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Invesco Ltd.  
Form 13F-HR  
February 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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 2/10/2012  
[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:

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Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 14,276

Form 13F Information Table Value Total: 174,427,881 (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 Canada 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 Osterreich GmbH
9		Invesco Management S.A.
10		Invesco Taiwan Limited
11		Invesco Asset Management Japan Limited
12		Invesco Asset Management Ireland Limited
13		Invesco Kapitalanlagegesellschaft GmbH
14	028-06467	Stein Roe Investment Counsel, Inc.
15	028-11936	Invesco PowerShares Capital Management LLC
16		Invesco PowerShares Capital Management Ireland Ltd.
17	028-11365	Invesco Investment Advisers, LLC*
18		Invesco Australia Ltd.
19		Concord Capital Ltd.

\* Invesco Investment Advisers, LLC formerly called Van Kampen Asset Management

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PUT/ PRN CALL	INVEST- MENT DISCIPTION	OT MN
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	91	41435	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	289	11400	SH	DEFINED	1
1ST SOURCE CORP	COMMON	336901103	696	27476	SH	DEFINED	15
1ST SOURCE CORP	COMMON	336901103	109	4300	SH	DEFINED	3,
21VIANET GROUP INC ADR	COMMON	90138A103	131	14356	SH	DEFINED	15
3M CO	COMMON	88579Y101	88054	1077380	SH	DEFINED	1
3M CO	COMMON	88579Y101	4683	57300	SH	DEFINED	1,
3M CO	COMMON	88579Y101	6259	76577	SH	DEFINED	11
3M CO	COMMON	88579Y101	6062	74174	SH	DEFINED	11
3M CO	COMMON	88579Y101	3952	48355	SH	DEFINED	14
3M CO	COMMON	88579Y101	11854	145040	SH	DEFINED	15
3M CO	COMMON	88579Y101	214	2618	SH	DEFINED	16
3M CO	COMMON	88579Y101	27529	336829	SH	DEFINED	17
3M CO	COMMON	88579Y101	23080	282393	SH	DEFINED	2
3M CO	COMMON	88579Y101	2421	29616	SH	DEFINED	3
3M CO	COMMON	88579Y101	1685	20621	SH	DEFINED	4
3M CO	COMMON	88579Y101	1973	24144	SH	DEFINED	5
3M CO	COMMON	88579Y101	867	10612	SH	DEFINED	6

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3M CO	COMMON	88579Y101	458	5600	SH	DEFINED	8,
3SBIO INC-ADR	COMMON	88575Y105	346	33809	SH	DEFINED	15
51JOB INC-ADR	COMMON	316827104	1841	43891	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	864	77517	SH	DEFINED	15
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1	100	SH	DEFINED	3
99 CENTS ONLY STORES	COMMON	65440K106	525	23925	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	5189	3223172	SH	DEFINED	15
A123 SYSTEM INC AONE	COMMON	03739T108	14	8436	SH	DEFINED	16
AAON INC	COMMON	000360206	263	12831	SH	DEFINED	15
AAON INC	COMMON	000360206	243	11875	SH	DEFINED	3
AAR CORP	COMMON	000361105	46569	2429245	SH	DEFINED	1
AAR CORP	COMMON	000361105	1030	53725	SH	DEFINED	15
AAR CORP	COMMON	000361105	1413	73694	SH	DEFINED	6,
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3085	3100000	SH	DEFINED	1
AARON'S INC-CL A	COMMON	002535300	1570	58832	SH	DEFINED	15
AARON'S INC-CL A	COMMON	002535300	12	440	SH	DEFINED	16
AARON'S INC-CL A	COMMON	002535300	478	17913	SH	DEFINED	17
AARON'S INC-CL A	COMMON	002535300	235	8819	SH	DEFINED	3
ABAXIS INC	COMMON	002567105	1327	47970	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	206226	10951971	SH	DEFINED	1
ABB LTD-SPON ADR	COMMON	000375204	937	49749	SH	DEFINED	15
ABB LTD-SPON ADR	COMMON	000375204	3515	186668	SH	DEFINED	17
ABB LTD-SPON ADR	COMMON	000375204	9846	522910	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	222855	3963271	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	002824100	1698	30200	SH	DEFINED	1,
ABBOTT LABORATORIES	COMMON	002824100	281	5000	SH	DEFINED	10
ABBOTT LABORATORIES	COMMON	002824100	9964	177201	SH	DEFINED	11
ABBOTT LABORATORIES	COMMON	002824100	3063	54475	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	002824100	40732	724380	SH	DEFINED	14
ABBOTT LABORATORIES	COMMON	002824100	54152	963045	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	002824100	369	6568	SH	DEFINED	16
ABBOTT LABORATORIES	COMMON	002824100	45380	807046	SH	DEFINED	17
ABBOTT LABORATORIES	COMMON	002824100	32029	569606	SH	DEFINED	2
ABBOTT LABORATORIES	COMMON	002824100	29963	532861	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	002824100	2728	48520	SH	DEFINED	5
ABBOTT LABORATORIES	COMMON	002824100	3457	61484	SH	DEFINED	6
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2417	49478	SH	DEFINED	1
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	492	10077	SH	DEFINED	11
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	711	14549	SH	DEFINED	15
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	17	353	SH	DEFINED	16
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	1284	26289	SH	DEFINED	17
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	171	3500	SH	DEFINED	5
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	5946	811231	SH	DEFINED	15
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	003009107	3841	523975	SH	DEFINED	17
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	003011103	5036	556507	SH	DEFINED	17
ABM INDUSTRIES INC	COMMON	000957100	14676	711733	SH	DEFINED	1
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED	14
ABM INDUSTRIES INC	COMMON	000957100	1101	53393	SH	DEFINED	15
ABM INDUSTRIES INC	COMMON	000957100	106	5134	SH	DEFINED	17
ABM INDUSTRIES INC	COMMON	000957100	1519	73646	SH	DEFINED	6,
ABOVENET INC	COMMON	00374N107	12126	186523	SH	DEFINED	1
ABOVENET INC	COMMON	00374N107	1154	17748	SH	DEFINED	15
ABOVENET INC	COMMON	00374N107	102	1570	SH	DEFINED	17
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	13172	360775	SH	DEFINED	1
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	870	23826	SH	DEFINED	12
ACACIA RESEARCH - ACACIA TEC	COMMON	003881307	30	823	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	77423	3844261	SH	DEFINED	1
ACADIA REALTY TRUST	COMMON	004239109	876	43485	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	004239109	928	46076	SH	DEFINED	15
ACADIA REALTY TRUST	COMMON	004239109	73	3609	SH	DEFINED	17
ACADIA REALTY TRUST	COMMON	004239109	1144	56798	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	004239109	264	13100	SH	DEFINED	2,

