OMNICARE CAPITAL TRST II CVP(O	CONVERT	68214Q200	27839	782000	SH	DEFINED	
OMNICARE INC	COMMON	681904108	10196	430219	SH	DEFINED	
OMNICARE INC	COMMON	681904108	282	11900	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1347	56853	SH	DEFINED	1
OMNICARE INC	COMMON	681904108	706	29800	SH	DEFINED	
OMNICARE INC	COMMON	681904108	2008	84715	SH	DEFINED	
OMNICARE INC	COMMON	681904108	10	413	SH	DEFINED	
OMNICARE INC	COMMON	681904108	1126	47531	SH	DEFINED	
OMNICARE INC	COMMON	681904108	3	111	SH	DEFINED	
OMNICARE INC	COMMON	681904108	255	10769	SH	DEFINED	
OMNICARE INC	COMMON	681904108	8928	376700	SH	DEFINED	
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	72174	87219000	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	8719	745816	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	280	23959	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	574	49081	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	287	24526	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	213	18249	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	87365	2547099	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1204	35100	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	3	100	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1810	52777	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	3	100	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	172	5000	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	6512	189857	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	25	737	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	838	24443	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	36622	1067700	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	321	9360	SH	DEFINED	

OMNICOM GROUP	COMMON	681919106	143	4168	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1262	36790	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	244	7100	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	940	27400	SH	DEFINED	8
OMNICOM GROUP INC 0.0 07-31-32	CONVERT	681919AV8	14775	15000000	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	94	4400	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	302	14083	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	367	17104	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	13	600	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	1657	212200	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	214	27443	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	224	28650	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	239	30600	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	138	27500	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	221	43883	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	21	4200	SH	DEFINED	
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	3371	3600000	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	28648	4490329	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1212	190036	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	176	27618	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	4	627	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	3	510	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	2359	158200	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	211	14125	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	359	24100	SH	DEFINED	
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	1434	100142	SH	DEFINED	
ONEOK INC	COMMON	682680103	11069	255925	SH	DEFINED	
ONEOK INC	COMMON	682680103	922	21315	SH	DEFINED	
ONEOK INC	COMMON	682680103	2832	65476	SH	DEFINED	
ONEOK INC	COMMON	682680103	21	476	SH	DEFINED	
ONEOK INC	COMMON	682680103	5985	138372	SH	DEFINED	
ONEOK INC	COMMON	682680103	216	4984	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	528	8216	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	6100	94878	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	0	114	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	89	4110	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	161	8419	SH	DEFINED	
OPEN JT STK CO-VIMPEL COMMUNIC	COMMON	68370R109	115	6000	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	40605	1081658	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	300	8002	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	657	17500	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	759	20145	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	365	9710	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	281	7490	SH	DEFINED	6
OPENTABLE INC	COMMON	68372A104	2714	65445	SH	DEFINED	
OPENTABLE INC	COMMON	68372A104	377	9084	SH	DEFINED	1
OPENTABLE INC	COMMON	68372A104	125	3012	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	683718308	195	96090	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	1049	73200	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	213	14859	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	41	2863	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	82	5755	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	150	10500	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	683757108	56	3846	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	52	31293	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	584	24400	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	252	10526	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	86	3600	SH	DEFINED	
OPTIMER PHARMACEUTICALS INC	COMMON	68401H104	1	143	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	14176	900636	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	10	660	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	126	8024	SH	DEFINED	

ORACLE CORPORATION	COMMON	68389X105	108843	5071887	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1279	59600	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1378	64200	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	4860	226464	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	1681	78355	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	732	34100	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	37331	1739558	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	503625	23468087	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	20070	935221	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	5566	259355	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	57248	2667671	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	19215	895395	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	1672	77913	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	51224	2386971	SH	DEFINED	
ORASURE TECHNOLOGIES INC	COMMON	68554V108	45	9770	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	80	44027	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	2921	1605006	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	0	120	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	817	51834	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	118	30945	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	291	26788	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	35780	752319	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	75372	1584787	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	2919	61370	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	802	16859	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	233	4900	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	4	80	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	686091109	100	2100	SH	DEFINED	
OREXIGEN THERAPEUTICS INC	COMMON	686164104	1	134	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	13406	1811666	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	396	53517	SH	DEFINED	1
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	141	19103	SH	DEFINED	
ORIENT PAPER INC ONP	COMMON	68619F205	257	38543	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	250	19760	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	338	26713	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	38	2971	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	62	4920	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	355	48409	SH	DEFINED	
ORION ENERGY SYSTEMS INC	COMMON	686275108	62	19573	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	23779	1674592	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	87	6139	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	93	6544	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	68633D103	1	93	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	141	3902	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	7723	273000	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	1564	55293	SH	DEFINED	1
ORMAT TECHNOLOGIES INC	COMMON	686688102	17338	612857	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	141	4974	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	349	12326	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	34	1200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	58	2600	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	53	2382	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	51	2325	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	9	400	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	365	11400	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	125	3904	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	32	1012	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	54	1700	SH	DEFINED	
ORTHOVITA INC	COMMON	68750U102	1	289	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	63589	2040726	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	608	19500	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	2561	82200	SH	DEFINED	1

OSHKOSH CORP	COMMON	688239201	4126	132400	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	636	20400	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	237	7600	SH	DEFINED	1
OSHKOSH CORP	COMMON	688239201	2240	71900	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	3349	107463	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	93	2982	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	796	25532	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	16	500	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	2870	92100	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	1331	42700	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	32126	1031000	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	869	27900	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	2122	68100	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	455	14600	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	442	14200	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	539	17300	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	15048	541884	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	1313	47282	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	213	7667	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	1002	36097	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	429	15460	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	376	13541	SH	DEFINED	6
OSIRIS THERAPEUTICS INC	COMMON	68827R108	287	49400	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	0	25	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	8	1402	SH	DEFINED	
OSIRIS THERAPEUTICS INC	COMMON	68827R108	28	4900	SH	DEFINED	
OSTEOTECH INC	COMMON	688582105	24	7468	SH	DEFINED	
OTELCO INC OTT	COMMON	688823202	62	3845	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	3607	186593	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	48	2493	SH	DEFINED	
OUTDOOR CHANNEL HOLDINGS INC	COMMON	690027206	0	49	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4	121	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	442	11926	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	5	142	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	131	3550	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	14	775	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	144	7991	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	40	2226	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	18461	650489	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	256	9015	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	7	242	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	99	3481	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	630	22204	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	328	11542	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	234	8256	SH	DEFINED	6
OWENS CORNING INC	COMMON	690742101	8865	296398	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	3869	129347	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	12	416	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	213	7109	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	241	8070	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	1378	1500000	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	62065	2346487	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	1316	49766	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	16	603	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	819	30959	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	4	148	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	63	2400	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	604	22834	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	1848	88300	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	366	17494	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	92	4386	SH	DEFINED	

OXFORD INDS INC	COMMON	691497309	268	12800	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	85	1762	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	34	692	SH	DEFINED	
P C CONNECTION	COMMON	69318J100	21	3418	SH	DEFINED	
PAA NATURAL GAS STORAGE LP	COMMON	693139107	59	2478	SH	DEFINED	
PACCAR INC	COMMON	693718108	2939	73703	SH	DEFINED	
PACCAR INC	COMMON	693718108	178955	4488468	SH	DEFINED	
PACCAR INC	COMMON	693718108	7290	182848	SH	DEFINED	
PACCAR INC	COMMON	693718108	731	18333	SH	DEFINED	
PACCAR INC	COMMON	693718108	271	6795	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	92	13200	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	341	48792	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	104	14944	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	13	1800	SH	DEFINED	
PACIFIC CAP BANCORP	COMMON	69404P101	97	134255	SH	DEFINED	
PACIFIC CONTINENTAL CORP	COMMON	69412V108	1	70	SH	DEFINED	
PACIFIC ETHANOL INC	COMMON	69423U107	22	34360	SH	DEFINED	
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	312	97458	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	6126	278198	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	702	31881	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	4	202	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	386	17539	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	261	11856	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	28493	1023099	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	123	4414	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	67	2400	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	265	9505	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	9	326	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	323	11614	SH	DEFINED	
PACTIV CORPORATION	COMMON	695257105	63	2266	SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	239	13026	SH	DEFINED	
PAETEC HOLDING CORP	COMMON	695459107	133	39010	SH	DEFINED	
PAIN THERAPEUTICS INC	COMMON	69562K100	1	160	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	4207	122417	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	7	215	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	34833	1013470	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	5	150	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	824	23985	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	8	244	SH	DEFINED	
PALM INC	COMMON	696643105	77	13521	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	86	7694	SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	459	18191	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	13270	524938	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	26	1019	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	26	1019	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	313	12372	SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	25	2000	SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	1526	121796	SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	547	43688	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	18	234	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	124	1652	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	5011	66558	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	158	2102	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	2277	30244	SH	DEFINED	
PANTRY INC	COMMON	698657103	288	20425	SH	DEFINED	
PANTRY INC	COMMON	698657103	6	448	SH	DEFINED	
PANTRY INC	COMMON	698657103	19	1328	SH	DEFINED	
PANTRY INC	COMMON	698657103	79	5625	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	7950	343854	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	3571	154451	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	514	22239	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	262	11337	SH	DEFINED	

PAPA JOHNS INTL INC	COMMON	698813102	192	8291	SH	DEFINED	6
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	3854	148458	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	9	350	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2093	80612	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	428	16481	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	41	1570	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	488	18800	SH	DEFINED	
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	159	44417	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	11267	719009	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	305	19467	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	266	16954	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	722	46059	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	323	20640	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	268	17125	SH	DEFINED	6
PAREXEL INTL CORP	COMMON	699462107	29964	1382082	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	9	400	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	3581	165156	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	70	3227	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	180	8313	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	277	11332	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	3525	54200	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	501	7696	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	501	7700	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	286	72492	SH	DEFINED	
PARKER DRILLING CO	COMMON	701081101	106	26892	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	33843	610231	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	904	16300	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	17	300	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	17	300	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	23	420	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	7717	139139	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	581	10470	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	4240	76444	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	280	5042	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	297	5357	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	826	14897	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	124	8592	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	2480	170200	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	308	21119	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	78	5375	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	288	19800	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	10	650	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	21836	311317	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	2093	29837	SH	DEFINED	1
PARTNERRE LTD	COMMON	G6852T105	21	300	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	372	5300	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	4247	60547	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	17	237	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	111	1581	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	102	1451	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	739	10537	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	4600	65587	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	944	13459	SH	DEFINED	
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1692	74119	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	357	30409	SH	DEFINED	
PATRIOT TRANSPORTATION HLDG	COMMON	70337B102	28	352	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	25717	1998202	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	3525	273861	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	8	606	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	1761	136806	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	434	33719	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	2133	74769	SH	DEFINED	

PATTERSON COS INC	COMMON	703395103	5421	190000	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	38622	1353718	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	1499	52528	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	5	188	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2510	96661	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	640	24643	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	101552	3910374	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	3971	152896	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	8849	340743	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	631	24302	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	74	2831	SH	DEFINED	
PC MALL INC	COMMON	69323K100	37	9219	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	2	360	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	11510	2048089	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	964	171500	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	87	15400	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	230	40935	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	338	60087	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	118	21000	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	36238	926089	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	900	23000	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	317	8100	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	90	2300	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	5019	128259	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	16	400	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	35	900	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	4625	118188	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1472	37610	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	24	610	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	12	311	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	416	10628	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	6558	167588	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1110	28372	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	5834	149100	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	282	7200	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	501	12800	SH	DEFINED	
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	1414	1450000	SH	DEFINED	
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	11700	12000000	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	5319	404495	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	88	6698	SH	DEFINED	
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1	62	SH	DEFINED	
PEETS COFFEE & TEA INC	COMMON	705560100	143	3636	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	2606	81146	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	2	55	SH	DEFINED	
PEGASYSTEMS INC	COMMON	705573103	43	1326	SH	DEFINED	
PENFORD CORP	COMMON	707051108	44	6737	SH	DEFINED	
PENGROWTH ENERGY TRUST	COMMON	706902509	46	5000	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	28890	1250654	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	656	28419	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	178	7721	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	8	342	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	2	90	SH	DEFINED	
PENN VA CORP	COMMON	707882106	11147	554318	SH	DEFINED	
PENN VA CORP	COMMON	707882106	383	19063	SH	DEFINED	
PENN VA CORP	COMMON	707882106	3	163	SH	DEFINED	
PENN VA CORP	COMMON	707882106	43	2125	SH	DEFINED	
PENN VA CORP	COMMON	707882106	66	3275	SH	DEFINED	
PENN VA CORP	COMMON	707882106	728	36178	SH	DEFINED	
PENN VA CORP	COMMON	707882106	339	16860	SH	DEFINED	
PENN VA CORP	COMMON	707882106	273	13571	SH	DEFINED	6
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	563	30924	SH	DEFINED	
PENN VIRGINIA GP HOLDINGS LP	COMMON	70788P105	11289	619600	SH	DEFINED	

PENN WEST ENERGY TRUST	COMMON	707885109	23242	1221976	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	36	1900	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	800	41800	SH	DEFINED	1
PENN WEST ENERGY TRUST	COMMON	707885109	75	3900	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	799	41777	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	4509	235700	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	279	14600	SH	DEFINED	
PENN WEST ENERGY TRUST	COMMON	707885109	886	46300	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	1664	174245	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	23	2432	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	3	253	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	287	23497	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	7	550	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	9055	797070	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	99	8684	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	4	384	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	579	50989	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	270	23782	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	216	19008	SH	DEFINED	6
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	123	21767	SH	DEFINED	
PENTAIR INC	COMMON	709631105	105284	3269681	SH	DEFINED	
PENTAIR INC	COMMON	709631105	42808	1329453	SH	DEFINED	
PENTAIR INC	COMMON	709631105	241	7487	SH	DEFINED	
PENTAIR INC	COMMON	709631105	1124	34900	SH	DEFINED	
PENTAIR INC	COMMON	709631105	5	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	32	2191	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	203	14030	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	30	2089	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	96401	7140823	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	290	21500	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2887	213823	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	10	737	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3170	234811	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	512	37911	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	483	54493	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	32	3613	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	12618	804690	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	535	34095	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	23	1441	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	38	2393	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	18	1120	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	72	4617	SH	DEFINED	
PEPSICO INC	COMMON	713448108	210178	3448364	SH	DEFINED	
PEPSICO INC	COMMON	713448108	585	9600	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	5967	97900	SH	DEFINED	
PEPSICO INC	COMMON	713448108	79	1300	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	1629	26729	SH	DEFINED	
PEPSICO INC	COMMON	713448108	60870	998688	SH	DEFINED	
PEPSICO INC	COMMON	713448108	12142	199209	SH	DEFINED	
PEPSICO INC	COMMON	713448108	158	2585	SH	DEFINED	
PEPSICO INC	COMMON	713448108	25667	421123	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5623	92250	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1784	29274	SH	DEFINED	
PEPSICO INC	COMMON	713448108	44081	723239	SH	DEFINED	
PEPSICO INC	COMMON	713448108	2298	37700	SH	DEFINED	
PEPSICO INC	COMMON	713448108	2035	33381	SH	DEFINED	
PEPSICO INC	COMMON	713448108	13837	227021	SH	DEFINED	
PEPSICO INC	COMMON	713448108	439	7200	SH	DEFINED	
PEPSICO INC	COMMON	713448108	427	7000	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1042	17100	SH	DEFINED	
PEPSICO INC	COMMON	713448108	4102	67300	SH	DEFINED	8

PERFECT WORLD CO LTD-ADR	COMMON	71372U104	504	22905	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED	
PERFICIENT INC	COMMON	71375U101	281	31488	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	120	12497	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	24870	1203204	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	1266	61237	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	5	220	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	19	924	SH	DEFINED	
PERMIAN BASIN ROYALTY TRUST	COMMON	714236106	274	15000	SH	DEFINED	
PERRIGO CO	COMMON	714290103	23905	404694	SH	DEFINED	
PERRIGO CO	COMMON	714290103	6376	107942	SH	DEFINED	
PERRIGO CO	COMMON	714290103	598	10122	SH	DEFINED	
PERRIGO CO	COMMON	714290103	81	1365	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	919	45478	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	210	10400	SH	DEFINED	
PETMED EXPRESS INC	COMMON	716382106	107	5985	SH	DEFINED	
PETMED EXPRESS INC	COMMON	716382106	31	1748	SH	DEFINED	
PETROBRAS ENERGIA SA ADR	COMMON	71646J109	10	718	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	41	378	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	38088	347106	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	1835	16727	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	110	1000	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	1395	82220	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	137	8070	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	6	358	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	6	336	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	78	4600	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	112021	3759102	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	60	2000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	31995	1073649	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3433	115189	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	119	4000	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	57657	1934806	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3326	111600	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	81700	2380540	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	100	2900	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	30164	878911	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3586	104498	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	23	661	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	43788	1275881	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	175	5088	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7055	205574	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	24543	715119	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	305	11900	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	2425	94661	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	51	2000	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	2476	366300	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	34	5000	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	353	52206	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	381	56300	SH	DEFINED	
PETSMART INC	COMMON	716768106	746	24730	SH	DEFINED	
PETSMART INC	COMMON	716768106	112	3700	SH	DEFINED	
PETSMART INC	COMMON	716768106	3	100	SH	DEFINED	
PETSMART INC	COMMON	716768106	3	100	SH	DEFINED	1
PETSMART INC	COMMON	716768106	721	23912	SH	DEFINED	
PETSMART INC	COMMON	716768106	1680	55669	SH	DEFINED	
PETSMART INC	COMMON	716768106	8	257	SH	DEFINED	
PETSMART INC	COMMON	716768106	234	7758	SH	DEFINED	
PETSMART INC	COMMON	716768106	8180	271132	SH	DEFINED	
PETSMART INC	COMMON	716768106	211	7000	SH	DEFINED	
PETSMART INC	COMMON	716768106	416	13800	SH	DEFINED	8
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	35138	886204	SH	DEFINED	

PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	537	13545	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	8	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	1686	42524	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	393	9901	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	293	7400	SH	DEFINED	
PFIZER INC	COMMON	717081103	907055	63608355	SH	DEFINED	
PFIZER INC	COMMON	717081103	1945	136400	SH	DEFINED	1
PFIZER INC	COMMON	717081103	9673	678300	SH	DEFINED	
PFIZER INC	COMMON	717081103	27	1900	SH	DEFINED	
PFIZER INC	COMMON	717081103	3569	250262	SH	DEFINED	
PFIZER INC	COMMON	717081103	2070	145158	SH	DEFINED	1
PFIZER INC	COMMON	717081103	1048	73500	SH	DEFINED	1
PFIZER INC	COMMON	717081103	4238	297200	SH	DEFINED	
PFIZER INC	COMMON	717081103	20674	1449791	SH	DEFINED	
PFIZER INC	COMMON	717081103	12462	873918	SH	DEFINED	
PFIZER INC	COMMON	717081103	204	14312	SH	DEFINED	1
PFIZER INC	COMMON	717081103	388	27192	SH	DEFINED	
PFIZER INC	COMMON	717081103	44891	3148050	SH	DEFINED	
PFIZER INC	COMMON	717081103	95	6652	SH	DEFINED	
PFIZER INC	COMMON	717081103	17874	1253435	SH	DEFINED	
PFIZER INC	COMMON	717081103	18753	1315078	SH	DEFINED	
PFIZER INC	COMMON	717081103	7660	537200	SH	DEFINED	
PFIZER INC	COMMON	717081103	257	18000	SH	DEFINED	
PFIZER INC	COMMON	717081103	4120	288900	SH	DEFINED	
PFIZER INC	COMMON	717081103	9890	693525	SH	DEFINED	
PFIZER INC	COMMON	717081103	1459	102300	SH	DEFINED	
PFIZER INC	COMMON	717081103	1453	101900	SH	DEFINED	
PFIZER INC	COMMON	717081103	1822	127800	SH	DEFINED	
PFIZER INC	COMMON	717081103	7129	499900	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	62179	1512878	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1163	28300	SH	DEFINED	
PG&E CORP	COMMON	69331C108	19794	481611	SH	DEFINED	
PG&E CORP	COMMON	69331C108	3401	82758	SH	DEFINED	
PG&E CORP	COMMON	69331C108	64	1568	SH	DEFINED	
PG&E CORP	COMMON	69331C108	4287	104296	SH	DEFINED	
PG&E CORP	COMMON	69331C108	21481	522652	SH	DEFINED	
PG&E CORP	COMMON	69331C108	310	7554	SH	DEFINED	
PG&E CORP	COMMON	69331C108	606	14756	SH	DEFINED	
PG&E CORP	COMMON	69331C108	444	10800	SH	DEFINED	
PG&E CORP	COMMON	69331C108	1344	32700	SH	DEFINED	8
PHARMACEUTICAL HOLDERS TRUST	COMMON	71712A206	220	3700	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	136368	5366697	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1979	77870	SH	DEFINED	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	245	9651	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	6	238	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	177	6985	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	156	6131	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	4023	147164	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	419	15323	SH	DEFINED	1
PHARMASSET INC	COMMON	71715N106	4378	160114	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	43813	2988624	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	218	14861	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	421	28707	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	417	28442	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	31	2085	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	145	9900	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	11	749	SH	DEFINED	
PHASE FORWARD INC	COMMON	71721R406	412	24718	SH	DEFINED	
PHH CORP	COMMON	693320202	3469	182181	SH	DEFINED	
PHH CORP	COMMON	693320202	207	10847	SH	DEFINED	
PHH CORP	COMMON	693320202	9	480	SH	DEFINED	
PHH CORP	COMMON	693320202	0	15	SH	DEFINED	

PHH CORP	COMMON	693320202	552	29000	SH	DEFINED	
PHI INC-NON VOTING	COMMON	69336T205	189	13383	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	402587	8782444	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1476	32200	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	9030	197000	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14	300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1894	41319	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2487	54247	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	766	16700	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3257	71048	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1504	32813	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6727	146760	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	104	2269	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7051	153807	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	34140	744775	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1355	29561	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5813	126800	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3416	74524	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	52348	1141978	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	721	15720	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1105	24100	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1091	23800	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1714	37400	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6248	136300	SH	DEFINED	8
PHILIPPINE LONG DIST ADR	COMMON	718252604	21191	415757	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	73	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	782	15349	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	532	10430	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	3537	69400	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	15809	341670	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	97	2107	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	5	117	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	170	3669	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	4999	108050	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	84	1815	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	1026	22172	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	479	10350	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	381	8244	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	71902E109	147	69600	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	190	90270	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	3	1652	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	24	11500	SH	DEFINED	
PHOENIX TECHNOLOGIES LTD	COMMON	719153108	2	674	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	326	72079	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	7519	250900	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	210	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	2697	89974	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	39	1290	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	172	6816	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	4631	183041	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	6	234	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	5556	219622	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	123	4850	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	85095	4543236	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	28	1500	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	838	44745	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	137	7305	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	5056	269941	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	28	1500	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	823	43945	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	1847	288100	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	945	147474	SH	DEFINED	