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ACADIA REALTY TRUST	COMMON	004239109	3852	191262	SH	DEFINED	3,
ACADIA REALTY TRUST	COMMON	004239109	618	30679	SH	DEFINED	6,
ACCELRY'S INC	COMMON	00430U103	1147	170671	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	173461	3258703	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	7261	136400	SH	DEFINED	1,
ACCENTURE PLC - CL A	COMMON	G1151C101	1038	19500	SH	DEFINED	1,
ACCENTURE PLC - CL A	COMMON	G1151C101	4848	91085	SH	DEFINED	11
ACCENTURE PLC - CL A	COMMON	G1151C101	1779	33424	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	27255	512024	SH	DEFINED	14
ACCENTURE PLC - CL A	COMMON	G1151C101	9791	183936	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	51	963	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	95	1780	SH	DEFINED	16
ACCENTURE PLC - CL A	COMMON	G1151C101	3970	74579	SH	DEFINED	17
ACCENTURE PLC - CL A	COMMON	G1151C101	58093	1091367	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	1287	24182	SH	DEFINED	2,
ACCENTURE PLC - CL A	COMMON	G1151C101	18455	346709	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	3779	71000	SH	DEFINED	3,
ACCENTURE PLC - CL A	COMMON	G1151C101	1839	34550	SH	DEFINED	5
ACCENTURE PLC - CL A	COMMON	G1151C101	14285	268368	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	1033	19400	SH	DEFINED	7,
ACCENTURE PLC - CL A	COMMON	G1151C101	1655	31100	SH	DEFINED	8,
ACCENTURE PLC - CL A	COMMON	G1151C101	1413	26550	SH	DEFINED	9
ACCESS NATIONAL CORP	COMMON	004337101	56	6400	SH	DEFINED	1
ACCESS NATIONAL CORP	COMMON	004337101	33	3800	SH	DEFINED	3,
ACCO BRANDS CORP	COMMON	00081T108	56918	5898195	SH	DEFINED	1
ACCO BRANDS CORP	COMMON	00081T108	676	70046	SH	DEFINED	15
ACCRETIVE HEALTH INC	COMMON	00438V103	12	507	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	66	15716	SH	DEFINED	15
ACCURAY INC	COMMON	004397105	14	3305	SH	DEFINED	17
ACCURIDE CORP	COMMON	00439T206	22	3140	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	99887	1424512	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	428	6100	SH	DEFINED	1,
ACE LTD	COMMON	H0023R105	975	13900	SH	DEFINED	1,
ACE LTD	COMMON	H0023R105	2693	38408	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	12381	176563	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	20012	285391	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	7	104	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	326	4649	SH	DEFINED	16
ACE LTD	COMMON	H0023R105	2184	31152	SH	DEFINED	17
ACE LTD	COMMON	H0023R105	10757	153406	SH	DEFINED	2
ACE LTD	COMMON	H0023R105	50	714	SH	DEFINED	3
ACE LTD	COMMON	H0023R105	659	9392	SH	DEFINED	5
ACE LTD	COMMON	H0023R105	2512	35830	SH	DEFINED	6
ACE LTD	COMMON	H0023R105	379	5400	SH	DEFINED	8,
ACETO CORP	COMMON	004446100	128	18549	SH	DEFINED	15
ACHILLION PHARMACEUTICALS INC	COMMON	00448Q201	108	14165	SH	DEFINED	15
ACI WORLDWIDE INC	COMMON	004498101	1577	55079	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	53	1710	SH	DEFINED	15
ACME PACKET INC	COMMON	004764106	31	1015	SH	DEFINED	17
ACME PACKET INC	COMMON	004764106	1882	60901	SH	DEFINED	2
ACME PACKET INC	COMMON	004764106	0	13	SH	DEFINED	3
ACORDA THERAPEUTICS INC	COMMON	00484M106	29053	1218670	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COMMON	00484M106	3774	158295	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COMMON	00484M106	16	692	SH	DEFINED	17
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	187	45886	SH	DEFINED	15
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	202	110376	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	43712	3548060	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	2719	220700	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	9425	765000	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	5646	458300	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	572	46400	SH	DEFINED	1,
ACTIVISION BLIZZARD INC	COMMON	00507V109	1114	90400	SH	DEFINED	10