PIER 1 IMPORTS INC	COMMON	720279108	64	9980	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	265	41300	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	5889	625154	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	104	11000	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	106	11279	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	61	6500	SH	DEFINED	
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	423	7989	SH	DEFINED	
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	517	37868	SH	DEFINED	
PIMCO CALIFORNIA MUNICIP III C	COMMON	72201C109	1211	119560	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	445	48614	SH	DEFINED	
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	674	44291	SH	DEFINED	
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	284	18631	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	1356	78634	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2005	116266	SH	DEFINED	
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	3069	285252	SH	DEFINED	
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2206	222786	PRN	DEFINED	
PIMCO GLOBAL STOCKSPLUS & IN C	COMMON	722011103	155	8358	SH	DEFINED	
PIMCO HIGH INCOME FUND CF	COMMON	722014107	1880	156393	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	595	24004	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2030	81928	SH	DEFINED	
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	2222	202536	SH	DEFINED	
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	3508	309031	SH	DEFINED	
PIMCO MUNICIPAL INCOME FUND CF	COMMON	72200R107	1026	73284	SH	DEFINED	
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	388	35349	SH	DEFINED	
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	429	37245	SH	DEFINED	
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	385	40744	PRN	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	157	28800	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	194	35648	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	26	4700	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	437	46192	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	29	3046	SH	DEFINED	
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	136	10595	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	3559	97872	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	1543	42434	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	22	602	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	1272	34996	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	115	3153	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	67	1853	SH	DEFINED	
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	1952	98747	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	436	76809	SH	DEFINED	
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	10911	895066	SH	DEFINED	
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	3124	208151	SH	DEFINED	
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	3222	241858	PRN	DEFINED	
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	573	40860	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	59069	993595	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	975	16400	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	77	1300	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	12	200	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	3011	50641	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	13	214	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	1135	19086	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	10	174	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	196	3300	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	380	6400	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	77	1300	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	248	10000	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	1451	58608	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	1	22	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	7	216	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	190	5885	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	100	3102	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	69161	3149428	SH	DEFINED	

PITNEY BOWES INC	COMMON	724479100	408	18564	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	4139	188476	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	17	785	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	4028	183443	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	834	37964	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	101	4602	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	404	18400	SH	DEFINED	
PLACER DOME INC 2.75 10-15-23	CONVERT	725906AK7	18488	10000000	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	104	1772	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	444	7558	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	881	15005	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	12016	583005	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	126	6119	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	6	271	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	36	1738	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3	140	SH	DEFINED	
PLANER SYSTEMS INC	COMMON	726900103	78	45906	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	13421	469278	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	3146	110000	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	149	5200	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	72	2500	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	1939	67814	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	63	2207	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	1301	45494	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	57	1991	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	193	6750	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	23	800	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	46970	1294300	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	227	6268	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	99	2726	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	4	103	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	87	2410	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	602	16600	SH	DEFINED	
PLAYBOY ENTERPRISES INC	COMMON	728117300	69	16434	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	8421	314934	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	956	35766	SH	DEFINED	
PLEXUS CORP	COMMON	729132100	60	2259	SH	DEFINED	
PLUG POWER INC	COMMON	72919P103	0	371	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	54980	1592230	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	12347	357585	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	402	11633	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	291	8422	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	14	410	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	429	12414	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	152675	4421512	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	933	27033	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	3465	100356	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	186	28351	SH	DEFINED	
PMA CAPITAL A	COMMON	693419202	71	10808	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	11652	1549478	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	1318	175327	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	36	4737	SH	DEFINED	
PMFG INC	COMMON	69345P103	241	15880	SH	DEFINED	
PMI GROUP CVT (PMI) 4.5 04-15-	CONVERT	69344MAK7	1383	2000000	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	416	144078	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	35	12107	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	587351	10395585	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2147	38000	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	23	400	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	2604	46081	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	23	400	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	175	3098	SH	DEFINED	

PNC FINANCIAL SERVICES GROUP	COMMON	693475105	7300	129195	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	77	1368	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	750	13280	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1492	26401	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	344	6091	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10100	178756	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	509	9000	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1542	27300	SH	DEFINED	8
PNM RESOURCES INC	COMMON	69349H107	178	15962	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	6	499	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	793	70947	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	10	900	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	30691	561900	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	71	1300	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	142	2607	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	1508	27617	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	5	87	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	453	8296	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	215	3930	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	7259	99492	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	480	6577	SH	DEFINED	1
POLO RALPH LAUREN CORP	COMMON	731572103	96	1309	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	5218	71515	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	9	123	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	360	4928	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	366	5020	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	182	2500	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	43422	1457595	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	1414	47462	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	2872	96413	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	372	12500	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	14629	1737368	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	1318	156537	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	117	13874	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	344	40900	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	841	99930	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	365	43318	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	316	37504	SH	DEFINED	6
POLYPORE INTERNATIONAL INC	COMMON	73179V103	22474	988311	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	120	5277	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	16149	710167	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	111	4868	SH	DEFINED	
POOL CORP	COMMON	73278L105	20369	929243	SH	DEFINED	
POOL CORP	COMMON	73278L105	3770	172000	SH	DEFINED	
POOL CORP	COMMON	73278L105	1532	69876	SH	DEFINED	
POPULAR INC	COMMON	733174106	682	254615	SH	DEFINED	
POPULAR INC	COMMON	733174106	30	11031	SH	DEFINED	
POPULAR INC	COMMON	733174106	246	91706	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	200	3000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	178	2660	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	10481	571773	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	171	9307	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	6	352	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	66	3578	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	135	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	15	1548	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	171	17287	SH	DEFINED	
POSCO ADR	COMMON	693483109	39644	420318	SH	DEFINED	
POSCO ADR	COMMON	693483109	14	150	SH	DEFINED	
POSCO ADR	COMMON	693483109	18272	193722	SH	DEFINED	
POSCO ADR	COMMON	693483109	27	291	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	9305	409353	SH	DEFINED	

POST PROPERTIES INC REIT	COMMON	737464107	18	800	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	77	3401	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	551	24241	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	12	548	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	53	2348	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	456	20041	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	18	800	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	77	3379	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	20851	241776	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	23	265	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	4140	47911	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2	24	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	404	4672	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	58871	681300	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	648	7500	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1621	18791	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	445	5150	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	42133	1179201	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	203	5679	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	54	1500	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	267	7479	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	70	1956	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	435	15900	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	153	5612	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	63	2300	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	18213	565715	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	3684	114438	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	130	4033	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	84	2605	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	211	6550	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	90	13400	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	1723	255278	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	36	5323	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	13	1900	SH	DEFINED	
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	701	27499	SH	DEFINED	
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	927	23992	SH	DEFINED	
POWERSHARES BUYB ACHIEVERS ETF	COMMON	73935X286	2935	147620	SH	DEFINED	
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	80	3820	SH	DEFINED	
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	84	3500	SH	DEFINED	
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	213	8876	SH	DEFINED	
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	395	21929	SH	DEFINED	
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1877	87000	SH	DEFINED	
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	41	1900	SH	DEFINED	
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	827	35704	SH	DEFINED	
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	808	37063	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	54014	1219000	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2013	45425	SH	DEFINED	
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	368	15450	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	2560	60600	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	207	4900	SH	DEFINED	
POWERSHARES DB US DOL IND BE E	COMMON	73936D206	164	6620	SH	DEFINED	
POWERSHARES DB US DOL IND BU E	COMMON	73936D107	889	35482	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	2129	179027	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	195	16420	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	1552	130562	SH	DEFINED	
POWERSHARES DYB INDUSTRIALS ET	COMMON	73935X369	498	23136	SH	DEFINED	
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	138	8000	SH	DEFINED	
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	17	1000	SH	DEFINED	
POWERSHARES DYN CONS DISCREC E	COMMON	73935X419	554	27986	SH	DEFINED	
POWERSHARES DYN ENERGY ETF	COMMON	73935X385	219	8349	SH	DEFINED	
POWERSHARES DYN FINANCIAL ETF	COMMON	73935X377	356	21736	SH	DEFINED	
POWERSHARES DYN FOOD&BEVERAG E	COMMON	73935X849	101	6707	SH	DEFINED	

POWERSHARES DYN HEALTHCARE ETF	COMMON	73935X351	595	25498	SH	DEFINED
POWERSHARES DYN INSURANCE PT E	COMMON	73935X641	184	13022	SH	DEFINED
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	45	3500	SH	DEFINED
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	904	44753	SH	DEFINED
POWERSHARES DYN MEDIA PORT ETF	COMMON	73935X823	88	7840	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	176	8557	SH	DEFINED
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED
POWERSHARES DYN NETWORKING ETF	COMMON	73935X815	82	4458	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	84	5800	SH	DEFINED
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	27	1865	SH	DEFINED
POWERSHARES DYN PHARMACEUTIC E	COMMON	73935X799	96	5252	SH	DEFINED
POWERSHARES DYN SOFTWARE PT ET	COMMON	73935X773	102	5088	SH	DEFINED
POWERSHARES DYN TECHNOLOGY ETF	COMMON	73935X344	967	48123	SH	DEFINED
POWERSHARES DYN TELE & WIREL E	COMMON	73935X765	100	7520	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	5363	205410	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	3747	143500	SH	DEFINED
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1278	48944	SH	DEFINED
POWERSHARES FIN PFD PORTFOLI E	COMMON	73935X229	116	7150	SH	DEFINED
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	618	32120	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	2670	130000	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	82	4000	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	1055	51342	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	3382	164630	SH	DEFINED
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	22228	1082158	SH	DEFINED
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	3	70	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	710	22551	SH	DEFINED
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	3270	103916	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	3343	67080	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	10	200	SH	DEFINED
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	3	65	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	4935	108440	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	5324	116980	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	8968	197046	SH	DEFINED
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	68	1500	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	41	3400	SH	DEFINED
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	1296	108661	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	2904	128750	SH	DEFINED
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	1934	85735	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	604	28375	SH	DEFINED
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	2211	103826	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	4	100	SH	DEFINED
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	813	21305	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	642	15777	SH	DEFINED
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	2571	63208	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON	73935X195	16	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	32	2000	SH	DEFINED
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	1548	96554	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	173	11500	SH	DEFINED
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	3	180	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	3195	184125	SH	DEFINED
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	993	57233	SH	DEFINED
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	763	99476	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	94	4200	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	1409	62950	SH	DEFINED
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	10299	460000	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	48416	3788456	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	133	10400	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	345	26981	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	4193	328063	SH	DEFINED
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	1537	120287	SH	DEFINED
POWERSHARES MENA FRONTIER COUN	COMMON	73936Q603	1180	99596	SH	DEFINED
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	10	970	SH	DEFINED

POWERSHARES PREFERRED PORT MF	COMMON	73936T565	495	36500	SH	DEFINED	
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	847	62442	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	11262	263680	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	2601	60909	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	462	10825	SH	DEFINED	
POWERSHARES S&P 500 BUYWRITE E	COMMON	73936G308	401	20776	SH	DEFINED	
POWERSHARES VALUE LINE TIME ET	COMMON	73935X682	55	5000	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	3329	133200	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	739	29589	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	203	24550	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	26	3100	SH	DEFINED	
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	279	13015	SH	DEFINED	
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	159	17461	SH	DEFINED	
POWERSHARES ZACKS S-C PTFL ETF	COMMON	73935X674	35	2000	SH	DEFINED	
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	739363AF6	1061	1500000	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	132	85641	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1	329	SH	DEFINED	
POZEN INC	COMMON	73941U102	40	5730	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	182493	3020906	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	604	10000	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	30	500	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	14	236	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	30	500	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	106	1750	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	9982	165233	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	689	11402	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	6338	104920	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	325	5377	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	181	3003	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	9437	156221	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	35384	1418213	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	60	2390	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	6085	243892	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	38	1508	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	750	30079	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	130	5194	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	91	3664	SH	DEFINED	
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	2595	50000	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	34459	453468	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	28834	379447	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	4290	56456	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	38	495	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	169	2228	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	5471	72000	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	19818	260794	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	473	6224	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	6084	80063	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	34719	337336	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	6642	64536	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	7851	76280	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	13	131	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	2276	22114	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	89	860	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	6532	981690	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	58589	8805841	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	16022	2408045	SH	DEFINED	
PREFORMED LINE PRODUCTS CO	COMMON	740444104	27	967	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	127	20110	SH	DEFINED	
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	155	24418	SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	273	6000	SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	935	20548	SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	36	800	SH	DEFINED	

PRESIDENTIAL LIFE CORP	COMMON	740884101	251	27598	SH	DEFINED	
PRESSTEK INC	COMMON	741113104	0	139	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	358	50500	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	1402	198073	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	77	10812	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	30	4300	SH	DEFINED	
PRGX GLOBAL INC	COMMON	69357C503	37	8865	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	27361	154982	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	334	1891	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	100760	570749	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	3936	22294	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	79	446	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	4808	27237	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	88	500	SH	DEFINED	
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	3767	4100000	SH	DEFINED	
PRICESMART INC	COMMON	741511109	2	76	SH	DEFINED	
PRICESMART INC	COMMON	741511109	1301	56002	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	21542	964268	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	3773	168876	SH	DEFINED	1
PRIDE INTERNATIONAL INC	COMMON	74153Q102	3549	158881	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	11	501	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	571	25543	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	2	70	SH	DEFINED	
PRIMEDIA INC	COMMON	74157K846	33	11398	SH	DEFINED	
PRIMEENERGY CORP	COMMON	74158E104	14	718	SH	DEFINED	
PRIMORIS SERVICES CORP	COMMON	74164F103	0	50	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	93	25100	SH	DEFINED	
PRIMUS GUARANTY LTD	COMMON	G72457107	13	3500	SH	DEFINED	
PRINCETON REVIEW INC	COMMON	742352107	0	95	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	120066	5122268	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	488	20800	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	12	500	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	12	500	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	590	25158	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	23	976	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	746	31820	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	44	1887	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	101	4330	SH	DEFINED	
PRIVATEBANCORP INC	COMMON	742962103	192	17314	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	88769	1563929	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	277	4886	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	1062	18719	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	4	75	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	278	4897	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	97	1715	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	405100	6753926	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	2609	43500	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	1160	19337	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	16285	271500	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1398	23300	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	6095	101624	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	53701	895316	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	29588	493300	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	9	144	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	314	5241	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	27752	462690	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	696	11600	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	24487	408258	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	10281	171400	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1314	21900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	7643	127425	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	48079	801577	SH	DEFINED	

PROCTER & GAMBLE CO	COMMON	742718109	366	6100	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	3072	51220	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1955	32600	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1925	32100	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	3113	51900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	12362	206100	SH	DEFINED	8
PROGENICS PHARMACEUTICALS	COMMON	743187106	52	9566	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	7604	193882	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	456	11626	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	8503	216800	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	52	1326	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	3291	83903	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	665	16956	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	162	4133	SH	DEFINED	
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	421	SH	DEFINED	
PROGRESS ENERGY INC-CVO RT	COMMON	743263AA3	0	300	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	1184	39400	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	3975	132315	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	59	1953	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	165	5500	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	251835	13452750	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	225	12000	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	21	1100	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	10013	534878	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	447	23900	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	4071	217450	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	132	7040	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	114	6088	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	625	33391	SH	DEFINED	
PROLOGIS	COMMON	743410102	150781	14884574	SH	DEFINED	
PROLOGIS	COMMON	743410102	64	6300	SH	DEFINED	
PROLOGIS	COMMON	743410102	1495	147555	SH	DEFINED	1
PROLOGIS	COMMON	743410102	255	25165	SH	DEFINED	
PROLOGIS	COMMON	743410102	541	53416	SH	DEFINED	
PROLOGIS	COMMON	743410102	248	24479	SH	DEFINED	1
PROLOGIS	COMMON	743410102	23	2280	SH	DEFINED	
PROLOGIS	COMMON	743410102	515	50854	SH	DEFINED	
PROLOGIS	COMMON	743410102	246	24271	SH	DEFINED	
PROLOGIS	COMMON	743410102	3	329	SH	DEFINED	
PROLOGIS	COMMON	743410102	8341	823396	SH	DEFINED	
PROLOGIS	COMMON	743410102	64	6300	SH	DEFINED	
PROLOGIS	COMMON	743410102	1476	145691	SH	DEFINED	
PROLOGIS 2.25 04-01-37	CONVERT	743410AQ5	4706	5000000	SH	DEFINED	
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	7190	8000000	SH	DEFINED	
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED	
PROLOGIS 3.25 03-15-15	CONVERT	743410AY8	15015	16800000	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	14	400	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1255	35385	SH	DEFINED	
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	250	10000	SH	DEFINED	
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	393	15695	SH	DEFINED	
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	31	700	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	2598	269262	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	39	4090	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	160	16627	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	1269	36530	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	664	19100	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	1864	53654	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	177	5090	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	70	2000	SH	DEFINED	
PROTALIX BIOTHERAPEUTICS INC	COMMON	74365A101	105	17254	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	903	42230	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	15	700	SH	DEFINED	

PROTECTIVE LIFE CORP	COMMON	743674103	913	42696	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	10	484	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	259	12096	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	1812	84724	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	181	12955	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	139	9903	SH	DEFINED	
PROVIDENT ENERGY TRUST	COMMON	74386K104	293	42643	SH	DEFINED	
PROVIDENT ENERGY TRUST	COMMON	74386K104	335	48700	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	839	71800	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	297	25416	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	145	12400	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	16981	1918806	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	86	9749	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	186	20981	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	25	2800	SH	DEFINED	
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	1963	9575000	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	92859	1730509	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1250	23300	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5629	104900	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	107	2000	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	161	3000	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	601	11200	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	19	350	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2847	53052	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	71	1319	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	79	1472	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4071	75874	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	511	9519	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4926	91800	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2272	42349	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	14542	270997	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	767	14300	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	939	17500	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	923	17200	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1336	24900	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5677	105800	SH	DEFINED	8
PRUDENTIAL PLC	PREFERRED	G7293H114	12856	556786	SH	DEFINED	
PRUDENTIAL PLC	PREFERRED	G7293H114	4628	200437	SH	DEFINED	
PRUDENTIAL PLC 6.5 PFD	PREFERRED	G7293H189	15670	672521	SH	DEFINED	
PRUDENTIAL PLC 6.5 PFD	PREFERRED	G7293H189	5738	246273	SH	DEFINED	
PRUDENTIAL PLC 6.5 PFD	PREFERRED	G7293H189	4708	202061	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	116	7786	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	487	32572	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	129	8626	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	1	85	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1	24	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	223	4006	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	53	946	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	30058	1421189	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	818	38696	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	25	750	SH	DEFINED	
PSYCHIATRIC SOLUTIONS INC	COMMON	74439H108	475	14526	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	48034	1533159	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	880	28100	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	69	2202	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	7722	246487	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	56	1777	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	2407	76833	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	115	3674	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	692	22076	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1576	50306	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	66	2100	SH	DEFINED	

PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	357	11400	SH	DEFINED	8
PUBLIC STORAGE	COMMON	74460D109	236194	2686774	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	105	1200	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2399	27286	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	104	1188	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	542	6160	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	580	6602	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	18	201	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2500	28434	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	396	4500	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	40	456	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	13324	151560	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	105	1200	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	2370	26958	SH	DEFINED	
PUDA COAL INC	COMMON	744674300	304	41529	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	5333	644124	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	631	76200	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	49	5900	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	6	700	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	2	197	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	246	29692	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	9	1091	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	2	223	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	84	10145	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	142	17100	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	673	81300	SH	DEFINED	8
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	4799	660138	SH	DEFINED	
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	504	81549	SH	DEFINED	
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	718	62627	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	1370	211467	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	6841	1055757	SH	DEFINED	
PVF CAPITAL CORP	COMMON	693654105	19	10100	SH	DEFINED	
QAD INC	COMMON	74727D108	93	22400	SH	DEFINED	
QAD INC	COMMON	74727D108	0	47	SH	DEFINED	
QAD INC	COMMON	74727D108	12	2800	SH	DEFINED	
QC HOLDING INC	COMMON	74729T101	156	42300	SH	DEFINED	
QC HOLDING INC	COMMON	74729T101	21	5600	SH	DEFINED	
QEP RESOURCES INC-W/I	COMMON	74733V100	20131	652967	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	4209	218990	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	49522	2576414	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	2024	105310	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	2911	151450	SH	DEFINED	
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	260	100073	SH	DEFINED	
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	452	293523	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	57718	3472778	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	80	4788	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	946	56928	SH	DEFINED	1
QLOGIC CORP	COMMON	747277101	3650	219622	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	110	6634	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	9	550	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	66	4000	SH	DEFINED	
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	146	25313	SH	DEFINED	
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	52	9128	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	370	13649	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	34	1261	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	102	3750	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	205254	6250130	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	575	17500	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1215	37000	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	3132	95357	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	16267	495336	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	712550	21697631	SH	DEFINED	

QUALCOMM INC	COMMON	747525103	28931	880972	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1378	41954	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2862	87152	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	3425	104306	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1609	48991	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1761	53613	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	21353	368213	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	571	9844	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	217	3750	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	306	17700	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	1318	76250	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	79	4561	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	43	2500	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	2204	106749	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	12319	596550	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	9	412	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	55	2660	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	153	7400	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	421	224040	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	95	50797	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	33	17700	SH	DEFINED	
QUANTUM FUEL SYSTEMS TECHNOLOG	COMMON	74765E109	2556	4768273	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	76057	1528171	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	565	11359	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1919	38566	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1894	38055	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1577	31678	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1548	31113	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	2010	40381	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	17	342	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1085	21810	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	144407	2901477	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1172	23540	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	156	3138	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	46698	2588606	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	953	52853	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	528	29275	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	61	3400	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	832	46137	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	368	20415	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	309	17154	SH	DEFINED	6
QUESTAR CORP	COMMON	748356102	66387	1459368	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	9111	200283	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	3864	84941	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	15	336	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	2336	51352	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	13626	299544	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	162	3554	SH	DEFINED	
QUESTAR CORP-W-I	COMMON	748356128	9592	593901	SH	DEFINED	
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	3225	315871	SH	DEFINED	
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	119	6126	SH	DEFINED	
QUICKSILVER GAS SERVICES LP	COMMON	74839G106	2092	107725	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	93	8427	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	187	14700	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	64	5065	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	25	2000	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	321	86678	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	6	1536	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	24	6541	SH	DEFINED	
QUINSTREET INC	COMMON	74874Q100	1	50	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	3530	672437	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED	