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ACTIVISION BLIZZARD INC	COMMON	00507V109	720	58468	SH	DEFINED	11
ACTIVISION BLIZZARD INC	COMMON	00507V109	2261	183500	SH	DEFINED	13
ACTIVISION BLIZZARD INC	COMMON	00507V109	151219	12274291	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COMMON	00507V109	5686	461541	SH	DEFINED	16
ACTIVISION BLIZZARD INC	COMMON	00507V109	1497	121521	SH	DEFINED	17
ACTIVISION BLIZZARD INC	COMMON	00507V109	973	79000	SH	DEFINED	18
ACTIVISION BLIZZARD INC	COMMON	00507V109	41	3308	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	2073	168300	SH	DEFINED	3,
ACTIVISION BLIZZARD INC	COMMON	00507V109	615	49922	SH	DEFINED	5
ACTIVISION BLIZZARD INC	COMMON	00507V109	30296	2459100	SH	DEFINED	6
ACTIVISION BLIZZARD INC	COMMON	00507V109	567	46000	SH	DEFINED	7,
ACTIVISION BLIZZARD INC	COMMON	00507V109	1471	119400	SH	DEFINED	8,
ACTIVISION BLIZZARD INC	COMMON	00507V109	745	60500	SH	DEFINED	9
ACTUANT CORP CL A	COMMON	00508X203	11765	518504	SH	DEFINED	1
ACTUANT CORP CL A	COMMON	00508X203	1068	47051	SH	DEFINED	15
ACTUANT CORP CL A	COMMON	00508X203	358	15769	SH	DEFINED	17
ACTUANT CORP CL A	COMMON	00508X203	128	5626	SH	DEFINED	3
ACTUATE CORP	COMMON	00508B102	96	16319	SH	DEFINED	15
ACTUATE CORP	COMMON	00508B102	18	3000	SH	DEFINED	3,
ACUITY BRANDS INC	COMMON	00508Y102	2754	51957	SH	DEFINED	15
ACUITY BRANDS INC	COMMON	00508Y102	98	1853	SH	DEFINED	16
ACUITY BRANDS INC	COMMON	00508Y102	1746	32940	SH	DEFINED	3
ACXIOM CORP	COMMON	005125109	33953	2780744	SH	DEFINED	1
ACXIOM CORP	COMMON	005125109	598	48956	SH	DEFINED	15
ADA-ES INC	COMMON	005208103	219	9654	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	55	1900	SH	DEFINED	1
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	46	1583	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	29	1000	SH	DEFINED	3,
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	44	11042	SH	DEFINED	3
ADDUS HOMECARE CORP	COMMON	006739106	12	3404	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	85	10334	SH	DEFINED	15
ADECOAGRO SA	COMMON	L00849106	173	20872	SH	DEFINED	17
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	42	649	SH	DEFINED	15
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	12722	194468	SH	DEFINED	2
ADOBE SYSTEMS INC	COMMON	00724F101	169639	6000681	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1598	56513	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1105	39100	SH	DEFINED	14
ADOBE SYSTEMS INC	COMMON	00724F101	144070	5096199	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	64	2272	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	5606	198318	SH	DEFINED	16
ADOBE SYSTEMS INC	COMMON	00724F101	2926	103485	SH	DEFINED	17
ADOBE SYSTEMS INC	COMMON	00724F101	1077	38104	SH	DEFINED	3
ADOBE SYSTEMS INC	COMMON	00724F101	229	8106	SH	DEFINED	4
ADOBE SYSTEMS INC	COMMON	00724F101	498	17626	SH	DEFINED	5
ADTRAN INC	COMMON	00738A106	21295	706060	SH	DEFINED	1
ADTRAN INC	COMMON	00738A106	748	24795	SH	DEFINED	12
ADTRAN INC	COMMON	00738A106	2474	82028	SH	DEFINED	15
ADTRAN INC	COMMON	00738A106	1615	53564	SH	DEFINED	6,
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	448	50000	SH	DEFINED	1
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1674	187087	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	43	4827	SH	DEFINED	16
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	423	47300	SH	DEFINED	3,
ADVANCE AUTO PARTS	COMMON	00751Y106	580	8335	SH	DEFINED	11
ADVANCE AUTO PARTS	COMMON	00751Y106	1003	14398	SH	DEFINED	14
ADVANCE AUTO PARTS	COMMON	00751Y106	1122	16116	SH	DEFINED	15
ADVANCE AUTO PARTS	COMMON	00751Y106	20	285	SH	DEFINED	16
ADVANCE AUTO PARTS	COMMON	00751Y106	285	4091	SH	DEFINED	17
ADVANCE AUTO PARTS	COMMON	00751Y106	4318	62015	SH	DEFINED	3
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	14184	2454000	SH	DEFINED	1,
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	4936	853900	SH	DEFINED	2
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	1219	113648	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	571	53197	SH	DEFINED	17

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ADVANCED MICRO DEVICES	COMMON	007903107	2985	552688	SH	DEFINED	1
ADVANCED MICRO DEVICES	COMMON	007903107	363	67139	SH	DEFINED	11
ADVANCED MICRO DEVICES	COMMON	007903107	3	500	SH	DEFINED	14
ADVANCED MICRO DEVICES	COMMON	007903107	1081	200159	SH	DEFINED	15
ADVANCED MICRO DEVICES	COMMON	007903107	14	2651	SH	DEFINED	16
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED	3
ADVANCED MICRO DEVICES	COMMON	007903107	63	11600	SH	DEFINED	5
ADVANCED MICRO DEVICES 5.75 08 CONVERT		007903AN7	1096	1085000	SH	DEFINED	1
ADVANCED MICRO DEVICES 6.0 05- CONVERT		007903AL1	2838	2907000	SH	DEFINED	1
ADVANCED SEMICONDUCTOR ENGINEE	COMMON	00756M404	2346	540505	SH	DEFINED	15
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	616	148205	SH	DEFINED	1
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	12	3000	SH	DEFINED	14
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	54	12916	SH	DEFINED	15
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	4624	313925	SH	DEFINED	17
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	007639107	634	100621	SH	DEFINED	17
ADVENT SOFTWARE INC	COMMON	007974108	172	7051	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	535	59611	SH	DEFINED	15
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	952	105983	SH	DEFINED	17
ADVISORY BOARD CO/ THE	COMMON	00762W107	195	2634	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	35589	1730151	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COMMON	00766T100	15	753	SH	DEFINED	16
AECOM TECHNOLOGY CORP	COMMON	00766T100	456	22156	SH	DEFINED	17
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	143	35079	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	31519	2054700	SH	DEFINED	1
AEGION CORP	COMMON	00770F104	28097	1831599	SH	DEFINED	15
AEGION CORP	COMMON	00770F104	72	4690	SH	DEFINED	3
AEGON NV AMER REG SHR	COMMON	007924103	11	2718	SH	DEFINED	14
AEGON NV AMER REG SHR	COMMON	007924103	164	40765	SH	DEFINED	15
AEGON NV AMER REG SHR	COMMON	007924103	26	6539	SH	DEFINED	3
AEP INDUSTRIES INC	COMMON	001031103	115	4103	SH	DEFINED	15
AEP INDUSTRIES INC	COMMON	001031103	30	1068	SH	DEFINED	17
AERCAP HOLDINGS NV	COMMON	N00985106	61404	5438762	SH	DEFINED	1
AERCAP HOLDINGS NV	COMMON	N00985106	145	12853	SH	DEFINED	15
AERCAP HOLDINGS NV	COMMON	N00985106	7	654	SH	DEFINED	16
AEROFLEX HOLDING CORP	COMMON	007767106	48	4661	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	1382	90630	SH	DEFINED	15
AEROPOSTALE INC	COMMON	007865108	5	328	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	12251	389289	SH	DEFINED	1
AEROVIRONMENT INC	COMMON	008073108	1017	32322	SH	DEFINED	15
AEROVIRONMENT INC	COMMON	008073108	25	804	SH	DEFINED	16
AEROVIRONMENT INC	COMMON	008073108	1184	37611	SH	DEFINED	6,
AES CORPORATION	COMMON	00130H105	2554	215696	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	900	76016	SH	DEFINED	11
AES CORPORATION	COMMON	00130H105	28	2400	SH	DEFINED	14
AES CORPORATION	COMMON	00130H105	1962	165701	SH	DEFINED	15
AES CORPORATION	COMMON	00130H105	98	8283	SH	DEFINED	16
AES CORPORATION	COMMON	00130H105	376	31772	SH	DEFINED	17
AES CORPORATION	COMMON	00130H105	7	628	SH	DEFINED	3
AES CORPORATION	COMMON	00130H105	203	17131	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	174190	4128703	SH	DEFINED	1
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	300	7100	SH	DEFINED	1,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1089	25800	SH	DEFINED	1,
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	278	6600	SH	DEFINED	10
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1811	42933	SH	DEFINED	11
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	3125	74063	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	257	6100	SH	DEFINED	13
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	13700	324724	SH	DEFINED	14
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	12730	301729	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	120	2856	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	374	8865	SH	DEFINED	16
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1957	46376	SH	DEFINED	17
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	996	23600	SH	DEFINED	18