QWEST COMMUNICATIONS INTL INC	COMMON	749121109	846	161086	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	36	6815	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	179	34143	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5	1000	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	150	28639	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	2	103	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	53	2886	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	411	22398	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	268	36990	SH	DEFINED	
RADIANT SYSTEMS INC	COMMON	75025N102	363	25099	SH	DEFINED	
RADIANT SYSTEMS INC	COMMON	75025N102	50	3487	SH	DEFINED	
RADIO ONE INC CL D WI	COMMON	75040P405	112	87671	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	12393	635204	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	204	10475	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	7	376	SH	DEFINED	
RADISYS CORP	COMMON	750459109	1255	131800	SH	DEFINED	
RADISYS CORP	COMMON	750459109	146	15346	SH	DEFINED	
RADISYS CORP	COMMON	750459109	154	16200	SH	DEFINED	
RADNET INC	COMMON	750491102	0	138	SH	DEFINED	
RADVISION LTD	COMMON	M81869105	0	74	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	183	8936	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	55	5594	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	49	4900	SH	DEFINED	
RAIT FINANCIAL TRUST	COMMON	749227104	398	212993	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	15372	280509	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	180	3283	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	581	10604	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	2	42	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	406	7414	SH	DEFINED	
RAM ENERGY RESOURCES INC	COMMON	75130P109	143	69000	SH	DEFINED	
RAM ENERGY RESOURCES INC	COMMON	75130P109	0	146	SH	DEFINED	
RAM ENERGY RESOURCES INC	COMMON	75130P109	22	10500	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	433	24700	SH	DEFINED	
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	427	42300	SH	DEFINED	
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	348	34413	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	29988	746894	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	218	5437	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1369	34086	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	4	106	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	78	1932	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	11254	280300	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	2400	59774	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	117	2924	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	24001	253313	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	47	491	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	47	491	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	811	8564	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	369	3894	SH	DEFINED	
RASER TECHNOLOGIES INC	COMMON	754055101	3046	5206543	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	616	18278	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	546	22100	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	940	38064	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	7	284	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	59	2382	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	85	3441	SH	DEFINED	
RAYONIER INC	COMMON	754907103	68163	1548456	SH	DEFINED	
RAYONIER INC	COMMON	754907103	30	675	SH	DEFINED	
RAYONIER INC	COMMON	754907103	214	4857	SH	DEFINED	
RAYONIER INC	COMMON	754907103	10	216	SH	DEFINED	
RAYONIER INC	COMMON	754907103	50	1129	SH	DEFINED	
RAYONIER INC	COMMON	754907103	4807	109191	SH	DEFINED	
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	27000	24000000	SH	DEFINED	

RAYONIER TRS HOLDINGS IN 3.75	CONVERT	75508AAB2	2068	2000000	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	64202	1326761	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	242	5000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	2816	58200	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	19	400	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	19	400	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	185	3825	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	12085	249742	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	49	1015	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	47	969	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	253	5220	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	636	13151	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	944	19500	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	847	17500	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	12040	248806	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	179	3700	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	174	3600	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	237	4900	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	145	5017	SH	DEFINED	
RC2 CORP	COMMON	749388104	656	40700	SH	DEFINED	
RC2 CORP	COMMON	749388104	336	20841	SH	DEFINED	
RC2 CORP	COMMON	749388104	100	6195	SH	DEFINED	
RC2 CORP	COMMON	749388104	101	6300	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1336	128103	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	55	5313	SH	DEFINED	
RCN CORP	COMMON	749361200	421	28420	SH	DEFINED	
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1315	159538	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	144	43648	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	9468	312159	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	12	386	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	288	9495	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	5	161	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	593	19536	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	11	360	SH	DEFINED	
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	1262	68469	SH	DEFINED	
RED HAT INC	COMMON	756577102	3073	106174	SH	DEFINED	
RED HAT INC	COMMON	756577102	332	11467	SH	DEFINED	
RED HAT INC	COMMON	756577102	448	15493	SH	DEFINED	
RED HAT INC	COMMON	756577102	116	4000	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	53	8900	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	175	29370	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	10	1600	SH	DEFINED	
RED ROBIN GOURMET	COMMON	75689M101	241	14031	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	54	16700	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	85	26331	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	217	14830	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	137	9355	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	6	415	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	206	9338	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	41	1881	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	1	49	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	19310	659028	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	6952	237255	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	55	1878	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	51539	923978	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	1990	35669	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	96	1724	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	402	7200	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	100	1800	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	575	44100	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	1548	118706	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	13	968	SH	DEFINED	

REGENCY CENTERS CORP	COMMON	758849103	209846	6100166	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	96	2800	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	2137	62109	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	146	4245	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	145	4219	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	7	198	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	781	22704	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	350	10177	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	3	85	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	12106	351932	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	96	2800	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	2106	61232	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	615	25445	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	18442	763341	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	652	29196	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	2606	396026	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	1216	184839	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	54	8143	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	1274	193580	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	561	85204	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	69	10531	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	2488	159800	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	47	3000	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	88	5665	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	4	244	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	524	33681	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	15488	711091	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	443	20357	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	27	1218	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	21086	461300	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	102	2235	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1200	26252	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	11	246	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	442	9668	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	7853	217220	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	510	14100	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	206	5700	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	134	3700	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	29	800	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	105	2900	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	363	10054	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	8	222	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	436	12072	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	4	112	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	385	10647	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	3720	102900	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	159	4400	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	578	16000	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	36	1000	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	160	10900	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	2302	156735	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	77	5275	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	25	1700	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1282	22790	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	287	5100	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	467	8300	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	3375	59970	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	10	182	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	168	2979	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	658	11700	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	250	17399	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	13784	2308835	SH	DEFINED	

RENT A CTR INC	COMMON	76009N100	1784	88060	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	464	22900	SH	DEFINED	1
RENT A CTR INC	COMMON	76009N100	1357	66955	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	10	500	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	715	35304	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	54	2670	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	59	2900	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	2097	103500	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	146	7200	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	278	13700	SH	DEFINED	
RENTECH INC	COMMON	760112102	249	251266	SH	DEFINED	
REPLIGEN CORPORATION	COMMON	759916109	0	117	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	46066	2291821	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	7638	379988	SH	DEFINED	
REPSOL YPF SA ADR	COMMON	76026T205	564	28057	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	431	70556	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	760281204	1405	62702	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	113267	3809850	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	1706	57377	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	20	681	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	2241	75385	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	20	664	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	98	3300	SH	DEFINED	
RES-CARE INC	COMMON	760943100	201	20800	SH	DEFINED	
RES-CARE INC	COMMON	760943100	328	33984	SH	DEFINED	
RES-CARE INC	COMMON	760943100	8	792	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	106	2140	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	524	10629	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	352	7146	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	1075	21800	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	42585	864497	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	2916	59200	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	2020	41000	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	2650	53805	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	79	1600	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	299906	6088218	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	12204	247755	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1397	28361	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	186871	3793372	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	780	15830	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	427	8672	SH	DEFINED	
RESMED INC	COMMON	761152107	255	41725	SH	DEFINED	
RESMED INC	COMMON	761152107	103	16782	SH	DEFINED	
RESMED INC	COMMON	761152107	503	82204	SH	DEFINED	
RESMED INC	COMMON	761152107	6824	1115329	SH	DEFINED	
RESMED INC	COMMON	761152107	182	3000	SH	DEFINED	
RESMED INC	COMMON	761152107	358	5880	SH	DEFINED	
RESMED INC	COMMON	761152107	339	5572	SH	DEFINED	
RESMED INC	COMMON	761152107	375	6171	SH	DEFINED	
RESMED INC	COMMON	761152107	7	115	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	1491	262500	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	251	44212	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	233	41100	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	155	11422	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	37455	3881305	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	14	1414	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	380	39366	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	63	6501	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	2525	261607	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	14	1414	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	370	38322	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	773	98900	SH	DEFINED	

RETAIL VENTURES INC	COMMON	76128Y102	1272	162674	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	117	14900	SH	DEFINED	
RETALIX LIMITED	COMMON	M8215W109	1	58	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	427	38226	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	57	5086	SH	DEFINED	
REWARDS NETWORK INC	COMMON	761557206	45	3312	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COMMON	761624105	203	12684	SH	DEFINED	
REX ENERGY CORP	COMMON	761565100	151	14910	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	5936	113892	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	438	8400	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	51	984	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	6600	126632	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	40	768	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	167	3212	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	108	2080	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	1815977	34842226	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	4220	80973	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	365	7000	SH	DEFINED	8
RF MICRO DEVICES INC	COMMON	749941100	2520	644580	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	52	13200	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	2062	527306	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	155	39585	SH	DEFINED	
RICHARDSON ELECTRS LTD	COMMON	763165107	145	16100	SH	DEFINED	
RICKS CABARET INTL INC	COMMON	765641303	79	10014	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	5206	723091	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	83	5291	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	175	11162	SH	DEFINED	
RIMAGE CORP	COMMON	766721104	1	35	SH	DEFINED	
RINO INTERNATIONAL CORP	COMMON	766883102	753	60171	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	249	5700	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	1419	32540	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	1588	36416	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	765	17538	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	140	3218	SH	DEFINED	
RITCHIE BROS AUCTIONEERS	COMMON	767744105	1	70	SH	DEFINED	
RITCHIE BROS AUCTIONEERS	COMMON	767744105	2736	150178	SH	DEFINED	
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	21	1123	SH	DEFINED	
RITE AID CORP	COMMON	767754104	232	237001	SH	DEFINED	
RITE AID CORP	COMMON	767754104	12	11908	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	100	3616	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	100	3624	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	1867	67612	SH	DEFINED	
RLI CORP	COMMON	749607107	394	7494	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	258	11878	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	175	8070	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	149298	6339635	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	10	418	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	115	4862	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	199	8447	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	6	256	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	22	952	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	2529	107388	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	769900101	8	4899	SH	DEFINED	
ROCHESTER MEDICAL CORP	COMMON	771497104	0	46	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	37628	757553	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	159	3209	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	667	13423	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	4	79	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	98	1970	SH	DEFINED	
ROCKVILLE FINANCIAL INC	COMMON	774186100	0	37	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	3423	69730	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	373	7600	SH	DEFINED	

ROCKWELL AUTOMATION INC	COMMON	773903109	10	200	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	10	200	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	174	3544	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	2685	54699	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	12	248	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	654	13313	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	32	656	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	113	2300	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	14649	275725	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	749	14100	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	2502	47100	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	2069	38950	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	380	7149	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	6714	126375	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	11	206	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	394	7421	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	194760	3665725	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	159	2985	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	241	4541	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	5408	238352	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	195	8583	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	2563	112937	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	5	211	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	283	12488	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	3386	149226	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	5811	279087	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	247	11845	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	384	18424	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	196	9431	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	144	6911	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	203	6200	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	397	12100	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	3	99	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	31572	963220	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2728	83222	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	743	22668	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	17041	519900	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2376	72500	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6445	196727	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	207	6308	SH	DEFINED	
ROGERS CORP	COMMON	775133101	29428	1059715	SH	DEFINED	
ROGERS CORP	COMMON	775133101	158	5682	SH	DEFINED	
ROGERS CORP	COMMON	775133101	116	4194	SH	DEFINED	
ROLLINS INC	COMMON	775711104	1157	55924	SH	DEFINED	
ROMA FINANCIAL CORP	COMMON	77581P109	1	115	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	2306	41200	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	176	3148	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	47684	852117	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	5	82	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	166	2959	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	4426	79100	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	2230	39848	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	2	92	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	283	14282	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	91615	1719175	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	1444	27088	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	75423	1415334	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	2939	55149	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	794	14896	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	82334	1545015	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	2099	39389	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	595	11167	SH	DEFINED	

ROSS STORES INC	COMMON	778296103	640	12007	SH	DEFINED	
ROVI CORP	COMMON	779376102	97211	2564256	SH	DEFINED	
ROVI CORP	COMMON	779376102	490	12915	SH	DEFINED	1
ROVI CORP	COMMON	779376102	1423	37535	SH	DEFINED	
ROVI CORP	COMMON	779376102	133	3496	SH	DEFINED	
ROVI CORP	COMMON	779376102	632	16681	SH	DEFINED	
ROVI CORP CVT 2.625 08-15-11	CONVERT	555904AB7	3183	2300000	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	5754	262283	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	3436	156587	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	7	326	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	1262	57535	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	198	4145	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	296	6200	SH	DEFINED	1
ROYAL BANK OF CANADA	COMMON	780087102	1326	27742	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	733	15332	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	13	276	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	203832	4266000	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	8696	182005	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1886	39474	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	2969	62135	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	100	2100	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	269	22194	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	16	1358	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	38	804	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	603	12608	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	2734	57200	SH	DEFINED	8
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	20467	1469284	SH	DEFINED	
ROYAL BK OF SCOT GRP PLC PFD 6	PREFERRED	780097796	5020	453923	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	27606	2279623	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	34	2800	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	8895	795590	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	5255	458940	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	6246	560139	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	21962	964499	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	985	43253	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	14	622	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	435	19091	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	93	4100	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	552756	11006685	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3364	66989	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2250	44802	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2299	45773	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	8251	164305	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	1276	25410	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	125587	2601214	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	112	2325	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1696	35120	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2658	55044	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	181	3757	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	13877	287437	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	523	10906	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	215	4482	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	27	568	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	80	7579	SH	DEFINED	
RPC INC	COMMON	749660106	5122	375218	SH	DEFINED	
RPC INC	COMMON	749660106	85	6245	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	2400	134506	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	7	410	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	1757	98512	SH	DEFINED	
RRI ENERGY INC	COMMON	74971X107	484	127718	SH	DEFINED	
RRI ENERGY INC	COMMON	74971X107	372	98057	SH	DEFINED	

RRI ENERGY INC	COMMON	74971X107	18	4812	SH	DEFINED	
RRI ENERGY INC	COMMON	74971X107	12	3061	SH	DEFINED	
RRSAT GLOBAL COMMUNICATIONS	COMMON	M8183P102	0	19	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	31	5000	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	30	4852	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	1	211	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	74975N105	28	9600	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	74975N105	145	49406	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	74973W107	346	14367	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	74973W107	80	3320	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	13050	438050	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	34	1150	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	169	5683	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	2010	236500	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	2267	266681	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	72	8510	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	310	36500	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	3429	110657	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	4	135	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	117	15509	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	90	11929	SH	DEFINED	
RUE21 INC	COMMON	781295100	8472	279221	SH	DEFINED	
RUE21 INC	COMMON	781295100	150	4957	SH	DEFINED	
RUE21 INC	COMMON	781295100	53	1749	SH	DEFINED	
RUSH ENTERPRISES INC - CL B	COMMON	781846308	88	7555	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	781846209	375	28057	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	16237	265674	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1288	21079	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	7875	138057	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	88	1550	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	192	45936	SH	DEFINED	
RXI PHARMACEUTICALS CORP	COMMON	74978T109	0	12	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	20299	749303	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	5156	190331	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	1539	56798	SH	DEFINED	1
RYANAIR HLDGS PLC ADR	COMMON	783513104	1264	46666	SH	DEFINED	1
RYANAIR HLDGS PLC ADR	COMMON	783513104	203	7481	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	192855	7119064	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	813	30000	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	5679	141158	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	173	4300	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	1152	28631	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	14	359	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	77	1912	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	36	891	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	487	12100	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	6550	414050	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	139	8800	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	79	5000	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	319	20145	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	3	159	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	134	8500	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	1321	66864	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	1204	52400	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	114	4964	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	186	8100	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	76	12663	SH	DEFINED	
S1 CORPORATION	COMMON	78463B101	23	3817	SH	DEFINED	
SABINE ROYALTY TRUST	COMMON	785688102	99	2100	SH	DEFINED	
SAFE BULKERS INC SB	COMMON	Y7388L103	103	14722	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	104	9857	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	1503	40605	SH	DEFINED	

SAFEWAY INC	COMMON	786514208	90566	4606637	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	1659	84400	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	14	700	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	14	700	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	2239	113894	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	42	2141	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	78	3968	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	14	727	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	313	15934	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	581	29538	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	277	14100	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	1231	62600	SH	DEFINED	8
SAIA INC	COMMON	78709Y105	364	24281	SH	DEFINED	
SAIA INC	COMMON	78709Y105	13	869	SH	DEFINED	
SAIC INC	COMMON	78390X101	2296	137167	SH	DEFINED	
SAIC INC	COMMON	78390X101	4916	293655	SH	DEFINED	
SAIC INC	COMMON	78390X101	13	770	SH	DEFINED	
SAIC INC	COMMON	78390X101	118	7049	SH	DEFINED	
SAIC INC	COMMON	78390X101	70	4200	SH	DEFINED	
SAIC INC	COMMON	78390X101	83	4985	SH	DEFINED	
SAKS INC	COMMON	79377W108	896	118070	SH	DEFINED	
SAKS INC	COMMON	79377W108	14	1792	SH	DEFINED	
SAKS INC	COMMON	79377W108	1426	187893	SH	DEFINED	
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	4195	4850000	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	147719	1721261	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	2431	28332	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	2061	24021	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	154	1795	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	154	1800	SH	DEFINED	
SALESFORCE.COM INC 144A 0.75 0	CONVERT	79466LAA2	4290	3710000	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	8722	223457	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	2580	66115	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	79	2030	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	589	71836	SH	DEFINED	
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	755	30910	SH	DEFINED	
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	57	10274	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	2	30	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	3074	60590	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	33587	798366	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	320	7600	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	316	7500	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	17	400	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	926	22000	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	17	400	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	114959	2732568	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	4385	104225	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1728	41069	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	110	2624	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1266	30100	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	446	10600	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	240	5700	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	265	6300	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	97	2300	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	177	4200	SH	DEFINED	8
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	103879	16882000	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	8900	1526536	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	209	35875	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	2	376	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	228	16299	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	25	6740	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	1	170	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	2115	155400	SH	DEFINED	

SANMINA-SCI CORP	COMMON	800907206	546	40136	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	9	654	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	293	21500	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	37208	1237778	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	21	700	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	6295	209412	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	627	20864	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	11	355	SH	DEFINED	
SANTARUS INC	COMMON	802817304	1	220	SH	DEFINED	
SAP AG ADR	COMMON	803054204	11885	268274	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1057	23856	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1542	34802	SH	DEFINED	
SAP AG ADR	COMMON	803054204	2	35	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	7604	749946	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	179	17607	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	12341	875259	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	90	6400	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	1400	99300	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	25	1800	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	25	1800	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	92	6521	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	4729	335355	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	34	2393	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1994	141446	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	413	29266	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	362	25700	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	236	16767	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1162	82400	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	68	4800	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	66	4700	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	261	18500	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1093	77500	SH	DEFINED	8
SASOL LTD SPONSORED ADR	COMMON	803866300	319	9052	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	11740	332873	SH	DEFINED	
SATCON TECHNOLOGY CORP	COMMON	803893106	11904	4162271	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	6	1250	SH	DEFINED	
SATYAM COMPUTER SERVICE ADR	COMMON	804098101	528	102725	SH	DEFINED	
SAUER INC	COMMON	804137107	16	1300	SH	DEFINED	
SAUER INC	COMMON	804137107	126	10275	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	130	3203	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	987	24283	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	20	500	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	9604	762253	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1274	101083	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	380	30149	SH	DEFINED	
SAVVIS INC	COMMON	805423308	222	15077	SH	DEFINED	
SAVVIS INC CVT 3.0 05-15-12	CONVERT	805423AA8	5170	5500000	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	31028	912309	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	2021	59416	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	364	10705	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	8	224	SH	DEFINED	
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	33051	32887000	SH	DEFINED	
SCANA CORP	COMMON	80589M102	2839	79383	SH	DEFINED	
SCANA CORP	COMMON	80589M102	451	12622	SH	DEFINED	
SCANA CORP	COMMON	80589M102	20	567	SH	DEFINED	
SCANA CORP	COMMON	80589M102	10467	292699	SH	DEFINED	
SCANA CORP	COMMON	80589M102	67	1862	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	16980	681115	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	88	3511	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	346	13894	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	98	3928	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	1617	45900	SH	DEFINED	

SCBT FINANCIAL CORP	COMMON	78401V102	859	24381	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	247	7000	SH	DEFINED	
SCHAWK INC	COMMON	806373106	115	7687	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	43250	787791	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	57980	1056100	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	2232	40648	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	2	30	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	203	3700	SH	DEFINED	
SCHIFF NUTRITION INTERNATION	COMMON	806693107	61	8581	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	371020	6704367	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1478	26700	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	8415	152068	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	13	239	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	24107	435625	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	19091	344977	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	105	1892	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	6597	119208	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	315	5700	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	5077	91741	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1620	29271	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	7157	129331	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	401	10220	SH	DEFINED	
SCHNITZER STEEL INDS INC-A	COMMON	806882106	32	807	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	507	21040	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	3282	136075	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	5	215	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	357	19760	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	49	2715	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	24771	1306500	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	105	5519	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	358	18895	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	226	11918	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	635	33500	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	269840	19029599	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	13	914	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	2292	161656	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	759	53556	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	27	1876	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	182	12826	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	694	48976	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	299	21102	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	417	8259	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	865	17146	SH	DEFINED	
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	97	36285	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	151	16394	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1	62	SH	DEFINED	
SCIENTIFIC LEARNING CORP	COMMON	808760102	111	21100	SH	DEFINED	
SCIENTIFIC LEARNING CORP	COMMON	808760102	16	3000	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	62711	1412097	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	826	18596	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	6	129	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	227	5110	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	3	58	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	57814	1433176	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	1481	36704	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	7185	178111	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	3	75	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	654	16202	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	208	5158	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	23	15	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	532	352	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	308	204	SH	DEFINED	