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AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	18247	432488	SH	DEFINED	3
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	684	16210	SH	DEFINED	5
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	10345	245200	SH	DEFINED	6
AFC ENTERPRISES	COMMON	00104Q107	7125	484726	SH	DEFINED	15
AFC ENTERPRISES	COMMON	00104Q107	49	3320	SH	DEFINED	16
AFC ENTERPRISES	COMMON	00104Q107	61	4142	SH	DEFINED	17
AFFILIATED MANAGERS GROUP	COMMON	008252108	108011	1125703	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	642	6688	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COMMON	008252108	9	99	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COMMON	008252108	1435	14958	SH	DEFINED	6,
AFFILIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	76042	70085000	SH	DEFINED	1
AFFYMETRIX INC	COMMON	00826T108	4020	982844	SH	DEFINED	15
AFFYMETRIX INC	COMMON	00826T108	43	10500	SH	DEFINED	3,
AFLAC INC	COMMON	001055102	65895	1523234	SH	DEFINED	1
AFLAC INC	COMMON	001055102	783	18100	SH	DEFINED	1,
AFLAC INC	COMMON	001055102	2288	52894	SH	DEFINED	11
AFLAC INC	COMMON	001055102	216	5000	SH	DEFINED	13
AFLAC INC	COMMON	001055102	871	20125	SH	DEFINED	14
AFLAC INC	COMMON	001055102	14367	332115	SH	DEFINED	15
AFLAC INC	COMMON	001055102	35	800	SH	DEFINED	15
AFLAC INC	COMMON	001055102	264	6113	SH	DEFINED	16
AFLAC INC	COMMON	001055102	12297	284266	SH	DEFINED	17
AFLAC INC	COMMON	001055102	225	5200	SH	DEFINED	18
AFLAC INC	COMMON	001055102	908	21000	SH	DEFINED	2
AFLAC INC	COMMON	001055102	369	8521	SH	DEFINED	3
AFLAC INC	COMMON	001055102	689	15935	SH	DEFINED	5
AFLAC INC	COMMON	001055102	1518	35100	SH	DEFINED	6
AFLAC INC	COMMON	001055102	138	3200	SH	DEFINED	8,
AGCO CORP	COMMON	001084102	66876	1556351	SH	DEFINED	1
AGCO CORP	COMMON	001084102	464	10800	SH	DEFINED	11
AGCO CORP	COMMON	001084102	1166	27139	SH	DEFINED	15
AGCO CORP	COMMON	001084102	23	546	SH	DEFINED	16
AGCO CORP	COMMON	001084102	1068	24862	SH	DEFINED	17
AGCO CORP CVT 1.25 12-15-36	CONVERT	001084AM4	940	750000	SH	DEFINED	1
AGFEED INDUSTRIES INC	COMMON	00846L101	34	87415	SH	DEFINED	15
AGIC CONV & INCOME FD II CEF	COMMON	001191105	1613	204961	SH	DEFINED	17
AGIC CONVERTIVLE & INCOME FD C	COMMON	001190107	1509	178522	SH	DEFINED	17
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	3227	206851	SH	DEFINED	17
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	282	21953	SH	DEFINED	17
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	327	33043	SH	DEFINED	15
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	1262	127601	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	331340	9485819	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	4660	133400	SH	DEFINED	1,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	772	22100	SH	DEFINED	1,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	559	16000	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1381	39549	SH	DEFINED	11
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1366	39096	SH	DEFINED	12
AGILENT TECHNOLOGIES INC	COMMON	00846U101	421	12062	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1849	52937	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COMMON	00846U101	27	765	SH	DEFINED	16
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1169	33466	SH	DEFINED	17
AGILENT TECHNOLOGIES INC	COMMON	00846U101	36	1042	SH	DEFINED	3
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2794	80000	SH	DEFINED	3,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1207	34544	SH	DEFINED	5
AGILENT TECHNOLOGIES INC	COMMON	00846U101	765	21900	SH	DEFINED	7,
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1383	39600	SH	DEFINED	8,
AGILYSYS INC	COMMON	00847J105	684	86100	SH	DEFINED	1
AGILYSYS INC	COMMON	00847J105	9	1134	SH	DEFINED	14
AGILYSYS INC	COMMON	00847J105	475	59695	SH	DEFINED	15
AGILYSYS INC	COMMON	00847J105	396	49758	SH	DEFINED	17
AGILYSYS INC	COMMON	00847J105	390	49000	SH	DEFINED	3,
AGL RESOURCES INC	COMMON	001204106	70069	1658051	SH	DEFINED	1

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AGL RESOURCES INC	COMMON	001204106	880	20818	SH	DEFINED	15
AGL RESOURCES INC	COMMON	001204106	36	854	SH	DEFINED	16
AGL RESOURCES INC	COMMON	001204106	8376	198212	SH	DEFINED	17
AGL RESOURCES INC	COMMON	001204106	106	2510	SH	DEFINED	3
AGNICO-EAGLE MINES	COMMON	008474108	702	19350	SH	DEFINED	11
AGNICO-EAGLE MINES	COMMON	008474108	793	21835	SH	DEFINED	15
AGNICO-EAGLE MINES	COMMON	008474108	7210	198606	SH	DEFINED	2
AGNICO-EAGLE MINES	COMMON	008474108	223	6132	SH	DEFINED	5
AGNICO-EAGLE MINES LTD	COMMON	008474108	48496	1335232	SH	DEFINED	1
AGNICO-EAGLE MINES LTD	COMMON	008474108	265	7300	SH	DEFINED	14
AGNICO-EAGLE MINES LTD	COMMON	008474108	211	5805	SH	DEFINED	17
AGNICO-EAGLE MINES LTD	COMMON	008474108	325	8943	SH	DEFINED	9
AGNICO-EAGLE MINES LTD	COMMON	008474108	325	8943	SH	DEFINED	9,
AGREE REALTY CORP	COMMON	008492100	322	13200	SH	DEFINED	15
AGRIA CORP - ADR	COMMON	00850H103	86	82422	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	82686	1234122	SH	DEFINED	1
AGRIUM INC	COMMON	008916108	1181	17620	SH	DEFINED	11
AGRIUM INC	COMMON	008916108	3845	57395	SH	DEFINED	15
AGRIUM INC	COMMON	008916108	1039	15505	SH	DEFINED	16
AGRIUM INC	COMMON	008916108	503	7504	SH	DEFINED	17
AGRIUM INC	COMMON	008916108	31171	465244	SH	DEFINED	2,
AGRIUM INC	COMMON	008916108	19	278	SH	DEFINED	3
AGRIUM INC	COMMON	008916108	542	8094	SH	DEFINED	5
AGRIUM INC	COMMON	008916108	469	7000	SH	DEFINED	6
AH BELO CORP-A	COMMON	001282102	83	17434	SH	DEFINED	15
AIR LEASE CORP	COMMON	00912X302	7933	334584	SH	DEFINED	1
AIR METHODS CORP	COMMON	009128307	2293	27148	SH	DEFINED	15
AIR METHODS CORP	COMMON	009128307	114	1353	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	97758	1147524	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	2047	24030	SH	DEFINED	11
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	84	983	SH	DEFINED	14
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	9287	109014	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	70	825	SH	DEFINED	16
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	27360	321163	SH	DEFINED	17
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	976	11456	SH	DEFINED	3
AIR PRODUCTS & CHEMICALS INC	COMMON	009158106	695	8159	SH	DEFINED	5
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	392	82995	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	797	62633	SH	DEFINED	15
AIRCASTLE LTD	COMMON	G0129K104	25	2000	SH	DEFINED	3
AIRGAS INC	COMMON	009363102	64217	822453	SH	DEFINED	1
AIRGAS INC	COMMON	009363102	640	8200	SH	DEFINED	11
AIRGAS INC	COMMON	009363102	3122	39985	SH	DEFINED	15
AIRGAS INC	COMMON	009363102	17	222	SH	DEFINED	16
AIRGAS INC	COMMON	009363102	364	4660	SH	DEFINED	3
AIRMEDIA GROUP INC-ADR	COMMON	009411109	368	101456	SH	DEFINED	15
AIRTRAN HOLDINGS INC CVT 5.25	CONVERT	00949PAD0	21718	1700000	SH	DEFINED	1
AIXTRON AG-SPONSORED ADR	COMMON	009606104	4483	353005	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	385	46669	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	001547108	9	1083	SH	DEFINED	16
AK STEEL HOLDING CORP	COMMON	001547108	53	6456	SH	DEFINED	17
AK STEEL HOLDING CORP	COMMON	001547108	51	6200	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	2842	88048	SH	DEFINED	1
AKAMAI TECHNOLOGIES	COMMON	00971T101	689	21344	SH	DEFINED	11
AKAMAI TECHNOLOGIES	COMMON	00971T101	61753	1913036	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	2334	72308	SH	DEFINED	16
AKAMAI TECHNOLOGIES	COMMON	00971T101	641	19865	SH	DEFINED	17
AKAMAI TECHNOLOGIES	COMMON	00971T101	28	852	SH	DEFINED	3
AKAMAI TECHNOLOGIES	COMMON	00971T101	893	27667	SH	DEFINED	4
AKORN INC	COMMON	009728106	6007	540212	SH	DEFINED	15
AKORN INC	COMMON	009728106	315	28300	SH	DEFINED	3,
AKORN INC CVT 144A 3.5 06-16	CONVERT	009728AA4	7213	5000000	SH	DEFINED	1
ALAMO GROUP INC	COMMON	011311107	221	8193	SH	DEFINED	15