SEABRIDGE GOLD INC	COMMON	811916105	13629	440346	SH	DEFINED	
SEABRIDGE GOLD INC	COMMON	811916105	28	914	SH	DEFINED	
SEABRIDGE GOLD INC	COMMON	811916105	26	854	SH	DEFINED	1
SEABRIDGE GOLD INC	COMMON	811916105	166	5374	SH	DEFINED	
SEABRIDGE GOLD INC	COMMON	811916105	26	850	SH	DEFINED	
SEABRIGHT HOLDINGS	COMMON	811656107	246	25981	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	69	8394	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	93	11275	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	52	39086	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	15	206	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	4262	60313	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	5	72	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	53022	4066076	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	498	38200	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	982	75300	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	4182	320700	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	194	14900	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	795	60976	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945J104	974	74700	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	69685	5343970	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	2830	217015	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	588	45113	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	486	37277	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1963	150500	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1503	115233	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	12213	936600	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	310	23800	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	915	70200	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	373	28600	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	368	28200	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	1097	84100	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945J104	4621	354400	SH	DEFINED	8
SEAHAWK DRILLING INC	COMMON	81201R107	278	28600	SH	DEFINED	
SEAHAWK DRILLING INC	COMMON	81201R107	59	6030	SH	DEFINED	
SEAHAWK DRILLING INC	COMMON	81201R107	15	1528	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	58370	2959929	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	351	17800	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	41	2100	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	8	400	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	191	9664	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	829	42051	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	9	455	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	53	2700	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	221	11200	SH	DEFINED	8
SEALY CORP	COMMON	812139301	97	36165	SH	DEFINED	
SEALY CORP	COMMON	812139301	16	5909	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	39375	609047	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	142	2200	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	828	12800	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	39	600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	71	1100	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	246	3800	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	86288	1334690	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	3476	53766	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	70	1080	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	4	68	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	550	8500	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	178	2754	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	1267	19600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	103	1600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	103	1600	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	459	7100	SH	DEFINED	

SEARS HOLDING CORP	COMMON	812350106	2159	33400	SH	DEFINED	8
SEASPAN CORP	COMMON	Y75638109	363	36323	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	86	8580	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	41	3430	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	12825	629904	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	310	15223	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	4	206	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	1323	65000	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	830	40773	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	413	20262	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	309	15199	SH	DEFINED	6
SELECT COMFORT CORP	COMMON	81616X103	2992	341900	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	172	19643	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	426	48700	SH	DEFINED	
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	33	4906	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	134	9050	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	93	6250	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	4	240	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	345	23191	SH	DEFINED	
SELIGMAN PREMIUM TECHNOLOGY C	COMMON	81634U107	451	24904	SH	DEFINED	
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3684	944677	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	57562	1230212	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	1209	25834	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	37	786	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	6632	141741	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	647	13823	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	170	3635	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	21026	1284406	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	939	57373	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	189	11518	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	848	51820	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	365	22325	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	318	19438	SH	DEFINED	6
SENECA FOODS CORP - CL A	COMMON	817070501	202	6250	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	174856	8694960	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	68	3400	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1612	80164	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	91	4541	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	132	6568	SH	DEFINED	1
SENIOR HSG PPTYS TR	COMMON	81721M109	4	183	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	265	13178	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	8886	441858	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	68	3400	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	607	30200	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	1905	94724	SH	DEFINED	
SENIOR HSG PPTYS TR	COMMON	81721M109	227	11300	SH	DEFINED	6
SENOMYX INC	COMMON	81724Q107	1	146	SH	DEFINED	
SENORX INC	COMMON	81724W104	68	6183	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	51	3178	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1779	68621	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	240	9262	SH	DEFINED	
SEQUENOM INC	COMMON	817337405	1	231	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	114	15382	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	5	690	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	322	43468	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	46	6172	SH	DEFINED	
SESI LLC 1.5 CVT 12-15-26	CONVERT	78412FAH7	2064	2250000	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	6438	1179150	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	365	66817	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	145	26628	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	201	36800	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	1741	299573	SH	DEFINED	

SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	5567	140343	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	717	18081	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	23	591	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	2622	66087	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	19842	500164	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	11049	278512	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	18039	454721	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	5851	147491	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	7706	427389	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	4	216	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	189	10500	SH	DEFINED	8
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	1	83	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	19020	1052800	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	1300	71945	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	120	6623	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	30316	885928	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	161	4700	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	1992	58221	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	9	270	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	1	30	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	554	31227	SH	DEFINED	
SHENGDATECH INC	COMMON	823213103	3108	656978	SH	DEFINED	
SHENGKAI INNOVATIONS INC	COMMON	82321P104	396	48425	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	3526	50967	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	422	6100	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	567	8200	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	3689	53312	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	18	260	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	12948	187132	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	337	4873	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	125	1812	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	609	8805	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	11872	162592	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	163	9134	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	5	284	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	819	45814	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	76762	1250596	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	2596	42295	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	327	5321	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1242	20230	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	870	14170	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	5060	82444	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	280	13633	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	181	8826	SH	DEFINED	
SHORE BANCSHARES INC	COMMON	825107105	57	4809	SH	DEFINED	
SHORETEL INC	COMMON	825211105	0	68	SH	DEFINED	
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	110	2000	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	1	145	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	158	19719	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	115	14386	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	5786	241494	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	137	5723	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	182216	2035253	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	16	182	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	3176	35477	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	541	6047	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	247	2755	SH	DEFINED	
SIERRA BANCORP	COMMON	82620P102	58	5015	SH	DEFINED	
SIERRA WIRELESS INC	COMMON	826516106	2132	320000	SH	DEFINED	
SIERRA WIRELESS INC	COMMON	826516106	102	15315	SH	DEFINED	
SIGA TECHNOLOGIES INC	COMMON	826917106	1	162	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	132	13158	SH	DEFINED	

SIGMA-ALDRICH	COMMON	826552101	61646	1237130	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	523	10500	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	76010	1525396	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	2588	51939	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	7837	157277	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	233	4675	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	149	3000	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	3	79	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	72	1900	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	1799	47332	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	145	3825	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	3427	124600	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	1141	41500	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	61	2200	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	890	32354	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	6	221	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	22751	801662	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	121	4248	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	87	3082	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	4	136	SH	DEFINED	
SILICON GRAPHICS INTERNATION	COMMON	82706L108	135	19106	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	159	45274	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	138	3413	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	162	3989	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	1	30	SH	DEFINED	
SILICON MOTION TECHNOLOGY ADR	COMMON	82706C108	1	105	SH	DEFINED	
SILICONWARE PRECISION ADR	COMMON	827084864	136	25359	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	7	400	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	229	12794	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	26583	1322518	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	52	2566	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	52	2566	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	271	13500	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	395	19657	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	83	4120	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	1638	81510	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	1712	85168	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	15076	750000	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	19340	962087	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	96	4800	SH	DEFINED	
SILVERCORP METALS INC	COMMON	82835P103	176	26724	SH	DEFINED	
SILVERCORP METALS INC	COMMON	82835P103	2339	353314	SH	DEFINED	
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1050	126774	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	138	5245	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	625907	7751175	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	751	9300	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	264	3265	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6298	77991	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	57	710	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1167	14455	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1166	14440	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	39	482	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5345	66197	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1038	12853	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	22	267	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	34499	427232	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	264	3265	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6216	76978	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	242	3000	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	921	11400	SH	DEFINED	8
SIMPSON MANUFACTURING CO INC	COMMON	829073105	262	10681	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	116	4725	SH	DEFINED	

SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	40	2797	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	4949	140364	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	262	7430	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	110	3110	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	2024	57392	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	2985	84668	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	4407	124987	SH	DEFINED	6
SINA CORPORTATION	COMMON	G81477104	9538	270517	SH	DEFINED	
SINA CORPORTATION	COMMON	G81477104	2042	57903	SH	DEFINED	
SINCLAIR BROADCAST GROUP 6.0 C	CONVERT	829226AV1	21193	22850000	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	106	18100	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	260	44665	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	145	24879	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	15	2500	SH	DEFINED	
SINO CLEAN ENERGY INC SCEI	COMMON	82936G200	216	34800	SH	DEFINED	
SINOCOKING COAL AND COKE CHE	COMMON	829357102	1	58	SH	DEFINED	
SINOHUB INC	COMMON	82935L101	156	59944	SH	DEFINED	
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	5627	151340	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	245	53000	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	676	146077	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	14	14580	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	116	121882	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	4	4140	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	33341	956970	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	24	700	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	3013	86481	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	71	2035	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	42	1200	SH	DEFINED	
SJW CORP	COMMON	784305104	133	5684	SH	DEFINED	
SJW CORP	COMMON	784305104	400	17076	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	624	42351	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	14	970	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	3464	235136	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	2670	181286	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	1146	31376	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	214	5857	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	139	3810	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	89	13100	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	177	26004	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	15	2200	SH	DEFINED	
SKYLINE CORP	COMMON	830830105	112	6239	SH	DEFINED	
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	214	42397	SH	DEFINED	
SKYSTAR BIO-PHARMACEUTICAL	COMMON	830884300	99	14938	SH	DEFINED	
SKYWEST INC	COMMON	830879102	122	10010	SH	DEFINED	
SKYWEST INC	COMMON	830879102	126	10303	SH	DEFINED	
SKYWEST INC	COMMON	830879102	4	359	SH	DEFINED	
SKYWEST INC	COMMON	830879102	116	9517	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	542	32278	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	90	5360	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	136	8125	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	69219	1257609	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	28	500	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	729	13240	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1196	21731	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	111	2016	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	10	189	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	1118	20315	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	118	2141	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	5	96	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	4055	73673	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	28	500	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	708	12870	SH	DEFINED	

SLM CORP	COMMON	78442P106	8775	844565	SH	DEFINED	
SLM CORP	COMMON	78442P106	303	29200	SH	DEFINED	
SLM CORP	COMMON	78442P106	508	48910	SH	DEFINED	
SLM CORP	COMMON	78442P106	22	2081	SH	DEFINED	
SLM CORP	COMMON	78442P106	126	12153	SH	DEFINED	
SLM CORP	COMMON	78442P106	6	554	SH	DEFINED	
SLM CORP	COMMON	78442P106	56	5400	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	2855	71086	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	5	130	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	1815	45205	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	1622	396600	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	75	18453	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	40	9705	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	23915	4088047	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	574	98100	SH	DEFINED	1
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	866	147996	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	141	24037	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	14775	2525700	SH	DEFINED	
SMARTHEAT INC HEAT	COMMON	83172F104	231	40461	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	9605	204356	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	2382	50679	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	54	13285	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	19	4766	SH	DEFINED	
SMITH AO	COMMON	831865209	4435	92030	SH	DEFINED	
SMITH AO	COMMON	831865209	24	500	SH	DEFINED	
SMITH AO	COMMON	831865209	6935	143919	SH	DEFINED	
SMITH AO	COMMON	831865209	238	4931	SH	DEFINED	
SMITH AO	COMMON	831865209	154	3188	SH	DEFINED	
SMITH AO	COMMON	831865209	414	8600	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	92892	2467243	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	6194	164525	SH	DEFINED	1
SMITH INTERNATIONAL INC	COMMON	832110100	15	400	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	7302	193951	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	22	587	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	138	3656	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	6	153	SH	DEFINED	
SMITH INTERNATIONAL INC	COMMON	832110100	156	4134	SH	DEFINED	
SMITH MICRO SOFTWARE INC	COMMON	832154108	204	21491	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	4655	312390	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	97	6500	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	365	24480	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	17	1157	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	653	43800	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	3	185	SH	DEFINED	
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	2914	3000000	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	111219	2718631	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	97	2370	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	454	11097	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	6	152	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	1708	41754	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	1	36	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	16373	502089	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	349	10715	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	3617	88016	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	166	4035	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	92	2230	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	2165	112402	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	32	1661	SH	DEFINED	
SOLARFUN POWER HOLD-SPON ADR	COMMON	83415U108	1120	165491	SH	DEFINED	
SOLARWINDS INC	COMMON	83416B109	6348	395747	SH	DEFINED	
SOLARWINDS INC	COMMON	83416B109	1572	97992	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	6295	173885	SH	DEFINED	

SOLERA HOLDINGS INC	COMMON	83421A104	1989	54951	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	109	3000	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	206	15727	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	845	64509	SH	DEFINED	
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED	
SOMANETICS CORP	COMMON	834445405	1	45	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	602	70300	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	177	20648	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	6	694	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	72	8411	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	99	11600	SH	DEFINED	
SONIC AUTOMOTIVE INC CVT 5.0 1	CONVERT	83545GAQ5	3426	3500000	SH	DEFINED	
SONIC CORP	COMMON	835451105	6982	900966	SH	DEFINED	
SONIC CORP	COMMON	835451105	239	30780	SH	DEFINED	
SONIC CORP	COMMON	835451105	450	58059	SH	DEFINED	
SONIC CORP	COMMON	835451105	237	30530	SH	DEFINED	
SONIC CORP	COMMON	835451105	168	21643	SH	DEFINED	6
SONIC SOLUTIONS	COMMON	835460106	4	500	SH	DEFINED	
SONIC SOLUTIONS	COMMON	835460106	118	14133	SH	DEFINED	
SONICWALL INC	COMMON	835470105	14461	1230763	SH	DEFINED	
SONICWALL INC	COMMON	835470105	533	45396	SH	DEFINED	1
SONICWALL INC	COMMON	835470105	1847	157207	SH	DEFINED	
SONICWALL INC	COMMON	835470105	2	150	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	42628	1398562	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	3645	119589	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	10	318	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	718	23570	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	7	242	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	1282	47300	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	70	2565	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	106	3900	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	145	53688	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	80	29620	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	174700	6547961	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	14	511	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	24	910	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	1564	58618	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	579	21719	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	5	187	SH	DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	453	54440	SH	DEFINED	
SOTHEBYS	COMMON	835898107	8310	363353	SH	DEFINED	
SOTHEBYS	COMMON	835898107	958	41900	SH	DEFINED	
SOTHEBYS	COMMON	835898107	32	1400	SH	DEFINED	
SOTHEBYS	COMMON	835898107	271	11860	SH	DEFINED	
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	970	1000000	SH	DEFINED	
SOURCEFIRE INC	COMMON	83616T108	53	2797	SH	DEFINED	
SOURCEFIRE INC	COMMON	83616T108	161	8448	SH	DEFINED	
SOUTH FINANCIAL GROUP	COMMON	837841105	123	451275	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	510	11882	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	7638	177783	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	168	3900	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	22339	671254	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	112	3368	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	2831	85073	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	103	3101	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	6878	206676	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1013	30432	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	410	12310	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	29	1110	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	4125	155438	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	16	619	SH	DEFINED	

SOUTHERN COPPER CORP	COMMON	84265V105	26	970	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	4187	157750	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	18103	828135	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	22	1000	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	3098	141704	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	188	8596	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	503	22997	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	147	7483	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	86	4359	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	98	4985	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	5255	472987	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	506	45500	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	3938	354459	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	18	1663	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	261	23524	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	149	13449	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	63	5700	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	173	15600	SH	DEFINED	8
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	415	31198	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	28	2129	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	628	21300	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	3410	115597	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	5	180	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	106	3600	SH	DEFINED	
SOUTHWEST WATER CO	COMMON	845331107	110	10499	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	62046	1605757	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	9180	237572	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7578	196122	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1566	40540	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	8	201	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	263	6804	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2082	53889	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	270	6984	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	240	6200	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	34537	1003098	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	14	400	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	340	9868	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	334	9709	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	230	6668	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	55	1600	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1858	53973	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	14	400	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	336	9773	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	189	45075	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	72	17062	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	31	7445	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	408	29747	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	10	723	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	33	2390	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	1072	104600	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	810	78997	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	155	15100	SH	DEFINED	
SPARTON CORP SPA	COMMON	847235108	109	21716	SH	DEFINED	
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	2210	48190	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	329	8692	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	228	6021	SH	DEFINED	
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	3315	56001	SH	DEFINED	
SPDR BARCLAYS CAPITAL INTERMED	COMMON	78464A375	89	2724	SH	DEFINED	
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	29	1249	SH	DEFINED	
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	422	7989	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	3077	57250	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	1250	23251	SH	DEFINED	

SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	1770	34115	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	94	3000	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	5529	177375	SH	DEFINED	
SPDR DJ WILSHIRE MID CAP ETF	COMMON	78464A847	2	50	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6099	119560	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5007	98157	SH	DEFINED	
SPDR DJIA TRUST ETF	COMMON	78467X109	124	1272	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	13012	106935	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	2557	21015	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	3939	32374	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	6084	50000	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	1422	11690	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	78464A797	15	658	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	923	38279	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	11	250	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	3777	83660	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	9	200	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	33	475	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	102	1457	SH	DEFINED	
SPDR S&P EMERGING LATIN AMER	COMMON	78463X707	14	200	SH	DEFINED	
SPDR S&P EMERGING SMALL CAP ET	COMMON	78463X756	256	5634	SH	DEFINED	
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	792	33516	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1226	9489	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	398	3085	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	42	1070	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	54	1390	SH	DEFINED	
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	90	3000	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	80594	780794	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5317	51512	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3987	38626	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	371231	3596501	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	5340	266044	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	4991	248677	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	6127	305294	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	31	1544	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	1853	92325	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	8523	424648	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	216	10782	SH	DEFINED	
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	587	17283	SH	DEFINED	
SPECTRANETICS CORP	COMMON	84760C107	97	18661	SH	DEFINED	
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	109	27783	SH	DEFINED	
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	84	6202	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	31019	1627440	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	153	8015	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	161	8442	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	7	381	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	16	819	SH	DEFINED	
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	766	93007	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	16805	3963496	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	559	131800	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1124	265200	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	208	49100	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	39	9100	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	129	30400	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	15	3530	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	2811	662926	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	10	2277	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	126	29666	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	174	40956	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	8	1919	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1002	236286	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	6480	1528300	SH	DEFINED	

SPRINT NEXTEL CORP	COMMON	852061100	195	46100	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	556	131100	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	103	24400	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	601	141700	SH	DEFINED	8
SPX CORP	COMMON	784635104	718	13594	SH	DEFINED	
SPX CORP	COMMON	784635104	3241	61367	SH	DEFINED	
SPX CORP	COMMON	784635104	8	151	SH	DEFINED	
SPX CORP	COMMON	784635104	41	772	SH	DEFINED	
SPX CORP	COMMON	784635104	192	3643	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	21933	1115066	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	996	50612	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	646	32851	SH	DEFINED	
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	5932	370066	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	577	24897	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	3	112	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	182	7841	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	20293	562277	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1418	39300	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	9606	266163	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	5876	162817	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	14	386	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1844	51086	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1772	49100	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	5393	149432	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	238	6600	SH	DEFINED	
ST MARY LAND & EXPLORATI 3.5 0	CONVERT	792228AD0	1163	1100000	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	16872	1579770	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	79	7384	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	586	54910	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	304	28500	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	278	27100	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	2	201	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	13	1300	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	20729	511311	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	2035	50198	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	92	2279	SH	DEFINED	
STANDARD MICROSYSTEMS CORP	COMMON	853626109	218	9352	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	739	91600	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	307	38048	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	23	2804	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	113	14000	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	168	10629	SH	DEFINED	
STANDARD REGISTER CO	COMMON	853887107	66	20873	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	3668	1101500	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	340	102018	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	565	169700	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	905	35700	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	281	11069	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	3	100	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	137	5400	SH	DEFINED	
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	16205	15000000	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	4247	84059	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	35	700	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	1812	35864	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	20	396	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	7473	147913	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	706	13982	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	122	2422	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	22246	440342	SH	DEFINED	
STANLEY FURNITURE CO INC	COMMON	854305208	27	6568	SH	DEFINED	
STANLEY INC	COMMON	854532108	692	18511	SH	DEFINED	
STANLEY INC	COMMON	854532108	30	791	SH	DEFINED	

STANTEC INC	COMMON	85472N109	21672	979306	SH	DEFINED	
STANTEC INC	COMMON	85472N109	119	5398	SH	DEFINED	
STANTEC INC	COMMON	85472N109	13890	625070	SH	DEFINED	
STANTEC INC	COMMON	85472N109	342	15369	SH	DEFINED	
STAPLES INC	COMMON	855030102	15496	813427	SH	DEFINED	
STAPLES INC	COMMON	855030102	74	3900	SH	DEFINED	
STAPLES INC	COMMON	855030102	992	52064	SH	DEFINED	1
STAPLES INC	COMMON	855030102	9209	483390	SH	DEFINED	
STAPLES INC	COMMON	855030102	102578	5384667	SH	DEFINED	
STAPLES INC	COMMON	855030102	4175	219175	SH	DEFINED	
STAPLES INC	COMMON	855030102	211	11091	SH	DEFINED	
STAPLES INC	COMMON	855030102	30085	1579285	SH	DEFINED	
STAPLES INC	COMMON	855030102	268	14056	SH	DEFINED	
STAR BULK CARRIERS CORP	COMMON	Y8162K105	198	82007	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	209061	8603317	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	955	39300	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	4656	191600	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	61	2500	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	868	35728	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	163	6700	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	1959	80600	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	4273	175837	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	285350	11742778	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	11206	461161	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	2798	115154	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1242	51123	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	3759	154700	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1924	79160	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	3589	147700	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	714	29400	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	705	29000	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1042	42900	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	3159	130000	SH	DEFINED	8
STARTEK INC	COMMON	85569C107	115	29384	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4435	107048	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	563	13600	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	200	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	8	200	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	50	1200	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	12	300	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	486	11742	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	18	428	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	577	13933	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	94	2260	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	485	11700	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	157	3800	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	634	15300	SH	DEFINED	8
STATE AUTO FINANCIAL CORP	COMMON	855707105	75	4832	SH	DEFINED	
STATE BANCORP INC	COMMON	855716106	161	16900	SH	DEFINED	
STATE BANCORP INC	COMMON	855716106	25	2600	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	237751	7029897	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	179	5300	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	28	840	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	1219	36041	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	36	1071	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	7150	211400	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	78	2306	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	320	9452	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	679	20068	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	14444	754261	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	124	6492	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	4706	245732	SH	DEFINED	

STATOILHYDRO ASA ADR	COMMON	85771P102	1207	63025	SH	DEFINED
STEALTHGAS INC	COMMON	Y81669106	63	13724	SH	DEFINED
STEC INC	COMMON	784774101	53	4203	SH	DEFINED
STEC INC	COMMON	784774101	71	5619	SH	DEFINED
STEC INC	COMMON	784774101	281	22411	SH	DEFINED
STEC INC	COMMON	784774101	734	58446	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	348	26414	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	8	604	SH	DEFINED
STEEL DYNAMICS INC	COMMON	858119100	750	56869	SH	DEFINED
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	2040	1900000	SH	DEFINED
STEELCASE INC	COMMON	858155203	146	18796	SH	DEFINED
STEELCASE INC	COMMON	858155203	6	830	SH	DEFINED
STEELCASE INC	COMMON	858155203	249	32179	SH	DEFINED
STEIN MART INC	COMMON	858375108	876	140600	SH	DEFINED
STEIN MART INC	COMMON	858375108	288	46212	SH	DEFINED
STEIN MART INC	COMMON	858375108	35	5692	SH	DEFINED
STEIN MART INC	COMMON	858375108	130	20900	SH	DEFINED
STEINER LEISURE LTD	COMMON	P8744Y102	204	5298	SH	DEFINED
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	219	12290	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	119	9316	SH	DEFINED
STELLARONE CORP	COMMON	85856G100	113	8839	SH	DEFINED
STEPAN CO	COMMON	858586100	5837	85299	SH	DEFINED
STEPAN CO	COMMON	858586100	1262	18439	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	10	3000	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	0	143	SH	DEFINED
STEREOTAXIS INC	COMMON	85916J102	985	297600	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2846	43399	SH	DEFINED
STERICYCLE INC	COMMON	858912108	111	1700	SH	DEFINED
STERICYCLE INC	COMMON	858912108	1214	18509	SH	DEFINED
STERICYCLE INC	COMMON	858912108	64175	978580	SH	DEFINED
STERICYCLE INC	COMMON	858912108	2590	39493	SH	DEFINED
STERICYCLE INC	COMMON	858912108	3528	53803	SH	DEFINED
STERICYCLE INC	COMMON	858912108	98	1500	SH	DEFINED
STERIS CORP	COMMON	859152100	3653	117524	SH	DEFINED
STERIS CORP	COMMON	859152100	1600	51474	SH	DEFINED
STERIS CORP	COMMON	859152100	55	1771	SH	DEFINED
STERIS CORP	COMMON	859152100	538	17300	SH	DEFINED
STERLING BANCORP NY	COMMON	859158107	164	18230	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	192	40754	SH	DEFINED
STERLING BANCSHARES INC-TX	COMMON	858907108	33	7040	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	99	7651	SH	DEFINED
STERLING CONSTRUCTION CO	COMMON	859241101	21	1612	SH	DEFINED
STERLING FINL CORP/SPOKANE	COMMON	859319105	60	109394	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	12231	858936	SH	DEFINED
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	2088	146660	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	10337	327952	SH	DEFINED
STEVEN MADDEN LTD	COMMON	556269108	256	8111	SH	DEFINED
STEWART ENTERPRISES INC	COMMON	860370105	316	58356	SH	DEFINED
STEWART INFORMATION SVCS CORP	COMMON	860372101	243	26923	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	24125	556006	SH	DEFINED
STIFEL FINANCIAL CORP	COMMON	860630102	197	4531	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	765	65796	SH	DEFINED
STILLWATER MINING COMPANY	COMMON	86074Q102	191	16410	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	1	150	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	15	1950	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	135	17024	SH	DEFINED
STMICROELECTRONICS NV	COMMON	861012102	75	9524	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	893	80051	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	550	49239	SH	DEFINED
STONE ENERGY CORP	COMMON	861642106	148	13300	SH	DEFINED
STONERIDGE INC	COMMON	86183P102	109	14402	SH	DEFINED
STR HOLDINGS INC	COMMON	78478V100	13220	703202	SH	DEFINED

STRATASYS INC	COMMON	862685104	72	2942	SH	DEFINED	
STRATEGIC GLOBAL INCOME $FD C	COMMON	862719101	479	44975	SH	DEFINED	
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	666	151654	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	20320	97742	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	210	1011	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	1052	5059	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	104	500	SH	DEFINED	
STRYKER CORP	COMMON	863667101	71147	1421238	SH	DEFINED	
STRYKER CORP	COMMON	863667101	180	3600	SH	DEFINED	
STRYKER CORP	COMMON	863667101	2515	50244	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	25722	513832	SH	DEFINED	
STRYKER CORP	COMMON	863667101	7683	153469	SH	DEFINED	
STRYKER CORP	COMMON	863667101	17	338	SH	DEFINED	
STRYKER CORP	COMMON	863667101	3145	62831	SH	DEFINED	
STRYKER CORP	COMMON	863667101	114	2269	SH	DEFINED	
STRYKER CORP	COMMON	863667101	11145	222631	SH	DEFINED	
STRYKER CORP	COMMON	863667101	350	7000	SH	DEFINED	
STRYKER CORP	COMMON	863667101	547	10927	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	21	883	SH	DEFINED	
STUDENT LOAN CORP	COMMON	863902102	1	39	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	1036	72330	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	86	6036	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	71	4965	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	132	9200	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	252	5390	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	92	1963	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	281	6000	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	25727	1237489	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	4	197	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	572	27521	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	999	32300	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	92	2958	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	155	5000	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	75	20070	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	57	15180	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	13	3400	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	2272	87500	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	256	9860	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	114	4395	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	301	11600	SH	DEFINED	
SUN HEALTHCARE GROUP INC	COMMON	866933401	355	43996	SH	DEFINED	
SUN HEALTHCARE GROUP INC	COMMON	866933401	10	1299	SH	DEFINED	
SUN HYDRAULICS CORP	COMMON	866942105	95	4063	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	359	13631	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	174	6600	SH	DEFINED	8
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	216	8215	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	6	211	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	32616	1237813	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	3434	130334	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	173	6549	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	512	19437	SH	DEFINED	
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	1060	79099	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	45669	1551254	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	6273	213076	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	5650	191922	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	1915	65032	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	630	21384	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	202	6870	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	77163	2613395	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	463	15675	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	196	6633	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	5	153	SH	DEFINED	

SUNCOR ENERGY INC	COMMON	867224107	260171	8811604	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	58253	1972942	SH	DEFINED
SUNCOR ENERGY INC	COMMON	867224107	780	26424	SH	DEFINED
SUNOCO INC	COMMON	86764P109	3879	111573	SH	DEFINED
SUNOCO INC	COMMON	86764P109	1331	38267	SH	DEFINED
SUNOCO INC	COMMON	86764P109	62	1792	SH	DEFINED
SUNOCO INC	COMMON	86764P109	3578	102919	SH	DEFINED
SUNOCO INC	COMMON	86764P109	71	2055	SH	DEFINED
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1937	26900	SH	DEFINED
SUNOPTA INC	COMMON	8676EP108	136	31106	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	50	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	15820	1307477	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	108	8897	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	481	39759	SH	DEFINED
SUNPOWER CORP-CLASS A	COMMON	867652109	1	61	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	81	7528	SH	DEFINED
SUNPOWER CORP-CLASS B	COMMON	867652307	16	1450	SH	DEFINED
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	243	87265	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1739	175155	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	470	47313	SH	DEFINED
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	241	24300	SH	DEFINED
SUNTECH POWER HLDGS CO CVT 3.0	CONVERT	86800CAE4	1127	1500000	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	18	1970	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	20100	2191966	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	117	12745	SH	DEFINED
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	430	46898	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	67992	2918121	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1139	48901	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1579	67768	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	68	2906	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	1422	61050	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	670	28772	SH	DEFINED
SUNTRUST BANKS INC	COMMON	867914103	154	6620	SH	DEFINED
SUPER MICRO COMPUTER INC	COMMON	86800U104	296	21904	SH	DEFINED
SUPERGEN INC	COMMON	868059106	0	229	SH	DEFINED
SUPERIOR BANCORP	COMMON	86806M205	46	23699	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	27467	1471180	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	136	7310	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	97	5189	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4	220	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	50	2672	SH	DEFINED
SUPERIOR ENERGY SVCS INC	COMMON	868157108	93	5000	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	371	27600	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	356	26522	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	50	3690	SH	DEFINED
SUPERIOR INDS INTL INC	COMMON	868168105	56	4200	SH	DEFINED
SUPERIOR WELL SERVICES INC	COMMON	86837X105	416	24880	SH	DEFINED
SUPERMEDIA INC	COMMON	868447103	1	57	SH	DEFINED
SUPERTEX INC	COMMON	868532102	64	2589	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2208	203696	SH	DEFINED
SUPERVALU INC	COMMON	868536103	4	363	SH	DEFINED
SUPERVALU INC	COMMON	868536103	2178	200880	SH	DEFINED
SUPERVALU INC	COMMON	868536103	30	2748	SH	DEFINED
SUPERVALU INC	COMMON	868536103	1941	179039	SH	DEFINED
SUPERVALU INC	COMMON	868536103	6	564	SH	DEFINED
SUPPORT.COM INC	COMMON	86858W101	1	177	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	353	55700	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	98	15453	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	26	4127	SH	DEFINED
SUREWEST COMMUNICATIONS	COMMON	868733106	58	9200	SH	DEFINED
SURMODICS INC	COMMON	868873100	181	11003	SH	DEFINED
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	176	21110	SH	DEFINED

SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	7	804	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	366	43898	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	116	9880	SH	DEFINED	
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	272	136444	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	38455	932689	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	81	1959	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	3	78	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	616	14949	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	54	1300	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	404	9800	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	2016	74912	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	194	20455	SH	DEFINED	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	9075	123889	SH	DEFINED	
SYBASE INC	COMMON	871130100	2	25	SH	DEFINED	
SYBASE INC	COMMON	871130100	78	1200	SH	DEFINED	
SYBASE INC	COMMON	871130100	1416	21894	SH	DEFINED	
SYBASE INC	COMMON	871130100	6	95	SH	DEFINED	
SYBASE INC	COMMON	871130100	363	5610	SH	DEFINED	
SYBASE INC	COMMON	871130100	64	989	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206405	119	7131	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	104	7337	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	300608	21657603	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	530	38200	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	2629	189400	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	222	16000	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	594	42767	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	144	10400	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	436	31380	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	132071	9515185	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	35	2506	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	5173	372686	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	652	46979	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	637	45873	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	2089	150500	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1391	100223	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	3352	241469	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	397	28600	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	397	28600	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	391	28200	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	776	55900	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	3247	233900	SH	DEFINED	8
SYMANTEC CORP 0.75 06-15-11	CONVERT	871503AD0	35250	35561000	SH	DEFINED	
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	39439	38808000	SH	DEFINED	
SYMETRA FINANCIAL CORP	COMMON	87151Q106	128	10680	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	279	54900	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	113	22298	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	34	6605	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	41	8000	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	399	37896	SH	DEFINED	
SYMMETRY MEDICAL INC	COMMON	871546206	772	73286	SH	DEFINED	
SYMS CORP	COMMON	871551107	19	2668	SH	DEFINED	
SYMYX TECHNOLOGIES	COMMON	87155S108	2488	496532	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	156	5670	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	16668	606100	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	404	14700	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	129	4703	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	5772	209900	SH	DEFINED	
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	2058	108495	SH	DEFINED	
SYNERON MEDICAL LTD	COMMON	M87245102	195	18991	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	28706	626077	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	1319	28778	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	3137	68428	SH	DEFINED	

SYNGENTA AG- ADR	COMMON	87160A100	65	1421	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	2508	54700	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	66768	3264953	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	27	1300	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	290	14170	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	2693	131707	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	60	2956	SH	DEFINED	
SYNIVERSE TECH	COMMON	87163F106	81	3958	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	60	2354	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	2	81	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	221	8643	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	1817	87073	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	5	246	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	8	385	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	30	1992	SH	DEFINED	
SYNOVIS LIFE TECHNOLOGIES INC	COMMON	87162G105	1802	117924	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	254	100000	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	325	128072	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	16	6132	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	154	60666	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	23	8924	SH	DEFINED	
SYNTA PHARMACEUTICALS CORP	COMMON	87162T206	0	108	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	159	4690	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	1146	33764	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	5	150	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1835	113507	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	3	212	SH	DEFINED	
SYSCO CORP	COMMON	871829107	289632	10137627	SH	DEFINED	
SYSCO CORP	COMMON	871829107	651	22800	SH	DEFINED	
SYSCO CORP	COMMON	871829107	16	554	SH	DEFINED	
SYSCO CORP	COMMON	871829107	601	21026	SH	DEFINED	
SYSCO CORP	COMMON	871829107	6519	228189	SH	DEFINED	
SYSCO CORP	COMMON	871829107	56	1956	SH	DEFINED	
SYSCO CORP	COMMON	871829107	16081	562846	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1170	40945	SH	DEFINED	
SYSCO CORP	COMMON	871829107	324	11341	SH	DEFINED	
SYSCO CORP	COMMON	871829107	46532	1628701	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	98	6521	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	28234	636052	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	18	400	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	58	1300	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	49	1100	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	200	4516	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	4237	95447	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	13	288	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	486	10942	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	4297	96800	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	2368	53351	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	608	13705	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	807	18178	SH	DEFINED	
T-3 ENERGY SERVICES INC	COMMON	87306E107	4063	145640	SH	DEFINED	
T-3 ENERGY SERVICES INC	COMMON	87306E107	57	2043	SH	DEFINED	
T-3 ENERGY SERVICES INC	COMMON	87306E107	86	3075	SH	DEFINED	
TAIWAN FD INC	COMMON	874036106	1238	94142	SH	DEFINED	
TAIWAN FD INC	COMMON	874036106	116	8838	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	44290	4537874	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	237	24300	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	31722	3250170	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1053	107898	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	1799	184303	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	29	2979	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	9062	928527	SH	DEFINED	

TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	284	31525	SH	DEFINED	
TAL INTERNATIONAL GROUP INC	COMMON	874083108	382	16984	SH	DEFINED	
TALBOTS INC	COMMON	874161102	203	19711	SH	DEFINED	
TALBOTS INC	COMMON	874161102	251	24364	SH	DEFINED	
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	17186	814500	SH	DEFINED	
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	371	17600	SH	DEFINED	1
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	5998	284276	SH	DEFINED	
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	4838	229300	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	110	4548	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	0	14	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	97780	6443439	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	4238	279163	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	2241	147656	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	3	194	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	87449	5763500	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	36188	2385016	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	2	125	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	1283	84585	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	605	39860	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	461	30400	SH	DEFINED	8
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	60973	1473494	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	29	700	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	686	16578	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	350	8462	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	86	2083	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	112	2700	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	3220	77826	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	29	700	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	679	16414	SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	223	8700	SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	13653	532471	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	166063	3377325	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	806	16400	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	1566	31858	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	1338	27210	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	25284	514226	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	6850	139319	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	57	1162	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	97	1980	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	9598	195200	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	5578	113450	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	14568	296270	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	651	13239	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	26000	528778	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	44	900	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	167	3400	SH	DEFINED	8
TASER INTERNATIONAL INC	COMMON	87651B104	155	39805	SH	DEFINED	
TASER INTERNATIONAL INC	COMMON	87651B104	16	4000	SH	DEFINED	
TATA COMMUNICATIONS-ADR	COMMON	876564105	168	15245	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1409	81979	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	556	32331	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	34	2000	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	9304	247241	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	23	600	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	21	549	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	305	8094	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	77	2053	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	651	17308	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	3	90	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	2	40	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	446	11855	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	23	600	SH	DEFINED	

TAUBMAN CENTERS INC REIT	COMMON	876664103	20	538	SH	DEFINED	
TAYLOR CAPITAL GROUP INC	COMMON	876851106	162	12548	SH	DEFINED	
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	280	45689	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	106	2577	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	77	1875	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	13	800	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	185	11159	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	8	494	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	773	46545	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	202	12170	SH	DEFINED	
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1704	355003	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	2454	160385	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8296	542201	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	243	15910	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	12	775	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	76	4988	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	8399	548929	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	130	8500	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1010	66006	SH	DEFINED	
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	35	2718	SH	DEFINED	
TEAM INC	COMMON	878155100	9658	740066	SH	DEFINED	
TEAM INC	COMMON	878155100	95	7302	SH	DEFINED	
TEAM INC	COMMON	878155100	53	4050	SH	DEFINED	
TEAM INC	COMMON	878155100	630	48273	SH	DEFINED	
TEAM INC	COMMON	878155100	318	24335	SH	DEFINED	
TEAM INC	COMMON	878155100	235	17985	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	38791	1089014	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	3181	89300	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	171	4800	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	1329	37301	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	24	660	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	939	26368	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	456	12800	SH	DEFINED	
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	13534	13500000	SH	DEFINED	
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED	
TECHNE CORP	COMMON	878377100	69223	1204919	SH	DEFINED	
TECHNE CORP	COMMON	878377100	4616	80356	SH	DEFINED	
TECHNE CORP	COMMON	878377100	2	30	SH	DEFINED	
TECHNE CORP	COMMON	878377100	121	2100	SH	DEFINED	
TECHNITROL INC	COMMON	878555101	120	37897	SH	DEFINED	
TECHNITROL INC	COMMON	878555101	29	9150	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1420	169000	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1077	128262	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	16	1894	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	215	25600	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	1582	77550	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	141	6905	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	188	9200	SH	DEFINED	
TECHTARGET	COMMON	87874R100	0	47	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	21	719	SH	DEFINED	1
TECK RESOURCES LTD CL B	COMMON	878742204	123	4140	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	3	112	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	1264	42600	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	994	33517	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	321	10833	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	441	14850	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	11052	372527	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	27	919	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	6	200	SH	DEFINED	1
TECK RESOURCES LTD- CL B	COMMON	878742204	211	7150	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	1840	62200	SH	DEFINED	8
TECO ENERGY INC	COMMON	872375100	2389	158545	SH	DEFINED	

TECO ENERGY INC	COMMON	872375100	6	375	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	1302	86424	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	12	817	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	773	51317	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	44	2915	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	758	68200	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	273	24527	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	89	8000	SH	DEFINED	
TECUMSEH PRODUCTS CO-CL B	COMMON	878895101	45	4069	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	3380	129174	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	136	5200	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	107	4100	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	10310	393969	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	8	324	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	737	28175	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	300	11480	SH	DEFINED	
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	92	4200	SH	DEFINED	
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	165	14859	SH	DEFINED	
TEKELEC	COMMON	879101103	25119	1897176	SH	DEFINED	
TEKELEC	COMMON	879101103	134	10113	SH	DEFINED	
TEKELEC	COMMON	879101103	1292	97610	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	2	284	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	44	6853	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	3	230	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	16	1491	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	295	26782	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	37	3386	SH	DEFINED	
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	9	535	SH	DEFINED	
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	228	13898	SH	DEFINED	
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	2066	2500000	SH	DEFINED	
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	40	9565	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3553	92084	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	14269	262885	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	2452	45181	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	75	1379	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	534	9845	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	304	5600	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	26687	480579	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	55	982	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	9175	165231	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	2524	45451	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	30	535	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	1	40	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	41	2940	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	13705	971267	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	4448	129941	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	11607	339074	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	147	4280	SH	DEFINED	
TELEPHONE & DATA - SPECIAL SHS	COMMON	879433860	2	60	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	492	16200	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	18	600	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	6	200	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	1466	48239	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	68	2222	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	910	29936	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	1	39	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	79	2600	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	696	22904	SH	DEFINED	
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	249	29496	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	648	50298	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	137	10646	SH	DEFINED	

TELLABS INC	COMMON	879664100	17696	2769367	SH	DEFINED	
TELLABS INC	COMMON	879664100	1141	178500	SH	DEFINED	
TELLABS INC	COMMON	879664100	214	33500	SH	DEFINED	
TELLABS INC	COMMON	879664100	23	3600	SH	DEFINED	1
TELLABS INC	COMMON	879664100	279	43600	SH	DEFINED	
TELLABS INC	COMMON	879664100	2707	423576	SH	DEFINED	
TELLABS INC	COMMON	879664100	6	896	SH	DEFINED	
TELLABS INC	COMMON	879664100	249	38907	SH	DEFINED	
TELLABS INC	COMMON	879664100	4	614	SH	DEFINED	
TELLABS INC	COMMON	879664100	4955	775500	SH	DEFINED	
TELLABS INC	COMMON	879664100	348	54529	SH	DEFINED	
TELLABS INC	COMMON	879664100	288	45088	SH	DEFINED	6
TELLABS INC	COMMON	879664100	50	7800	SH	DEFINED	
TELMEX INTERNACIONAL-ADR	COMMON	879690105	9	500	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	1	18	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	101284	2790050	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	215	5913	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	102	2803	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	9520	262988	SH	DEFINED	
TELVENT GIT SA	COMMON	E90215109	2180	130556	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	2414	116768	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	437	21128	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	1559	75421	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	16	776	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	75	3628	SH	DEFINED	
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	1672	114946	SH	DEFINED	
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	7963	547273	SH	DEFINED	
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	2201	228278	SH	DEFINED	
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	9583	994077	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	610	19849	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	15014	488275	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	252	8200	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1259	40949	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	65	2104	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	49099	1596701	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	223	7250	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	209	6025	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2004	461733	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1693	390074	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	10	2312	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	619	142657	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3	694	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	318	9400	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	289	8550	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	44	1300	SH	DEFINED	
TENNECO INC	COMMON	880349105	0	20	SH	DEFINED	
TENNECO INC	COMMON	880349105	1293	61390	SH	DEFINED	
TENNECO INC	COMMON	880349105	7	354	SH	DEFINED	
TENNECO INC	COMMON	880349105	448	21252	SH	DEFINED	
TENNECO INC	COMMON	880349105	122	5796	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	78330	2569894	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	558	18300	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	9	300	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	9	300	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	7	234	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	2224	72961	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	5	167	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	95	3102	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	812	26640	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	64	2100	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	539	17700	SH	DEFINED	8
TERADYNE INC	COMMON	880770102	1857	190424	SH	DEFINED	