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ALASKA AIR GROUP INC	COMMON	011659109	9158	121960	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	011659109	2005	26700	SH	DEFINED	1,
ALASKA AIR GROUP INC	COMMON	011659109	1927	25657	SH	DEFINED	15
ALASKA AIR GROUP INC	COMMON	011659109	83	1104	SH	DEFINED	16
ALASKA AIR GROUP INC	COMMON	011659109	1194	15900	SH	DEFINED	3,
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	3753	1246927	SH	DEFINED	1
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	483	160413	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	7	2331	SH	DEFINED	17
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	404	134254	SH	DEFINED	6,
ALBANY INTL CORP CL A	COMMON	012348108	437	18900	SH	DEFINED	1
ALBANY INTL CORP CL A	COMMON	012348108	1307	56541	SH	DEFINED	15
ALBANY INTL CORP CL A	COMMON	012348108	113	4900	SH	DEFINED	3,
ALBANY MOLECULAR RESEARCH	COMMON	012423109	77	26373	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COMMON	012423109	16	5600	SH	DEFINED	3,
ALBEMARLE CORP	COMMON	012653101	47695	925942	SH	DEFINED	1
ALBEMARLE CORP	COMMON	012653101	1369	26583	SH	DEFINED	15
ALBEMARLE CORP	COMMON	012653101	10	185	SH	DEFINED	16
ALBEMARLE CORP	COMMON	012653101	120	2330	SH	DEFINED	3
ALCATEL-LUCENT ADR	COMMON	013904305	5	3460	SH	DEFINED	14
ALCATEL-LUCENT ADR	COMMON	013904305	77	49635	SH	DEFINED	15
ALCATEL-LUCENT ADR	COMMON	013904305	16	10157	SH	DEFINED	3
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	68008	77502000	SH	DEFINED	1
ALCOA CVT BOND ENHD TRST 144A	CONVERT	21255BAA1	26654	15000000	SH	DEFINED	1
ALCOA INC	COMMON	013817101	144428	16696866	SH	DEFINED	1
ALCOA INC	COMMON	013817101	1051	121497	SH	DEFINED	11
ALCOA INC	COMMON	013817101	1709	197558	SH	DEFINED	15
ALCOA INC	COMMON	013817101	18	2095	SH	DEFINED	15
ALCOA INC	COMMON	013817101	72	8319	SH	DEFINED	16
ALCOA INC	COMMON	013817101	751	86795	SH	DEFINED	17
ALCOA INC	COMMON	013817101	28	3248	SH	DEFINED	3
ALCOA INC	COMMON	013817101	250	28952	SH	DEFINED	5
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	151	100000	SH	DEFINED	15
ALERE INC	COMMON	01449J105	41959	1817200	SH	DEFINED	1
ALERE INC	COMMON	01449J105	31986	1385264	SH	DEFINED	1,
ALERE INC	COMMON	01449J105	239	10338	SH	DEFINED	11
ALERE INC	COMMON	01449J105	518	22428	SH	DEFINED	15
ALERE INC	COMMON	01449J105	9	386	SH	DEFINED	16
ALERE INC	COMMON	01449J105	6821	295392	SH	DEFINED	2
ALERE INC	COMMON	01449J105	267	11566	SH	DEFINED	3
ALERIAN MLP ETF	COMMON	00162Q866	367	22107	SH	DEFINED	17
ALEXANDER & BALDWIN INC	COMMON	014482103	383	9381	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COMMON	014482103	10	249	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COMMON	014482103	553	13545	SH	DEFINED	17
ALEXANDER'S INC	COMMON	014752109	2672	7220	SH	DEFINED	1
ALEXANDER'S INC	COMMON	014752109	117	317	SH	DEFINED	15
ALEXANDER'S INC	COMMON	014752109	666	1800	SH	DEFINED	3,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	158775	2302085	SH	DEFINED	1
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	2832	41065	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	721	10448	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	318	4614	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	11	159	SH	DEFINED	16
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	3103	44993	SH	DEFINED	18
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	731	10600	SH	DEFINED	2,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	10313	149535	SH	DEFINED	3,
ALEXANDRIA REAL EST EQUITIES	COMMON	015271109	1674	24275	SH	DEFINED	6,
ALEXCO RESOURCE CORP	COMMON	01535P106	68	9978	SH	DEFINED	15
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	6528	718000	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1137	15900	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1494	20900	SH	DEFINED	11
ALEXION PHARMACEUTICALS INC	COMMON	015351109	155167	2170161	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COMMON	015351109	5316	74345	SH	DEFINED	16
ALEXION PHARMACEUTICALS INC	COMMON	015351109	3935	55035	SH	DEFINED	17

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ALEXION PHARMACEUTICALS INC	COMMON	015351109	87	1210	SH	DEFINED	3
ALEXION PHARMACEUTICALS INC	COMMON	015351109	372	5200	SH	DEFINED	5
ALEXION PHARMACEUTICALS INC	COMMON	015351109	350	4900	SH	DEFINED	6
ALIGN TECHNOLOGY INC	COMMON	016255101	4192	176698	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COMMON	016255101	4220	177852	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COMMON	016255101	237	10000	SH	DEFINED	3
ALKERMES PLC	COMMON	G01767105	366	21060	SH	DEFINED	15
ALKERMES PLC	COMMON	G01767105	3192	183887	SH	DEFINED	2
ALKERMES PLC	COMMON	G01767105	72	4170	SH	DEFINED	3
ALLEGHANY CORP	COMMON	017175100	295	1034	SH	DEFINED	15
ALLEGHANY CORP	COMMON	017175100	8	27	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	15631	327011	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	555	11618	SH	DEFINED	11
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	891	18650	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	17	359	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	156	3264	SH	DEFINED	3
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	229	4800	SH	DEFINED	5
ALLEGIANT TRAVEL CO	COMMON	01748X102	605	11343	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COMMON	01748X102	94	1759	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	162727	1854655	SH	DEFINED	1
ALLERGAN INC	COMMON	018490102	3062	34900	SH	DEFINED	11
ALLERGAN INC	COMMON	018490102	9640	109871	SH	DEFINED	14
ALLERGAN INC	COMMON	018490102	14551	165842	SH	DEFINED	15
ALLERGAN INC	COMMON	018490102	38	435	SH	DEFINED	16
ALLERGAN INC	COMMON	018490102	1564	17830	SH	DEFINED	17
ALLERGAN INC	COMMON	018490102	3919	44669	SH	DEFINED	3
ALLERGAN INC	COMMON	018490102	1096	12495	SH	DEFINED	5
ALLETE INC	COMMON	018522300	2476	58992	SH	DEFINED	15
ALLETE INC	COMMON	018522300	9	215	SH	DEFINED	16
ALLETE INC	COMMON	018522300	80	1915	SH	DEFINED	17
ALLIANCE CALIF MUNI INCOME CF	COMMON	018546101	1967	135579	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	9229	6730000	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	51093	492033	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	39525	380637	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1038	10000	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	613	5900	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	420	4044	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1734	16695	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	15757	151741	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	8240	79356	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	387	3731	SH	DEFINED	16
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	526	5062	SH	DEFINED	17
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	17123	164900	SH	DEFINED	2
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	25471	245288	SH	DEFINED	3
ALLIANCE FINANCIAL CORP	COMMON	019205103	16	515	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICES I	COMMON	018606202	49	39280	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	1403	27000	SH	DEFINED	1
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	787	15150	SH	DEFINED	14
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	2117	40731	SH	DEFINED	15
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	11530	221825	SH	DEFINED	3
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	6556	443584	SH	DEFINED	17
ALLIANCE NEW YORK MUNI INC CF	COMMON	018714105	676	44283	SH	DEFINED	17
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	796	292627	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL INC	COMMON	018772103	116	42720	SH	DEFINED	3
ALLIANCE RESOURCE PARTERNS LP	COMMON	01877R108	2374	31412	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	3620	255483	SH	DEFINED	15
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	13927	982825	SH	DEFINED	17
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	9345	1158017	SH	DEFINED	15
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	19981	2475950	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	557	12638	SH	DEFINED	11
ALLIANT ENERGY CORP	COMMON	018802108	98	2213	SH	DEFINED	14
ALLIANT ENERGY CORP	COMMON	018802108	1486	33678	SH	DEFINED	15