TERADYNE INC	COMMON	880770102	1594	163511	SH	DEFINED	
TERADYNE INC	COMMON	880770102	855	87659	SH	DEFINED	
TERADYNE INC	COMMON	880770102	2	200	SH	DEFINED	
TEREX CORP	COMMON	880779103	317	16927	SH	DEFINED	
TEREX CORP	COMMON	880779103	14	723	SH	DEFINED	
TEREX CORP	COMMON	880779103	11	600	SH	DEFINED	
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	2029	1500000	SH	DEFINED	
TERNIUM SA ADR	COMMON	880890108	790	23998	SH	DEFINED	
TERNIUM SA ADR	COMMON	880890108	3407	103500	SH	DEFINED	
TERRA NITROGEN COMPANY LP	COMMON	881005201	108	1591	SH	DEFINED	
TERRA NOVA ROYALTY CORP	COMMON	88102D103	100	11988	SH	DEFINED	
TERRA NOVA ROYALTY CORP	COMMON	88102D103	17	2000	SH	DEFINED	
TERREMARK WORDWIDE	COMMON	881448203	69	8849	SH	DEFINED	
TERREMARK WORLDWIDE INC CVT 6.	CONVERT	881448AF1	1476	1500000	SH	DEFINED	
TERRITORIAL BANCORP INC	COMMON	88145X108	1	46	SH	DEFINED	
TESCO CORP	COMMON	88157K101	140	11424	SH	DEFINED	
TESORO CORP	COMMON	881609101	2107	180569	SH	DEFINED	
TESORO CORP	COMMON	881609101	550	47150	SH	DEFINED	
TESORO CORP	COMMON	881609101	26	2193	SH	DEFINED	
TESORO CORP	COMMON	881609101	140	11963	SH	DEFINED	
TESORO CORP	COMMON	881609101	4	311	SH	DEFINED	
TESSCO TECHNOLOGIES INC	COMMON	872386107	78	4642	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	32	2000	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	195	12134	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	344	21416	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	20419	1041236	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	65854	3358167	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	338	17250	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	719	36673	SH	DEFINED	
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	3956	435677	SH	DEFINED	
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	288	31667	SH	DEFINED	
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	33045	28860000	SH	DEFINED	
TEVA PHARMACEUT CVT (TEVA) 1.7	CONVERT	88165FAA0	3	3000	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	430894	8288017	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1655	31827	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	10267	197479	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	421225	8102048	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	17057	328077	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2200	42309	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	32049	616449	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2897	55716	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	866	16656	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	44614	858127	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	858	16500	SH	DEFINED	6
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	158	9642	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	359	12169	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	35	1190	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	54984	2361854	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	491	21100	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	1005	43164	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	2591	111300	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	28	1200	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	28	1200	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	413	17753	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	3311	142220	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	4283	183972	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	79	3394	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	60	2578	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	3409	146421	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	827	35510	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1935	83100	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2430	104401	SH	DEFINED	

TEXAS INSTRUMENTS INC	COMMON	882508104	9832	422342	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	319	13700	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1041	44700	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	368	15800	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	361	15500	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1131	48600	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	3669	157600	SH	DEFINED	8
TEXAS PACIFIC LAND TRUST	COMMON	882610108	26	1000	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	41589	3295453	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	83	6583	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	2220	175913	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	30	2373	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	848	67168	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	408	32300	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	316	25039	SH	DEFINED	6
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	88	3644	SH	DEFINED	
TEXTRON INC	COMMON	883203101	16575	976716	SH	DEFINED	
TEXTRON INC	COMMON	883203101	3	200	SH	DEFINED	
TEXTRON INC	COMMON	883203101	3469	204414	SH	DEFINED	
TEXTRON INC	COMMON	883203101	22	1275	SH	DEFINED	
TEXTRON INC	COMMON	883203101	151	8895	SH	DEFINED	
TEXTRON INC	COMMON	883203101	90	5280	SH	DEFINED	
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	22048	15232000	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	2063	166200	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	146	11744	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	21115	1109575	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	105	5539	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	66	3460	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	3	152	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	159	4915	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	286	8818	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	64882	1630620	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	10474	263224	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	40	1000	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	259	6500	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	1166	29309	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	2701	67888	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	92	2300	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	1039	26119	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	482	12104	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	386	9711	SH	DEFINED	6
THE FINISH LINE CL A	COMMON	317923100	1826	131052	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	70	4997	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	55	3945	SH	DEFINED	
THE GEO GROUP INC	COMMON	36159R103	295	14224	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	41064	1303604	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	857	27200	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	3215	102077	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	1244	39489	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	5361	170199	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	6664	211542	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	126	4006	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1006	31931	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	11942	379100	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1887	59893	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	1029	32663	SH	DEFINED	
THE9 LTD-ADR	COMMON	88337K104	210	52835	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	4691	373221	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	80	6400	SH	DEFINED	
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	2793	3300000	SH	DEFINED	
THERMADYNE HOLDINGS CORP	COMMON	883435307	115	10664	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	310645	6333236	SH	DEFINED	

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	304	6200	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	476	9700	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5652	115223	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1737	35407	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	4736	96548	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	44	889	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	957	19520	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1807	36841	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	384	7820	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	14059	286621	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	192	66700	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	26	9200	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	27888	803679	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	45	1300	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	1021	29411	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	6	164	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	184	5314	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	124	3568	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	354	10200	SH	DEFINED	
THOMAS PROPERTIES GROUP	COMMON	884453101	127	38464	SH	DEFINED	
THOMAS WEISEL PARTNERS GROUP	COMMON	884481102	98	16623	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	884768102	18	2085	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	884768102	39	4460	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	126	3504	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	5890	164377	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	3	83	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	112	3133	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	170528	4749281	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	4266	118818	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	4	117	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	188	5243	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	56	2378	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	2	105	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	18796	439867	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	85	2000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	201	4697	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	69	1611	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	74	1730	SH	DEFINED	
THQ INC	COMMON	872443403	287	66442	SH	DEFINED	
THQ INC	COMMON	872443403	28	6489	SH	DEFINED	
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	252	91316	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	84845	7035204	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	1074	89067	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	3785	313816	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	390	32300	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	1495	124000	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	462	38295	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	397	32905	SH	DEFINED	6
TIDEWATER INC	COMMON	886423102	116	3000	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	134	3470	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	6	152	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	136	3524	SH	DEFINED	
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	276	149940	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	5398	142391	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	201	5300	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	4	100	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	331	8733	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	4	100	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	45	1200	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	3842	101345	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	7	172	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	1263	33306	SH	DEFINED	

TIFFANY & CO	COMMON	886547108	3774	99550	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	118	3112	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	49	1300	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	2454	76700	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	2	50	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	118	3700	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	666	20800	SH	DEFINED	8
TIM HORTONS INC	COMMON	88706M103	52	1608	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	24535	763900	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	3	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	0	11	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	979	60630	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	23	1400	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	277	17160	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	103	6398	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	85	5250	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	529822	10173235	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	115	2200	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	3253	62466	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	8756	168125	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	9866	189436	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	138	2656	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	1881	36109	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	8050	154566	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	292	5610	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	35862	688586	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	654404	22635920	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	838	29000	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	431	14900	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	3079	106500	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1045	36161	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	3792	131152	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	191	6600	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	908	31400	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	273	9432	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	9562	330757	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	58	1989	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	195	6735	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	658	22762	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	197	6820	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	3304	114300	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	737	25498	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1360	47053	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	18802	650368	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	137	4733	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	627	21700	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	619	21400	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	873	30200	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	4449	153900	SH	DEFINED	8
TIMKEN CO	COMMON	887389104	10811	415950	SH	DEFINED	
TIMKEN CO	COMMON	887389104	1276	49100	SH	DEFINED	
TIMKEN CO	COMMON	887389104	143	5500	SH	DEFINED	
TIMKEN CO	COMMON	887389104	1105	42531	SH	DEFINED	
TIMKEN CO	COMMON	887389104	9	347	SH	DEFINED	
TIMKEN CO	COMMON	887389104	463	17802	SH	DEFINED	
TIMKEN CO	COMMON	887389104	15	586	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	14459	1450281	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	359	36027	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	918	92027	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	431	43230	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	342	34297	SH	DEFINED	6
TITAN INTERNATIONAL INC 5.625	CONVERT	888305AA7	2841	2400000	SH	DEFINED	

TITAN MACHINERY INC	COMMON	88830R101	5712	435000	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	70	5347	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	4061	230894	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	1553	88267	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	4	244	SH	DEFINED	
TIVO INC	COMMON	888706108	3	418	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	19013	453221	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	550	13100	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	520	12391	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	779	18558	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	5464	130244	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	28	660	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1822	43425	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	8348	198994	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	398	9491	SH	DEFINED	
TJX COMPANIES INC	COMMON	872540109	1262	30082	SH	DEFINED	
TNS INC	COMMON	872960109	145	8313	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	152	9316	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	7	412	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	229	14009	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	3	191	SH	DEFINED	
TOLL BROTHERS INC	COMMON	889478103	98	5972	SH	DEFINED	
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	1	196	SH	DEFINED	
TOMKINS PLC ADR	COMMON	890030208	76	5704	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	16	5000	SH	DEFINED	
TOMOTHERAPY INC	COMMON	890088107	56	17506	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	57	1500	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	120	3183	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	22	594	SH	DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	8	200	SH	DEFINED	
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	289	71125	SH	DEFINED	
TONGXIN INTERNATIONAL LTD	COMMON	G8918T103	184	42836	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	0	3	SH	DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	202	8562	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	161429	3260534	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	391	7900	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1869	37754	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	2744	55419	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	102	2059	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	150	3036	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	3588	72479	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1334	26945	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	8342	168500	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	1030	20800	SH	DEFINED	
TORCHMARK CORP	COMMON	891027104	371	7500	SH	DEFINED	8
TOREADOR RESOURCES CORP	COMMON	891050106	0	70	SH	DEFINED	
TORM A-S-ADR	COMMON	891072100	2	258	SH	DEFINED	
TORO CO	COMMON	891092108	1248	25400	SH	DEFINED	
TORO CO	COMMON	891092108	29	600	SH	DEFINED	
TORO CO	COMMON	891092108	722	14701	SH	DEFINED	
TORO CO	COMMON	891092108	192	3900	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	100513	1546603	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	2904	44677	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	26	400	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	5659	87163	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	12	187	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	304481	4683742	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	30239	465163	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	132	2040	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	6455	99289	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	1511	23237	SH	DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	4304	66200	SH	DEFINED	

TORONTO-DOMINION BANK	COMMON	891160509	2966	45700	SH	DEFINED	8
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	74	13500	SH	DEFINED	
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	199	8666	SH	DEFINED	
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	218	6753	SH	DEFINED	
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1305	40344	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	224748	5034668	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	5229	117148	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	113	2532	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	9468	212095	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	2541	56915	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	29	655	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	2327	171124	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	86	6300	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	506	37212	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	9	674	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	127	9371	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	350	25711	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	13	600	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	129	6003	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	489	22718	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	5462	140598	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	369	9500	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	485	12481	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	22	9414	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	40	17338	SH	DEFINED	
TOWNE BANK	COMMON	89214P109	133	9153	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	14239	207662	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	67	980	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	7440	108497	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	588	8581	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	74	1079	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	31434	515565	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	12	200	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	1155	18936	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	5	90	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	145	2378	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	89267P105	50	7426	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	33	1800	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	51	2731	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	877	47179	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	60	3244	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	172	9300	SH	DEFINED	8
TRANSATLANTIC HLDGS INC	COMMON	893521104	4389	91509	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	406	8460	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	10	214	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	26644	796502	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	7632	228285	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	5	153	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	552	16438	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	39349	1172500	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	4193	124946	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	269	8001	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	352	10492	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	177	5300	SH	DEFINED	8
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	53143	1041408	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	54	1061	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	2	47	SH	DEFINED	
TRANSGLOBE ENERGY CORP	COMMON	893662106	2	243	SH	DEFINED	
TRANSITION THERAPEUTICS INC	COMMON	893716209	353	111321	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	142	4693	SH	DEFINED	
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AV1	2219	2500000	SH	DEFINED	

TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	33928	41000000	SH	DEFINED	
TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	4263	4400000	SH	DEFINED	
TRANSOCEAN INC 1.625 12-15-37	CONVERT	893830AU3	7	7000	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	266	5583	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	34589	746588	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	3655	78895	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	231	4996	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	626	13516	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	30	651	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	1338	28880	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	84	1820	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	258	5571	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	15574	336148	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	257	110929	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	466416	9470382	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	744	15100	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	305	6200	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	3118	63300	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	4224	85763	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	463	9400	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	67	1357	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	4726	95955	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	41	827	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	121	2465	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2313	46957	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	330	6695	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2925	59400	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	522	10593	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1762	35767	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	5003	101574	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	69	1400	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	557	11300	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	547	11100	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1019	20700	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	3896	79100	SH	DEFINED	8
TRAVELZOO INC	COMMON	89421Q106	38	3075	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	202	12390	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	220	13478	SH	DEFINED	
TREE.COM INC	COMMON	894675107	0	1	SH	DEFINED	
TREE.COM INC	COMMON	894675107	122	19350	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	25819	565452	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	885	19392	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	204	4464	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	134	2940	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	905	19814	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	461	10088	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	337	7383	SH	DEFINED	6
TREX INC	COMMON	89531P105	301	15000	SH	DEFINED	
TREX INC	COMMON	89531P105	36	1777	SH	DEFINED	
TRIANGLE CAPITAL CORP	COMMON	895848109	70	4931	SH	DEFINED	
TRICO BANCSHARES	COMMON	896095106	85	5048	SH	DEFINED	
TRICO MARINE SERVICES INC	COMMON	896106200	34	68625	SH	DEFINED	
TRIDENT MICROSYSTEMS INC	COMMON	895919108	31	21994	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	293	25900	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	163	14449	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	43	3800	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	3335	119098	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	5	164	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	8	284	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	17556	1015945	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	117	6760	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	521	30150	SH	DEFINED	

TRINITY INDUSTRIES INC	COMMON	896522109	8869	500499	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	163	9194	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	7	410	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	2465	139136	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	581	32780	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	262	14806	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	216	12217	SH	DEFINED	6
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	539	29044	SH	DEFINED	
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	139	7473	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	220	36016	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	51	8314	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	113	1700	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	1078	16183	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	119	1790	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	13	200	SH	DEFINED	
TRI-VALLEY CORP	COMMON	895735108	15	14500	SH	DEFINED	
TRUE RELIGION APPAREL INC	COMMON	89784N104	121	5463	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	281	25155	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	2327	415500	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	225	40182	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	357	63800	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	164	7900	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	2473	118784	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	4	201	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	1838	88270	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	70	3340	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	27	1300	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	74635	2707118	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1494	54200	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	157	5700	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	201	7300	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	3538	128331	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	18	656	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	31	1140	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	77	2800	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	717	26000	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10277	372744	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	869	31511	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	316	11457	SH	DEFINED	6
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1321	47900	SH	DEFINED	
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	60	6285	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	312	21993	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	475	33553	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	142	10000	SH	DEFINED	
TTM TECHNOLOGIES	COMMON	87305R109	360	37866	SH	DEFINED	
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	1517	1690000	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	147	36900	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	180	44995	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	24	6000	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	6195	155448	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	222	5570	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	590	14812	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	4	101	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	1175	29486	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	7625	587456	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	270	20775	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	532	40971	SH	DEFINED	
TUTOR PERINI CORP	COMMON	901109108	123	7468	SH	DEFINED	
TUTOR PERINI CORP	COMMON	901109108	4	218	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	394	23600	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	520	31163	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	5	308	SH	DEFINED	

TWIN DISC INC	COMMON	901476101	69	6082	SH	DEFINED	
TWIN DISC INC	COMMON	901476101	18	1564	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	145588	5736322	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	170	6700	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	H8912P106	216	8500	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	28	1100	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	3614	142381	SH	DEFINED	1
TYCO ELECTRONICS LTD	COMMON	H8912P106	15	603	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	695	27377	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	33	1284	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	318	12519	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	2696	106245	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	680	26800	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	844	33239	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	450	17726	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	127	5000	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	124	4900	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	447	17600	SH	DEFINED	
TYCO ELECTRONICS LTD	COMMON	H8912P106	604	23800	SH	DEFINED	8
TYCO INTERNATIONAL LTD	COMMON	H89128104	649374	18432411	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	321	9100	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	553	15700	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	148	4200	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	35	1000	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	2593	73590	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	35	1000	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	49	1400	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	6	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1525	43286	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	75	2123	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	208	5900	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	4635	131550	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1258	35700	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1596	45314	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	9742	276516	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	173	4900	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	803	22800	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	240	6800	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	236	6700	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	726	20600	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	328	9300	SH	DEFINED	8
TYLER TECHNOLOGIES INC	COMMON	902252105	106	6855	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	966	62241	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	30572	1865303	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	411	25100	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	1547	94400	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	102	6200	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	56	3400	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	110	6700	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	9	578	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	2354	143636	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	32	1936	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	507	30953	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	6	339	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	1623	99000	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	928	56600	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	3175	193700	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	426	26000	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	308	18800	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	303	18500	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	293	17900	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	1362	83100	SH	DEFINED	8

TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	2102	1800000	SH	DEFINED	
U S ENERGY CORP - WYOMING	COMMON	911805109	102	21480	SH	DEFINED	
UAL CORP	COMMON	902549807	28390	1380847	SH	DEFINED	
UAL CORP	COMMON	902549807	441	21431	SH	DEFINED	
UAL CORP	COMMON	902549807	15	723	SH	DEFINED	
UAL CORP	COMMON	902549807	498	24208	SH	DEFINED	
UAL CORP	COMMON	902549807	4727	229914	SH	DEFINED	
UAL CORP CVT 5.0 02-01-21	CONVERT	902549AE4	0	84	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	151	11217	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	77	5711	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	313	23282	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	891	66261	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	148	11019	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	251	18676	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	2054	152821	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	18740	1393985	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	11731	872568	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	65	4826	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	2291	170384	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1492	110957	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	4881	363097	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	5	362	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	9060	685344	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	116	8801	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	1223	92492	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	126	9562	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	10	770	SH	DEFINED	
UDR INC	COMMON	902653104	2079	108681	SH	DEFINED	
UDR INC	COMMON	902653104	14	755	SH	DEFINED	
UDR INC	COMMON	902653104	204	10686	SH	DEFINED	
UDR INC	COMMON	902653104	154	8042	SH	DEFINED	1
UDR INC	COMMON	902653104	9	478	SH	DEFINED	
UDR INC	COMMON	902653104	2550	133289	SH	DEFINED	
UDR INC	COMMON	902653104	7	367	SH	DEFINED	
UGI CORP	COMMON	902681105	48146	1892533	SH	DEFINED	
UGI CORP	COMMON	902681105	84	3300	SH	DEFINED	
UGI CORP	COMMON	902681105	103	4063	SH	DEFINED	
UGI CORP	COMMON	902681105	887	34850	SH	DEFINED	
UGI CORP	COMMON	902681105	11	432	SH	DEFINED	
UGI CORP	COMMON	902681105	247	9711	SH	DEFINED	
UGI CORP	COMMON	902681105	672	26398	SH	DEFINED	
UGI CORP	COMMON	902681105	298	11717	SH	DEFINED	
UGI CORP	COMMON	902681105	240	9443	SH	DEFINED	6
UIL HOLDINGS CORPORATION	COMMON	902748102	440	17593	SH	DEFINED	
UIL HOLDINGS CORPORATION	COMMON	902748102	391	15633	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	37688	1593224	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	2649	111992	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	77	3252	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	228	9645	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	34	1442	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COMMON	90385D107	3	93	SH	DEFINED	
ULTRA CLEAN HOLDINGS	COMMON	90385V107	184	21538	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	81982	1852698	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	4273	96563	SH	DEFINED	1
ULTRA PETROLEUM CORP	COMMON	903914109	27	612	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	87	1958	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	3	78	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	2610	58984	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	124	2808	SH	DEFINED	
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	468	9895	SH	DEFINED	
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	199	45822	SH	DEFINED	
ULTRASHORT QQQ PROSHARES ETF	COMMON	74347R875	40	2000	SH	DEFINED	

ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	1829	48525	SH	DEFINED
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	188	4975	SH	DEFINED
ULTRATECH INC	COMMON	904034105	144	8849	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	343	9656	SH	DEFINED
UMB FINANCIAL CORP	COMMON	902788108	128	3600	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	780	77500	SH	DEFINED
UMH PROPERTIES INC	COMMON	903002103	92	9100	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	1	108	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	443	38566	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	64	5614	SH	DEFINED
UMPQUA HOLDINGS CORP	COMMON	904214103	171	14900	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	188	5683	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	227	6866	SH	DEFINED
UNDER ARMOUR INC.	COMMON	904311107	199	5995	SH	DEFINED
UNIFI INC	COMMON	904677101	282	73778	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	251	5700	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	1103	25046	SH	DEFINED
UNIFIRST CORP/MA	COMMON	904708104	35	800	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	384929	14089648	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	4575	167455	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	23	857	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	7281	266498	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	26	944	SH	DEFINED
UNILEVER NV - NY REG SHARES	COMMON	904784709	60	2213	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	7921	296330	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	179	6688	SH	DEFINED
UNILEVER PLC ADR	COMMON	904767704	72	2700	SH	DEFINED
UNILIFE CORP	COMMON	90478E103	1	202	SH	DEFINED
UNION BANKSHARES INC /VT	COMMON	905400107	18	1000	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	157	28578	SH	DEFINED
UNION DRILLING INC	COMMON	90653P105	16	2988	SH	DEFINED
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	99	8098	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	275354	3961351	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	535	7700	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2467	35494	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	4987	71747	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	68	979	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	3665	52725	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	2601	37425	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	673	9682	SH	DEFINED
UNION PACIFIC CORP	COMMON	907818108	8189	117804	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	5028	166600	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	177	5856	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	5	181	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	214	7075	SH	DEFINED
UNISOURCE ENERGY CORP	COMMON	909205106	788	26100	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	64	3437	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	3	152	SH	DEFINED
UNISYS CORPORATION	COMMON	909214306	43	2346	SH	DEFINED
UNIT CORP	COMMON	909218109	6997	172380	SH	DEFINED
UNIT CORP	COMMON	909218109	53	1300	SH	DEFINED
UNIT CORP	COMMON	909218109	3760	92638	SH	DEFINED
UNIT CORP	COMMON	909218109	4	103	SH	DEFINED
UNIT CORP	COMMON	909218109	578	14250	SH	DEFINED
UNIT CORP	COMMON	909218109	511	12600	SH	DEFINED
UNITED AMERICA INDEMNITY-A	COMMON	90933T109	220	29889	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	3032	126650	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	3198	133580	SH	DEFINED
UNITED BANKSHARES INC	COMMON	909907107	467	19500	SH	DEFINED
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	332	84137	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	11	800	SH	DEFINED
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	95	6929	SH	DEFINED

UNITED FIRE & CASUALTY CO	COMMON	910331107	253	12772	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	5451	1873356	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	2	83	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	1681	56245	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	4	144	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	1240	41515	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	146	4898	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	127	22110	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	535	92934	SH	DEFINED	
UNITED ONLINE INC	COMMON	911268100	1	162	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	91178	1602708	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	501	8800	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	6167	108400	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	28	500	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	296	5200	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	1229	21600	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	15095	265336	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	10782	189532	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	122	2138	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2775	48771	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	4019	70650	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1108	19469	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	1968	34600	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	927	16297	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	2259	39702	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	375	6600	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	370	6500	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	910	16000	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3152	55400	SH	DEFINED	8
UNITED RENTALS INC	COMMON	911363109	561	60200	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	11	1200	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	348	37303	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	14	1454	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	117	12554	SH	DEFINED	
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	3114	2900000	SH	DEFINED	
UNITED STATES LIME & MINERAL	COMMON	911922102	16	413	SH	DEFINED	
UNITED STATES LIME & MINERAL	COMMON	911922102	33	857	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	2373	61550	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	1	27	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	666	17271	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	21	548	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	51	1319	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	139	3611	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	115	2975	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	433	7954	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	6	115	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	171	3147	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	210627	3244916	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	928	14300	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	6945	107000	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	45	700	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	584	9000	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	2421	37300	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	34056	524671	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	16490	254043	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	130	1999	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	10275	158293	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	9762	150400	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	20728	319340	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	3654	56300	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1782	27461	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	936	14418	SH	DEFINED	

UNITED TECHNOLOGIES CORP	COMMON	913017109	34118	525615	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	695	10700	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	682	10500	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	1201	18500	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	7212	111100	SH	DEFINED	8
UNITED THERAPEUTICS CORP	COMMON	91307C102	82515	1690540	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	225	4600	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	2268	46467	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	4763	97590	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	452	9254	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	666104	23454356	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1332	46900	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1605	56500	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5254	185000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6021	212000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	210	7400	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1754	61772	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2573	90616	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3479	122500	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	16195	570264	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	15011	528571	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	118	4172	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	552	19436	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1212	42691	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	24424	860000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2982	105000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	15463	544455	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5243	184600	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3329	117219	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	12707	447415	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	562	19800	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1380	48600	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	997	35100	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	983	34600	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1250	44000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5444	191700	SH	DEFINED	8
UNITIL CORPORATION	COMMON	913259107	86	4094	SH	DEFINED	
UNITRIN INC	COMMON	913275103	1582	61790	SH	DEFINED	
UNITRIN INC	COMMON	913275103	238	9296	SH	DEFINED	
UNITRIN INC	COMMON	913275103	8	319	SH	DEFINED	
UNITRIN INC	COMMON	913275103	116	4532	SH	DEFINED	
UNITRIN INC	COMMON	913275103	82	3199	SH	DEFINED	
UNITRIN INC	COMMON	913275103	207	8100	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	478	33189	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	1964	136398	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	94	6528	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	67	4630	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	167	4200	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	329	8300	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	1952	49200	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	4	94	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	85	2153	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	28	700	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	13527	752343	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	37	2084	SH	DEFINED	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	83	4966	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	429	14144	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	70	2300	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	8559	266382	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	83	2578	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	556	17300	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	280	8700	SH	DEFINED	

UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	206	6400	SH	DEFINED	6
UNIVERSAL HLTH SVCS INC	COMMON	913903100	16692	437528	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	2692	70575	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	74	1946	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	73	1925	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1072	28102	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	525	13772	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	399	10449	SH	DEFINED	6
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	35	8381	SH	DEFINED	
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	14	3275	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	143	8959	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	436	18426	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	60	2550	SH	DEFINED	
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	245	41598	SH	DEFINED	
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	33	5669	SH	DEFINED	
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	76	5481	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	105	6072	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	2438	112354	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	6185	285000	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	128	5900	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	72	3300	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	3430	158066	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	29	1357	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	263	12108	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	432	19922	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	554	25548	SH	DEFINED	
UQM TECHNOLOGIES INC	COMMON	903213106	2362	696667	SH	DEFINED	
URANIUM ENERGY CORP	COMMON	916896103	94	39780	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	5695	165609	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	388	11272	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	66300	1927899	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	2564	74543	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	878	25522	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	1056	30705	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	110	3200	SH	DEFINED	
URS CORP	COMMON	903236107	288	7310	SH	DEFINED	
URS CORP	COMMON	903236107	12	300	SH	DEFINED	
URS CORP	COMMON	903236107	12	300	SH	DEFINED	1
URS CORP	COMMON	903236107	534	13559	SH	DEFINED	
URS CORP	COMMON	903236107	54075	1374197	SH	DEFINED	
URS CORP	COMMON	903236107	11	276	SH	DEFINED	
URS CORP	COMMON	903236107	2558	64996	SH	DEFINED	
URS CORP	COMMON	903236107	2012	51126	SH	DEFINED	
URS CORP	COMMON	903236107	370	9400	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	2049	127000	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	119	7393	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	226	14000	SH	DEFINED	
URSTADT BIDDLE PPTYS INS	COMMON	917286106	15	1081	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	71	8276	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	3	376	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	130	15097	SH	DEFINED	
US BANCORP	COMMON	902973304	344906	15432030	SH	DEFINED	
US BANCORP	COMMON	902973304	858	38400	SH	DEFINED	1
US BANCORP	COMMON	902973304	226	10100	SH	DEFINED	1
US BANCORP	COMMON	902973304	4745	212300	SH	DEFINED	
US BANCORP	COMMON	902973304	22	1000	SH	DEFINED	
US BANCORP	COMMON	902973304	1763	78890	SH	DEFINED	
US BANCORP	COMMON	902973304	94	4200	SH	DEFINED	1
US BANCORP	COMMON	902973304	698	31242	SH	DEFINED	
US BANCORP	COMMON	902973304	1447	64735	SH	DEFINED	
US BANCORP	COMMON	902973304	8764	392125	SH	DEFINED	
US BANCORP	COMMON	902973304	9	407	SH	DEFINED	1

US BANCORP	COMMON	902973304	544	24340	SH	DEFINED	
US BANCORP	COMMON	902973304	13441	601409	SH	DEFINED	
US BANCORP	COMMON	902973304	842	37664	SH	DEFINED	
US BANCORP	COMMON	902973304	3384	151400	SH	DEFINED	
US BANCORP	COMMON	902973304	2220	99310	SH	DEFINED	
US BANCORP	COMMON	902973304	9733	435480	SH	DEFINED	
US BANCORP	COMMON	902973304	67	3000	SH	DEFINED	
US BANCORP	COMMON	902973304	1171	52400	SH	DEFINED	
US BANCORP	COMMON	902973304	644	28800	SH	DEFINED	
US BANCORP	COMMON	902973304	635	28400	SH	DEFINED	
US BANCORP	COMMON	902973304	831	37200	SH	DEFINED	
US BANCORP	COMMON	902973304	3395	151900	SH	DEFINED	8
US CELLULAR CORP	COMMON	911684108	1610	39115	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	95	2300	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	33	800	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	1134	27558	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	69	1683	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	398	9666	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	193	4700	SH	DEFINED	8
US ECOLOGY INC	COMMON	91732J102	53	3611	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	1013	69496	SH	DEFINED	
US GEOTHERMAL INC	COMMON	90338S102	2877	3627053	SH	DEFINED	
US GOLD CORP	COMMON	912023207	103	20596	SH	DEFINED	
US GOLD CORP	COMMON	912023207	1219	243397	SH	DEFINED	
US NATURAL GAS FUND LP	COMMON	912318102	38	4850	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	311	18400	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	1	44	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	52	3103	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	49	2900	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	4710	364520	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	488	37785	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	66	5117	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	681	52700	SH	DEFINED	
USA TRUCK INC	COMMON	902925106	94	5855	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	719	19685	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	103	2808	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	110	3000	SH	DEFINED	
USEC INC	COMMON	90333E108	2378	499555	SH	DEFINED	
USEC INC	COMMON	90333E108	45	9427	SH	DEFINED	
USG CORP	COMMON	903293405	135	11137	SH	DEFINED	
USG CORP	COMMON	903293405	6	493	SH	DEFINED	
USG CORP	COMMON	903293405	192	15900	SH	DEFINED	
USG CORP	COMMON	903293405	1	70	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	5060	678300	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	296	39624	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	36	4803	SH	DEFINED	1
U-STORE-IT TRUST	COMMON	91274F104	727	97400	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	44769	3616211	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	12	1000	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	122	9815	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	79	6416	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	4	284	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	713	57566	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	348	28109	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	266	21454	SH	DEFINED	6
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	102	3600	SH	DEFINED	
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	2836	100350	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	876	476048	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	106	18999	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	378	10826	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	7	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	2598	81900	SH	DEFINED	

VALASSIS COMMUNICATIONS INC	COMMON	918866104	4109	129539	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	657	20698	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	368	11600	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	12468	512018	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	50	2050	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	26057	1070093	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	107	4383	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	19	783	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	386	15842	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	5463	224360	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	64069	2631168	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	3482	143000	SH	DEFINED	6
VALE SA-SP PREF ADR	COMMON	91912E204	147	7000	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	91912E204	29609	1408632	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	3692	70600	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	533	10200	SH	DEFINED	1
VALEANT PHARMACEUTICALS	COMMON	91911X104	549	10500	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1135	21700	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	5625	107570	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	1232	23563	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	641	12265	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	86	1651	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	16712	319600	SH	DEFINED	
VALEANT PHARMACEUTICALS	COMMON	91911X104	167	3200	SH	DEFINED	
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	0	369	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	138317	7692808	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2855	158779	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	2645	147087	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	8	445	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	2858	158964	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	130	7226	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	485	26993	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	123	6856	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	21	1141	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	169	9400	SH	DEFINED	
VALHI INC	COMMON	918905100	38	3088	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	381	15585	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	399	16338	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	3	138	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	148	10903	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	7	486	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	829	60850	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	694	50966	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	10974	151039	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	64677	890135	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	343	4720	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	716	9858	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	357	4916	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	267	3675	SH	DEFINED	6
VALSPAR CORP	COMMON	920355104	51821	1720484	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	44	1450	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	1195	39666	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	7	219	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	1465	48635	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	442	14675	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	1899	177600	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	37	3500	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	315	29498	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	12	1100	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	274	25600	SH	DEFINED	
VALUEVISION MEDIA INC	COMMON	92047K107	97	55014	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	1952	83843	SH	DEFINED	

VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	5	200	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	954	144300	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	1	103	SH	DEFINED
VANDA PHARMACEUTICALS INC	COMMON	921659108	150	22700	SH	DEFINED
VANGUARD CONSUM DIS ETF	COMMON	92204A108	19	400	SH	DEFINED
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	44	1000	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	1280	33681	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	3732	98236	SH	DEFINED
VANGUARD EMERG MARKET ETF	COMMON	922042858	4448	117071	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2060	70450	SH	DEFINED
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	1993	68173	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	3525	87715	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	60	1505	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	1776	44189	SH	DEFINED
VANGUARD EUROPEAN ETF	COMMON	922042874	19	480	SH	DEFINED
VANGUARD FINANCIALS ETF	COMMON	92204A405	11	375	SH	DEFINED
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	7967	207576	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	417	8575	SH	DEFINED
VANGUARD GROWTH ETF	COMMON	922908736	25	515	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	141	4000	SH	DEFINED
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	3670	104190	SH	DEFINED
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1299	15523	SH	DEFINED
VANGUARD MATERIALS ETF	COMMON	92204A801	18	300	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	73	2083	SH	DEFINED
VANGUARD MID-CAP ETF	COMMON	922908629	23	400	SH	DEFINED
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	86	1843	SH	DEFINED
VANGUARD NATURAL RESOURCES	COMMON	92205F106	1392	66621	SH	DEFINED
VANGUARD PACIFIC ETF	COMMON	922042866	29	610	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1272	27350	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	1388	29848	SH	DEFINED
VANGUARD REIT ETF	COMMON	922908553	37	800	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	304	3750	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1398	17250	SH	DEFINED
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	1124	14657	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	906	16000	SH	DEFINED
VANGUARD SMALL-CAP ETF	COMMON	922908751	43	764	SH	DEFINED
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	97	1641	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	342	8800	SH	DEFINED
VANGUARD TOT WORLD STK ETF	COMMON	922042742	268	6896	SH	DEFINED
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	134	1650	SH	DEFINED
VANGUARD TOTL STCK MK ETF	COMMON	922908769	569	10821	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	21862	418166	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	89	1700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	78	1500	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	4261	81498	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	4	85	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	464	8867	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	195	3734	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	153	2918	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	288	10037	SH	DEFINED
VASCO DATA SECURITY INTL	COMMON	92230Y104	1	107	SH	DEFINED
VASCULAR SOLUTIONS INC	COMMON	92231M109	1	64	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	49353	1993249	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	45	1800	SH	DEFINED
VCA ANTECH INC	COMMON	918194101	404	16301	SH	DEFINED
VECTOR GROUP LTD	COMMON	92240M108	303	18012	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	129	5433	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	3819	161425	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	8	324	SH	DEFINED
VECTREN CORPORATION	COMMON	92240G101	10511	444248	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	7689	224300	SH	DEFINED
VEECO INSTRS INC DEL	COMMON	922417100	4315	125889	SH	DEFINED

VEECO INSTRS INC DEL	COMMON	922417100	640	18663	SH	DEFINED	
VENOCO INC	COMMON	92275P307	507	30800	SH	DEFINED	
VENOCO INC	COMMON	92275P307	66	3995	SH	DEFINED	
VENOCO INC	COMMON	92275P307	74	4500	SH	DEFINED	
VENTAS INC	COMMON	92276F100	233986	4983725	SH	DEFINED	
VENTAS INC	COMMON	92276F100	1085	23100	SH	DEFINED	
VENTAS INC	COMMON	92276F100	169	3600	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2167	46148	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	9	200	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	8895	189466	SH	DEFINED	
VENTAS INC	COMMON	92276F100	5285	112574	SH	DEFINED	
VENTAS INC	COMMON	92276F100	380	8096	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	7	154	SH	DEFINED	
VENTAS INC	COMMON	92276F100	1370	29182	SH	DEFINED	
VENTAS INC	COMMON	92276F100	356	7582	SH	DEFINED	
VENTAS INC	COMMON	92276F100	7456	158804	SH	DEFINED	
VENTAS INC	COMMON	92276F100	12217	260204	SH	DEFINED	
VENTAS INC	COMMON	92276F100	94	2000	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2140	45584	SH	DEFINED	
VENTAS INC	COMMON	92276F100	202	4300	SH	DEFINED	
VENTAS INC	COMMON	92276F100	873	18600	SH	DEFINED	8
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	48748	2085929	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	105	4506	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	1655	87402	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	2495	131780	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	113	5957	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	139	7368	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	61	3200	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	242	12800	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	0	41	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	142	16348	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	0	48	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	56872	2142085	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	459	17300	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	64	2400	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1153	43413	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	50624	1906756	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	2035	76650	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1032	38868	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1058	39861	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	88	3300	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	109	4100	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	826	31100	SH	DEFINED	8
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	2711	3000000	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	1929	64500	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	724	24213	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	100	3355	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	531464	18967326	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	981	35000	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	5512	196700	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	31	1100	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3614	128980	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3717	132639	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1606	57300	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4777	170470	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	22217	792902	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	471	16797	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	38483	1373405	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2883	102901	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3867	138000	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2134	76175	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4429	158052	SH	DEFINED	

VERIZON COMMUNICATIONS	COMMON	92343V104	737	26300	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	723	25800	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1171	41800	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	3895	139000	SH	DEFINED	8
VERSO PAPER CORP	COMMON	92531L108	126	54409	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	10065	305913	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1284	39038	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	75975	2309279	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3091	93937	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2260	68700	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	8	246	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	82	2500	SH	DEFINED	
VF CORPORATION	COMMON	918204108	38192	536561	SH	DEFINED	
VF CORPORATION	COMMON	918204108	10442	146695	SH	DEFINED	
VF CORPORATION	COMMON	918204108	3580	50296	SH	DEFINED	
VF CORPORATION	COMMON	918204108	21	297	SH	DEFINED	
VF CORPORATION	COMMON	918204108	20773	291833	SH	DEFINED	
VF CORPORATION	COMMON	918204108	8536	119917	SH	DEFINED	
VF CORPORATION	COMMON	918204108	118	1653	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	4901	137427	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	403	11312	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	34	944	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1017026	32420331	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	2074	66100	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	770	24557	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	6672	212701	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	171	5439	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	13804	440032	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	50	1607	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1552	49461	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	835	26632	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	266	8486	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	33461	1066656	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	386	12300	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1233	39300	SH	DEFINED	8
VIAD CORP	COMMON	92552R406	315	17834	SH	DEFINED	
VIASAT INC	COMMON	92552V100	1056	32440	SH	DEFINED	
VIASAT INC	COMMON	92552V100	77	2355	SH	DEFINED	
VIASYSTEMS GROUP INC	COMMON	92553H803	0	22	SH	DEFINED	
VICOR CORP	COMMON	925815102	86	6900	SH	DEFINED	
VICOR CORP	COMMON	925815102	1286	103000	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	926727108	1	47	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	83	3179	SH	DEFINED	
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	351	77622	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	89504	5531754	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	858	52999	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1202	74300	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1245	76925	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	3419	211309	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2464	152312	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2549	157559	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1545	95500	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1057	65300	SH	DEFINED	6
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	437	27000	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	9296	556959	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	1819	109000	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	73	4400	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	32	1900	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	62921	3769988	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	2531	151636	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	9	524	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	107	6400	SH	DEFINED	

VIRGIN MEDIA INC	COMMON	92769L101	150	9000	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	366	21900	SH	DEFINED	8
VIRGIN MEDIA INC 6.5 CVT 11-1	CONVERT	92769LAB7	4334	3700000	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	67	10774	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	14121	1259677	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	6166	550050	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	35	3140	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	192	17100	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	737	65727	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	391	34889	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	276	24655	SH	DEFINED	6
VIROPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	3006	3500000	SH	DEFINED	
VIRTUAL RADIOLOGIC CORP	COMMON	92826B104	0	24	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	1	67	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	64	6840	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	169075	2389757	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	488	6900	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1656	23400	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1670	23600	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	1355	19150	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	5896	83338	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	8393	118629	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	41	579	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1204	17019	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	137786	1947500	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	1609	22739	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	2711	38319	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	502	7089	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	5640	79720	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	163	2300	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	474	6700	SH	DEFINED	8
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	31895	4120842	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	433	55900	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2746	354800	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	170	22000	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	27	3500	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2406	310796	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	108	13959	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	1533	198006	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	330	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	480	62000	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	204	26300	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	5485	708600	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	150	19400	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	878	113500	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	453	151058	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	69	22836	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	27455	578116	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	349	7348	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	46	959	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	106	2242	SH	DEFINED	
VITACOST.COM INC	COMMON	92847A200	33	3693	SH	DEFINED	
VITAL IMAGES INC	COMMON	92846N104	34	2665	SH	DEFINED	
VITAMIN SHOPPE INC	COMMON	92849E101	195	7589	SH	DEFINED	
VITRAN CORP INC-A	COMMON	92850E107	141	10645	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	0	6	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	31	1200	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	28	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1026	39595	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	684	26387	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	9266	357500	SH	DEFINED	
VIVUS INC	COMMON	928551100	11098	1156085	SH	DEFINED	

VIVUS INC	COMMON	928551100	480	50000	SH		DEFINED	
VIVUS INC	COMMON	928551100	3	289	SH		DEFINED	
VIVUS INC	COMMON	928551100	720	74987	SH		DEFINED	
VIVUS INC	COMMON	928551100	366	38086	SH		DEFINED	
VIVUS INC	COMMON	928551100	270	28128	SH		DEFINED	6
VMWARE INC-CLASS A	COMMON	928563402	42998	686972	SH		DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	7958	127144	SH		DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	7	118	SH		DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	4247	67857	SH		DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	219	3500	SH		DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	131	2100	SH		DEFINED	
VOCUS INC	COMMON	92858J108	40	2621	SH		DEFINED	
VOD JAN11 17.5 PUT	OPTION	92857W209	43	45000		PUT	DEFINED	
VOD JAN11 25 CALL	OPTION	92857W209	21	45000		CALL	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	451756	21855630	SH		DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	22	1068	SH		DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	679	32849	SH		DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	158794	7682324	SH		DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	5986	289582	SH		DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	4208	203587	SH		DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	177	8558	SH		DEFINED	
VOLCANO CORP	COMMON	928645100	8860	406036	SH		DEFINED	
VOLCANO CORP	COMMON	928645100	46	2129	SH		DEFINED	
VOLCOM	COMMON	92864N101	120	6471	SH		DEFINED	
VOLCOM	COMMON	92864N101	177	9516	SH		DEFINED	
VOLCOM	COMMON	92864N101	64	3455	SH		DEFINED	
VOLT INFO SCIENCES INC	COMMON	928703107	199	23729	SH		DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	867	37587	SH		DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	251	10905	SH		DEFINED	
VONAGE HOLDINGS CORP	COMMON	92886T201	480	208900	SH		DEFINED	
VONAGE HOLDINGS CORP	COMMON	92886T201	66	28900	SH		DEFINED	
VORNADO REALTY TRUST CVT 3.625	CONVERT	929043AE7	30000	30000000	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	315885	4330159	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	226	3100	SH		DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	3297	45200	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	195	2670	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	3018	41370	SH		DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	7	100	SH		DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	828	11355	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	340	4657	SH		DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	31	426	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	1966	26945	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	490	6714	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	184	2517	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	17554	240629	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	129	1770	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	2982	40871	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	168	2300	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	168	2300	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	693	9500	SH		DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	2064	28300	SH		DEFINED	8
VSE CORP	COMMON	918284100	144	4515	SH		DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	2328	53108	SH		DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	345	7860	SH		DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	733	16728	SH		DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	17	387	SH		DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	11	255	SH		DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	110	2504	SH		DEFINED	
VZ JAN11 25 PUT	OPTION	92343V104	55	35000		PUT	DEFINED	
VZ JAN11 35 CALL	OPTION	92343V104	7	35000		CALL	DEFINED	
W&T OFFSHORE	COMMON	92922P106	2044	216114	SH		DEFINED	
W&T OFFSHORE	COMMON	92922P106	54	5748	SH		DEFINED	