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ALLIANT ENERGY CORP	COMMON	018802108	34	779	SH	DEFINED	16
ALLIANT ENERGY CORP	COMMON	018802108	6191	140361	SH	DEFINED	17
ALLIANT ENERGY CORP	COMMON	018802108	4409	99948	SH	DEFINED	3
ALLIANT TECHSYSTEMS INC	COMMON	018804104	43970	769252	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1629	28497	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COMMON	018804104	14	252	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC CVT 3	CONVERT	018804AK0	515	500000	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	14203	469049	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	399	13173	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COMMON	019344100	290	9563	SH	DEFINED	17
ALLIED NEVADA GOLD CORP	COMMON	019344100	421	13915	SH	DEFINED	6,
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	22529	358007	SH	DEFINED	1
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	786	12498	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	22	352	SH	DEFINED	16
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	757	12034	SH	DEFINED	17
ALLOT COMMUNICATIONS LTD	COMMON	M0854Q105	104	6852	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	215213	11362870	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1703	89920	SH	DEFINED	12
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1314	69400	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1346	71048	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3065	161806	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	375231	13689564	SH	DEFINED	1
ALLSTATE CORP	COMMON	020002101	1633	59578	SH	DEFINED	11
ALLSTATE CORP	COMMON	020002101	189	6903	SH	DEFINED	14
ALLSTATE CORP	COMMON	020002101	4599	167795	SH	DEFINED	15
ALLSTATE CORP	COMMON	020002101	161	5867	SH	DEFINED	16
ALLSTATE CORP	COMMON	020002101	3977	145089	SH	DEFINED	17
ALLSTATE CORP	COMMON	020002101	258	9415	SH	DEFINED	3
ALLSTATE CORP	COMMON	020002101	600	21881	SH	DEFINED	5
ALMOST FAMILY INC	COMMON	020409108	331	19970	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	51	6242	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	36	4100	SH	DEFINED	1
ALON USA ENERGY INC.	COMMON	020520102	4191	481180	SH	DEFINED	15
ALON USA ENERGY INC.	COMMON	020520102	65	7516	SH	DEFINED	17
ALON USA ENERGY INC.	COMMON	020520102	57	6600	SH	DEFINED	3,
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	54	7388	SH	DEFINED	15
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	3900	4194000	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3587	175589	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	529	25900	SH	DEFINED	11
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1373	67218	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	11	524	SH	DEFINED	16
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	22	1065	SH	DEFINED	17
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	157	7700	SH	DEFINED	18
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4	172	SH	DEFINED	3
ALPHATEC HOLDINGS INC	COMMON	02081G102	55	31745	SH	DEFINED	15
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	158	30555	SH	DEFINED	17
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	16825	3174491	SH	DEFINED	17
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	021060108	5239	1196172	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	58978	1589703	SH	DEFINED	1
ALTERA CORPORATION	COMMON	021441100	1363	36738	SH	DEFINED	11
ALTERA CORPORATION	COMMON	021441100	505	13611	SH	DEFINED	14
ALTERA CORPORATION	COMMON	021441100	123799	3336897	SH	DEFINED	15
ALTERA CORPORATION	COMMON	021441100	4794	129213	SH	DEFINED	16
ALTERA CORPORATION	COMMON	021441100	103	2769	SH	DEFINED	17
ALTERA CORPORATION	COMMON	021441100	6244	168298	SH	DEFINED	3
ALTERA CORPORATION	COMMON	021441100	319	8600	SH	DEFINED	5
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	20852	882440	SH	DEFINED	1
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8240	348700	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	9	369	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	148	6265	SH	DEFINED	3
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	201	4000	SH	DEFINED	14
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	266	5303	SH	DEFINED	15