W&T OFFSHORE	COMMON	92922P106	550	58110	SH	DEFINED	
W.P. CAREY & CO. LLC	COMMON	92930Y107	446	16147	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	41420	1968649	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	999	47500	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	109	5200	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	560	26608	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	3	143	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	256	12153	SH	DEFINED	
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	799	63315	SH	DEFINED	
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1786	141521	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	287	40301	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	41139	1306828	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	955	30352	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	1	46	SH	DEFINED	
WABTEC	COMMON	929740108	24546	615351	SH	DEFINED	
WABTEC	COMMON	929740108	757	18975	SH	DEFINED	
WABTEC	COMMON	929740108	277	6950	SH	DEFINED	
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	1845	149916	SH	DEFINED	
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	6965	565809	SH	DEFINED	
WACOAL HOLDINGS CORP ADR	COMMON	930004205	1	13	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	110	5012	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	759	34704	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	82	3767	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	1932	88309	SH	DEFINED	
WAINWRIGHT BANK TRUST CO	COMMON	930705108	88	4732	SH	DEFINED	
WALGREEN CO	COMMON	931422109	287495	10767614	SH	DEFINED	
WALGREEN CO	COMMON	931422109	668	25000	SH	DEFINED	
WALGREEN CO	COMMON	931422109	14	509	SH	DEFINED	
WALGREEN CO	COMMON	931422109	24266	908853	SH	DEFINED	
WALGREEN CO	COMMON	931422109	4979	186469	SH	DEFINED	
WALGREEN CO	COMMON	931422109	68	2554	SH	DEFINED	
WALGREEN CO	COMMON	931422109	5663	212100	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1304	48835	SH	DEFINED	
WALGREEN CO	COMMON	931422109	16833	630437	SH	DEFINED	
WALGREEN CO	COMMON	931422109	384	14381	SH	DEFINED	
WALGREEN CO	COMMON	931422109	23427	877415	SH	DEFINED	
WALGREEN CO	COMMON	931422109	109	4100	SH	DEFINED	
WALGREEN CO	COMMON	931422109	350	13100	SH	DEFINED	8
WAL-MART STORES INC	COMMON	931142103	818104	17019006	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	212	4400	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	6273	130500	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	4025	83722	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	865	18000	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	3865	80400	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	25697	534574	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	29282	609144	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	373	7766	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	15717	326958	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	21188	440768	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	841	17500	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	481	10000	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	3823	79534	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	16166	336295	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	159	3300	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	163	3400	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	716	14900	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	4740	98600	SH	DEFINED	8
WALTER ENERGY INC	COMMON	93317Q105	274	4500	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	1138	18700	SH	DEFINED	1
WALTER ENERGY INC	COMMON	93317Q105	286	4700	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	639	10500	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	1533	25199	SH	DEFINED	

WALTER ENERGY INC	COMMON	93317Q105	314	5161	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	3	50	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	402	6600	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	11221	184400	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	359	5900	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	621	10200	SH	DEFINED	
WALTER INV MGMT CORP	COMMON	93317W102	131	8011	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	25124	695187	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	626	17309	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	2	42	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	542	23700	SH	DEFINED	1
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	363	15900	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	717	31400	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	23	1000	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	63169	2764521	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2552	111674	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	495	21656	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	12547	549107	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	169	7400	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	2356	484700	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	238	48900	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	34	7000	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	51	10478	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	2	464	SH	DEFINED	
WARREN RESOURCES INC	COMMON	93564A100	1	269	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	14200	877650	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	105	6478	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	4	274	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	72	4450	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	2054	5003	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	2696	6569	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	3	8	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	712	1735	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	35440	1284534	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	98	3534	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	11	416	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	482	17482	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	85	3090	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	17	606	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	15	561	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	2294	83140	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	99	3573	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	269	15800	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	2808	164782	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	29	1708	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	46	2700	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	22690	650333	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	2881	82564	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	6	171	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	762	21835	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	341	9784	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	284	8135	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	82067	2622774	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	50	1600	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1264	40400	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	380	12158	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	1151	36782	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	45	1446	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	1598	51077	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	36935	1180400	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	917	29318	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	191	6100	SH	DEFINED	

WASTE MANAGEMENT INC	COMMON	94106L109	314	10044	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	38	1200	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	34	1100	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	282	9000	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	842	26900	SH	DEFINED	8
WASTE SERVICES INC	COMMON	941075202	138	11860	SH	DEFINED	
WATERS CORP	COMMON	941848103	43486	672122	SH	DEFINED	
WATERS CORP	COMMON	941848103	15105	233468	SH	DEFINED	
WATERS CORP	COMMON	941848103	5	81	SH	DEFINED	
WATERS CORP	COMMON	941848103	124	1915	SH	DEFINED	
WATERS CORP	COMMON	941848103	4	61	SH	DEFINED	
WATERS CORP	COMMON	941848103	185	2858	SH	DEFINED	
WATSCO INC	COMMON	942622200	19158	330759	SH	DEFINED	
WATSCO INC	COMMON	942622200	443	7655	SH	DEFINED	
WATSCO INC	COMMON	942622200	2405	41519	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	5953	146724	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	1588	39142	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	8	200	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	970	23903	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	14	340	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	9018	314640	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	547	19100	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	66	2300	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	32555	1135888	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	801	27955	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	68	2375	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	562	19600	SH	DEFINED	
WAUSAU PAPER CORP	COMMON	943315101	284	41956	SH	DEFINED	
WCA WASTE CORP	COMMON	92926K103	112	25152	SH	DEFINED	
WD-40 CO	COMMON	929236107	2529	75730	SH	DEFINED	
WD-40 CO	COMMON	929236107	120	3596	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	61164	4654806	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	7514	571844	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	3510	267100	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	511	38859	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	24	1864	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	2418	183989	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	2074	157875	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	159	12116	SH	DEFINED	
WEB.COM GROUP INC	COMMON	94733A104	17	4702	SH	DEFINED	
WEB.COM GROUP INC	COMMON	94733A104	37	10435	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	450	9700	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	503	10832	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	7	155	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	28932	1530817	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	2621	138693	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	848	44864	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	11	600	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	2144	119520	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	14	800	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	139	7768	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	6	345	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	937	52233	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	420	23390	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	208	11600	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	14143	550543	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	11	430	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	211	8205	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	3	131	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	82596	4335762	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	23	1200	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	617	32400	SH	DEFINED	1

WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	154	8102	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	7	356	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	4895	256958	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	101	5300	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	1	42	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	3494	183400	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	23	1200	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	610	32000	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	444	13500	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	488	14815	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	2	46	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	63	1900	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	57	2421	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	3	108	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	298534	6101250	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	338	6900	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	391	8000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	4664	95314	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	3199	65383	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	49	1000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1655	33815	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	8258	168778	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	105	2136	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	970	19824	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	89133	1821642	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2037	41629	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	336	6857	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	519	10600	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	487739	19052314	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1231	48100	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	236	9200	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	8195	320100	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	3373	131758	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	896	35000	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	3919	153100	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	19961	779730	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	11610	453525	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	47	1852	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	396	15461	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	15362	600095	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	5448	212800	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	23452	916096	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	4854	189600	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	917	35838	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	4617	180353	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	24867	971348	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	73	2858	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1143	44644	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	924	36100	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	911	35600	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1198	46800	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	4959	193700	SH	DEFINED	8
WELLS FARGO & COMPANY CVP	CONVERT	949746804	3072	3300	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	2018	504600	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	94	23589	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	4	1044	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	638	159596	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	2284	104320	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	2052	93736	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	3	150	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	44	2000	SH	DEFINED	
WESBANCO INC	COMMON	950810101	273	16200	SH	DEFINED	

WESBANCO INC	COMMON	950810101	931	55278	SH	DEFINED	
WESBANCO INC	COMMON	950810101	42	2500	SH	DEFINED	
WESCO FINL CORP	COMMON	950817106	146	452	SH	DEFINED	
WESCO FINL CORP	COMMON	950817106	4	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	9749	289550	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	114	3400	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	226	6716	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	10	288	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	169	5018	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	364	10800	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	91	13400	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	12	1800	SH	DEFINED	
WEST COAST BANCORP/OREGON	COMMON	952145100	77	30113	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	119	10958	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	1013	27761	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	104	2850	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	58	1100	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	452	8600	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	379	7209	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	11	500	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	226	10436	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	10	462	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	159	7356	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	138	6372	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	60	38303	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	10	1400	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	129	17970	SH	DEFINED	
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	1474	85066	SH	DEFINED	
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	11837	683007	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	964	78819	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	4216	344765	SH	DEFINED	
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	650	37180	SH	DEFINED	
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	7124	631556	SH	DEFINED	
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	6175	675503	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	662	111155	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	13474	2260750	SH	DEFINED	
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	332	15871	SH	DEFINED	
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	350	58792	PRN	DEFINED	
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	232	38999	PRN	DEFINED	
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	2309	176831	SH	DEFINED	
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	278	36342	SH	DEFINED	
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	241	15799	PRN	DEFINED	
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2445	159986	PRN	DEFINED	
WESTERN ASSET WORLDWIDE INCOME	COMMON	957668106	451	35921	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	52824	1751465	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	630	20900	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	820	27200	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	30	1000	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	1241	41163	SH	DEFINED	1
WESTERN DIGITAL CORP	COMMON	958102105	54	1800	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	88	2928	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	2712	89911	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	13	435	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	1019	33778	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	78	2585	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	2482	82300	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	835	27700	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	739	24500	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	470	15600	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	464	15400	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	241	8000	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	980	32500	SH	DEFINED	8

WESTERN GAS PARTNERS LP	COMMON	958254104	329	14820	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	17936	807928	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	126	24954	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	6	1095	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	304053	20392575	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	265	17800	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	554	37138	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	15309	1026744	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	767	51410	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	12	800	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	291	19487	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	16301	1093288	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	310	20819	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	200	13381	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	257	17269	SH	DEFINED	
WESTFIELD FINANCIAL INC	COMMON	96008P104	130	15621	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	1	35	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	71	3840	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	1	60	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	40	2172	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	56	636	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	151	1710	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	3032	34231	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	882	9956	SH	DEFINED	
WESTPORT INNOVATIONS INC	COMMON	960908309	484	30661	SH	DEFINED	
WESTPORT INNOVATIONS INC	COMMON	960908309	1254	79914	SH	DEFINED	
WET SEAL INC	COMMON	961840105	105	28767	SH	DEFINED	
WET SEAL INC	COMMON	961840105	26	7033	SH	DEFINED	
WET SEAL INC	COMMON	961840105	97	26615	SH	DEFINED	
WEYCO GROUP INC	COMMON	962149100	74	3262	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	14725	418317	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	49	1400	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	3422	97219	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	32	916	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	353	10029	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	146	4151	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	4787	140673	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	7	198	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	12652	371777	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	28069	319624	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	12	133	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	2701	30754	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	31	352	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	447	5090	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	10	112	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	158	1800	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	121	372	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	1651	5091	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	10	32	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	29023	370092	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	196	2500	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	1926	24556	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	6	76	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	164	2095	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	99	10673	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	4	397	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	4305	119526	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	277	7700	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	934	25940	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	6979	193764	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	12	346	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	604	16769	SH	DEFINED	

WHOLE FOODS MKT INC	COMMON	966837106	574	15935	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	19859	513558	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	429	11100	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	4240	109644	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	5891	152342	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	223	5779	SH	DEFINED	
WILLBROS GROUP INC	COMMON	969203108	106	14261	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	189443	10363426	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	210	11500	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	7182	392915	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	1661	90837	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	32	1747	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	1397	76414	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	10631	581569	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	195	10650	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	87	2000	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	3180	72911	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	1614	36996	SH	DEFINED	
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	40	1250	SH	DEFINED	
WILLIAMS PIPELINE PARTNERS L	COMMON	96950K103	10959	339080	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	54512	2196310	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	3309	133300	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	226	9100	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	170	6853	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	8	303	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	1648	66413	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	347	14000	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	68260	2271559	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	538	17900	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1834	61032	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	1506	50108	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	5560	185026	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	11	380	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	235845	7848423	SH	DEFINED	
WILLIS LEASE FINANCE CORP	COMMON	970646105	107	11563	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	2270	204704	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	22	2000	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	87	7822	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	4	344	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	408	36822	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	138	12442	SH	DEFINED	
WILSHIRE BANCORP INC	COMMON	97186T108	167	19120	SH	DEFINED	
WILSHIRE BANCORP INC	COMMON	97186T108	96	11025	SH	DEFINED	
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	577	32428	SH	DEFINED	
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	765	42952	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	2314	219103	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	1452	137542	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	5	449	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	1012	95865	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	15	1411	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	1639	155238	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	41	3876	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	334	31626	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	507	48000	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	140	14552	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	4	421	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	82	8536	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	149	14981	SH	DEFINED	
WINNER MEDICAL GROUP INC	COMMON	97476P204	263	49908	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	1936	151100	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	204	15928	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	174	13600	SH	DEFINED	

WINTRUST FINANCIAL CORP	COMMON	97650W108	20821	624504	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	133	4000	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	290	8689	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	300	8987	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	72	2150	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	4554	379483	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	2768	230642	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	64942	1279895	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	165	3250	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	1811	35695	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	16	308	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	3797	74842	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	112	2210	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	136	2685	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	11255	221822	SH	DEFINED	
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	355	8805	SH	DEFINED	
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	303	6655	SH	DEFINED	
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	3435	151000	SH	DEFINED	
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	777	19060	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	38000	968147	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	1034	26345	SH	DEFINED	1
WMS INDUSTRIES INC	COMMON	929297109	1011	25748	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	76	1935	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	50	2000	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	2367	93842	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	43	1693	SH	DEFINED	
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	646	88303	SH	DEFINED	
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	70	9621	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	26	1000	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	3277	128342	SH	DEFINED	
WOODWARD GOVERNOR CO	COMMON	980745103	1171	45877	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	1893	49400	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	938	24474	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	111	2908	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	287	7500	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	21226	818287	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	179	6900	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	195	7500	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	291	11200	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	1297	50018	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	10	376	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	1081	41673	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	3383	130400	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	11933	766907	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	1711	109943	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	272	17453	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	778	49980	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	379	24362	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	290	18632	SH	DEFINED	6
WORTHINGTON INDUSTRIES	COMMON	981811102	11370	884142	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	120	9300	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	126	9824	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	4	348	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	1115	86709	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	431	33500	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	170	13200	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	850	66100	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	19290	412096	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	21	456	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	6616	141330	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	1075	22975	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	1	20	SH	DEFINED	

WRIGHT EXPRESS CORP	COMMON	98233Q105	11644	392058	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	418	14070	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	200	6741	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	748	25180	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	338	11384	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	278	9363	SH	DEFINED	6
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	8358	503211	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1110	66802	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	79	4755	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1	56	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	100	6015	SH	DEFINED	
WRIGHT MEDICAL GROUP INC 2.625	CONVERT	98235TAA5	25760	29823000	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	578	16100	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	121	3381	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	28	781	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	97	2700	SH	DEFINED	
WSP HOLDINGS LTD-ADR	COMMON	92934F104	355	216280	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	255	16000	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	2750	172315	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	1490	93375	SH	DEFINED	
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	15368	9450000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	32058	1591742	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	461	22900	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	735	36500	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	89	4400	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	52	2600	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	167	8300	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	3	145	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1438	71405	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	8	410	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	232	11499	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	192	9531	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1815	90100	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	381	18900	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	167	8300	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	344	17100	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	338	16800	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	342	17000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	1386	68800	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	151291	1983623	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	412	5400	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	1213	15900	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	69	900	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	84	1100	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	366	4800	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	112719	1477899	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	4560	59782	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	947	12414	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	2	20	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	1617	21200	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	397	5200	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	366	4800	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	305	4000	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	305	4000	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	282	3700	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	1106	14500	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	17084	828894	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	307	14900	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	14	668	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	2864	138969	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	38	1843	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	3569	173168	SH	DEFINED	

XCEL ENERGY INC	COMMON	98389B100	273	13255	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	162	7838	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	618	29981	SH	DEFINED	
XENOPORT INC	COMMON	98411C100	1	115	SH	DEFINED	
XEROX CORP	COMMON	984121103	7843	975460	SH	DEFINED	
XEROX CORP	COMMON	984121103	21	2560	SH	DEFINED	
XEROX CORP	COMMON	984121103	4734	588825	SH	DEFINED	
XEROX CORP	COMMON	984121103	30	3710	SH	DEFINED	
XEROX CORP	COMMON	984121103	488	60637	SH	DEFINED	
XEROX CORP	COMMON	984121103	103	12765	SH	DEFINED	
XEROX CORP	COMMON	984121103	120	14925	SH	DEFINED	
XEROX CORP	COMMON	984121103	970	120624	SH	DEFINED	
XILINX INC	COMMON	983919101	141484	5601099	SH	DEFINED	
XILINX INC	COMMON	983919101	674	26700	SH	DEFINED	
XILINX INC	COMMON	983919101	3	100	SH	DEFINED	
XILINX INC	COMMON	983919101	1481	58637	SH	DEFINED	
XILINX INC	COMMON	983919101	878	34773	SH	DEFINED	1
XILINX INC	COMMON	983919101	1661	65759	SH	DEFINED	
XILINX INC	COMMON	983919101	104743	4146607	SH	DEFINED	
XILINX INC	COMMON	983919101	4126	163361	SH	DEFINED	
XILINX INC	COMMON	983919101	326	12922	SH	DEFINED	
XILINX INC	COMMON	983919101	1319	52222	SH	DEFINED	
XILINX INC	COMMON	983919101	164	6485	SH	DEFINED	
XILINX INC	COMMON	983919101	1219	48268	SH	DEFINED	
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	41006	45000000	SH	DEFINED	
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	1714	1881000	SH	DEFINED	
XILINX INC XLNX 6-15-17 2.625	CONVERT	983919AE1	12150	12000000	SH	DEFINED	
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	12	5000	SH	DEFINED	
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	379	159075	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	50044	3125788	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	679	42400	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	2297	143500	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	85	5300	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	43	2700	SH	DEFINED	1
XL CAPITAL LIMITED CL A	COMMON	G98255105	6	350	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	1711	106879	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	25	1532	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	796	49707	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	472	29495	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	2674	167000	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	584	36500	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	509	31800	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	500	31200	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	562	35100	SH	DEFINED	
XL CAPITAL LIMITED CL A	COMMON	G98255105	2558	159800	SH	DEFINED	8
XL CAPITAL LTD CVP	CONVERT	G98255600	1784	71000	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	1	2500	SH	DEFINED	
XOMA LTD	COMMON	G9825R107	0	968	SH	DEFINED	
X-RITE INC	COMMON	983857103	34	9228	SH	DEFINED	
XYRATEX LTD	COMMON	G98268108	6140	433900	SH	DEFINED	
XYRATEX LTD	COMMON	G98268108	297	20998	SH	DEFINED	
YAHOO INC	COMMON	984332106	369451	26694448	SH	DEFINED	
YAHOO INC	COMMON	984332106	1541	111370	SH	DEFINED	
YAHOO INC	COMMON	984332106	550	39715	SH	DEFINED	1
YAHOO INC	COMMON	984332106	59	4270	SH	DEFINED	
YAHOO INC	COMMON	984332106	102576	7411588	SH	DEFINED	
YAHOO INC	COMMON	984332106	4127	298226	SH	DEFINED	
YAHOO INC	COMMON	984332106	2726	196974	SH	DEFINED	
YAHOO INC	COMMON	984332106	108398	7832200	SH	DEFINED	
YAHOO INC	COMMON	984332106	33	2361	SH	DEFINED	
YAHOO INC	COMMON	984332106	268	19334	SH	DEFINED	
YAHOO INC	COMMON	984332106	531	38401	SH	DEFINED	

YAMANA GOLD INC	COMMON	98462Y100	22172	2152652	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	43	4176	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	43	4176	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	10	1000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	1310	127260	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	289	28032	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	69242	6728233	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	309	29997	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	120	11639	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	16222	847106	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	2549	133120	SH	DEFINED	
YINGLI GREEN ENERGY HOLD CVT 0	CONVERT	98584BAA1	2240	2000000	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	18067	1774717	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	118	11580	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	565	55468	SH	DEFINED	
YONGYE INTERNATIONAL INC	COMMON	98607B106	646	93766	SH	DEFINED	
YOUNG INNOVATIONS INC	COMMON	987520103	1	22	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	0	3000	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249102	53	353738	SH	DEFINED	
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	141	39010	SH	DEFINED	
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	88	24284	SH	DEFINED	
YUHE INTERNATIONAL INC	COMMON	988432100	238	33231	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	3305	84648	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	341	8731	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	429	10992	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	10217	261707	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	31	786	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	2458	62953	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	5653	144791	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	752	19262	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	447	11452	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	692	17730	SH	DEFINED	
ZALE CORP	COMMON	988858106	201	127390	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	78055	3076666	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	134	5277	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1973	77772	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	753	29677	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	124	4900	SH	DEFINED	
ZEP INC	COMMON	98944B108	52013	2982394	SH	DEFINED	
ZEP INC	COMMON	98944B108	259	14875	SH	DEFINED	
ZEP INC	COMMON	98944B108	99	5694	SH	DEFINED	
ZEP INC	COMMON	98944B108	15	876	SH	DEFINED	
ZEP INC	COMMON	98944B108	213	12218	SH	DEFINED	
ZEP INC	COMMON	98944B108	356	20391	SH	DEFINED	
ZEP INC	COMMON	98944B108	246	14112	SH	DEFINED	
ZEP INC	COMMON	98944B108	115	6604	SH	DEFINED	6
ZHONGPIN INC	COMMON	98952K107	912	77588	SH	DEFINED	
ZHONGPIN INC	COMMON	98952K107	279	23692	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	79780	1476042	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	5432	100500	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	346	6400	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	2271	42025	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	3584	66314	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	9113	168601	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	23	420	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1480	27388	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	116220	2150239	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1031	19077	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	228	4223	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	34375	1593660	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	140	6500	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	24	1100	SH	DEFINED	

ZIONS BANCORPORATION	COMMON	989701107	6	300	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	443	20537	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	18	847	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	593	27496	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	6	258	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	697	32310	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	393	18221	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	261	12120	SH	DEFINED	6
ZIX CORPORATION	COMMON	98974P100	1	242	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	19588	722817	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	413	15239	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	96	3534	SH	DEFINED	
ZOLTEK COMPANIES INC	COMMON	98975W104	13471	1590417	SH	DEFINED	
ZOLTEK COMPANIES INC	COMMON	98975W104	45	5277	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	248	26025	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	142	14868	SH	DEFINED	
ZORAN CORP	COMMON	98975F101	90	9485	SH	DEFINED	
ZST DIGITAL NETWORKS INC	COMMON	98878T208	119	24489	SH	DEFINED	
ZUMIEZ	COMMON	989817101	244	15164	SH	DEFINED	
ZWEIG FUND INC CEF	COMMON	989834106	328	109395	SH	DEFINED	
ZWEIG TOTAL RETURN FUND INC -	COMMON	989837109	308	84041	PRN	DEFINED	
ZYGO CORPU	COMMON	989855101	113	13948	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	1	243	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	109	25872	SH	DEFINED	
ZYMOGENETICS INC	COMMON	98985T109	1690	400400	SH	DEFINED	

Grand Total (in Thousands)	148,850,123
total count	15,854