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ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02208RAC0	1885	2000000	SH	DEFINED	1
ALTRA HOLDINGS INC	COMMON	02208R106	198	10500	SH	DEFINED	1
ALTRA HOLDINGS INC	COMMON	02208R106	1142	60659	SH	DEFINED	15
ALTRA HOLDINGS INC	COMMON	02208R106	59	3133	SH	DEFINED	17
ALTRA HOLDINGS INC	COMMON	02208R106	85	4525	SH	DEFINED	3
ALTRA HOLDINGS INC	COMMON	02208R106	53	2800	SH	DEFINED	3,
ALTRIA GROUP INC	COMMON	02209S103	68796	2320276	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	7008	236360	SH	DEFINED	11
ALTRIA GROUP INC	COMMON	02209S103	754	25441	SH	DEFINED	14
ALTRIA GROUP INC	COMMON	02209S103	55944	1886822	SH	DEFINED	15
ALTRIA GROUP INC	COMMON	02209S103	528	17821	SH	DEFINED	16
ALTRIA GROUP INC	COMMON	02209S103	19197	647452	SH	DEFINED	17
ALTRIA GROUP INC	COMMON	02209S103	34394	1160012	SH	DEFINED	2
ALTRIA GROUP INC	COMMON	02209S103	1764	59488	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	2123	71599	SH	DEFINED	5
ALTRIA GROUP INC	COMMON	02209S103	772974	26069961	SH	DEFINED	6
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	128	27781	SH	DEFINED	15
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	48	10305	SH	DEFINED	17
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	9096	842246	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COMMON	00163U106	30	1611	SH	DEFINED	15
AMARIN CORP PLC ADR	COMMON	023111206	19407	2591113	SH	DEFINED	1
AMARIN CORP PLC ADR	COMMON	023111206	1531	204452	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	328051	1895153	SH	DEFINED	1
AMAZON.COM INC	COMMON	023135106	1558	9000	SH	DEFINED	10
AMAZON.COM INC	COMMON	023135106	7162	41374	SH	DEFINED	11
AMAZON.COM INC	COMMON	023135106	2556	14766	SH	DEFINED	12
AMAZON.COM INC	COMMON	023135106	441	2545	SH	DEFINED	14
AMAZON.COM INC	COMMON	023135106	811323	4687017	SH	DEFINED	15
AMAZON.COM INC	COMMON	023135106	31675	182986	SH	DEFINED	16
AMAZON.COM INC	COMMON	023135106	5019	28994	SH	DEFINED	17
AMAZON.COM INC	COMMON	023135106	907	5239	SH	DEFINED	2,
AMAZON.COM INC	COMMON	023135106	1289	7447	SH	DEFINED	3
AMAZON.COM INC	COMMON	023135106	2125	12276	SH	DEFINED	5
AMAZON.COM INC	COMMON	023135106	701	4048	SH	DEFINED	9,
AMBASSADORS GROUP INC	COMMON	023177108	55	12161	SH	DEFINED	15
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	402	56656	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	189	5041	SH	DEFINED	15
AMC NETWORKS INC-A	COMMON	00164V103	8	206	SH	DEFINED	16
AMC NETWORKS INC-A	COMMON	00164V103	186	4955	SH	DEFINED	17
AMC NETWORKS INC-A	COMMON	00164V103	18	475	SH	DEFINED	3
AMCOL INTERNATIONAL CORP	COMMON	02341W103	1074	39987	SH	DEFINED	15
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	14
AMDOCS LTD	COMMON	G02602103	182370	6392205	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	946	33158	SH	DEFINED	15
AMDOCS LTD	COMMON	G02602103	23	819	SH	DEFINED	16
AMDOCS LTD	COMMON	G02602103	1586	55602	SH	DEFINED	17
AMDOCS LTD	COMMON	G02602103	371	12995	SH	DEFINED	3
AMEDISYS INC	COMMON	023436108	834	76476	SH	DEFINED	15
AMEDISYS INC	COMMON	023436108	67	6164	SH	DEFINED	17
AMEDISYS INC	COMMON	023436108	1	52	SH	DEFINED	3
AMER NATL BANKSHARES/DANVILLE	COMMON	027745108	13	687	SH	DEFINED	15
AMERCO INC	COMMON	023586100	636	7200	SH	DEFINED	1
AMERCO INC	COMMON	023586100	1963	22203	SH	DEFINED	15
AMERCO INC	COMMON	023586100	9	98	SH	DEFINED	16
AMERCO INC	COMMON	023586100	327	3700	SH	DEFINED	3,
AMEREN CORPORATION	COMMON	023608102	3928	118561	SH	DEFINED	1
AMEREN CORPORATION	COMMON	023608102	907	27375	SH	DEFINED	11
AMEREN CORPORATION	COMMON	023608102	0	4	SH	DEFINED	14
AMEREN CORPORATION	COMMON	023608102	11287	340697	SH	DEFINED	15
AMEREN CORPORATION	COMMON	023608102	174	5262	SH	DEFINED	16
AMEREN CORPORATION	COMMON	023608102	450	13576	SH	DEFINED	17
AMEREN CORPORATION	COMMON	023608102	5	166	SH	DEFINED	3

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AMERESCO INC	COMMON	02361E108	5459	397910	SH	DEFINED	15
AMERESCO INC	COMMON	02361E108	26	1907	SH	DEFINED	16
AMERICA MOVIL SAB DE CV	COMMON	02364W105	270054	11949285	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	COMMON	02364W105	43	1907	SH	DEFINED	14
AMERICA MOVIL SAB DE CV	COMMON	02364W105	23547	1041899	SH	DEFINED	15
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2041	90307	SH	DEFINED	17
AMERICA MOVIL SAB DE CV	COMMON	02364W105	30693	1358096	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	25767	1140148	SH	DEFINED	2,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	302	13384	SH	DEFINED	3
AMERICA MOVIL SAB DE CV	COMMON	02364W105	19047	842800	SH	DEFINED	6
AMERICA MOVIL SAB DE CV	COMMON	02364W105	872	38600	SH	DEFINED	9
AMERICAN APPAREL INC	COMMON	023850100	0	50	SH	DEFINED	14
AMERICAN APPAREL INC	COMMON	023850100	53	73036	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COMMON	024013104	66	3199	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	424	42915	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	64	6478	SH	DEFINED	17
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	201180	4794556	SH	DEFINED	1
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1557	37100	SH	DEFINED	11
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	919	21899	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	1704	40600	SH	DEFINED	18
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	403	9600	SH	DEFINED	2,
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	54	1295	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	5778	137700	SH	DEFINED	3,
AMERICAN CAMPUS COMMUNITIES	COMMON	024835100	923	22000	SH	DEFINED	6,
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	2540	90439	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	15	550	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	262	39000	SH	DEFINED	1
AMERICAN CAPITAL LTD	COMMON	02503Y103	307	45589	SH	DEFINED	1,
AMERICAN CAPITAL LTD	COMMON	02503Y103	174	25886	SH	DEFINED	13
AMERICAN CAPITAL LTD	COMMON	02503Y103	7550	1121857	SH	DEFINED	15
AMERICAN CAPITAL LTD	COMMON	02503Y103	100	14875	SH	DEFINED	16
AMERICAN CAPITAL LTD	COMMON	02503Y103	336	49875	SH	DEFINED	17
AMERICAN CAPITAL LTD	COMMON	02503Y103	307	45576	SH	DEFINED	18
AMERICAN CAPITAL LTD	COMMON	02503Y103	51	7541	SH	DEFINED	3
AMERICAN CAPITAL LTD	COMMON	02503Y103	75	11100	SH	DEFINED	3,
AMERICAN CAPITAL LTD	COMMON	02503Y103	1784	265100	SH	DEFINED	6
AMERICAN DENTAL PARTNERS INC	COMMON	025353103	173	9187	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	714	46680	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	631	41287	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	18	1201	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	321	20999	SH	DEFINED	17
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	437	28600	SH	DEFINED	6
AMERICAN ELECTRIC POWER	COMMON	025537101	410112	9927664	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	025537101	2262	54766	SH	DEFINED	11
AMERICAN ELECTRIC POWER	COMMON	025537101	18	435	SH	DEFINED	14
AMERICAN ELECTRIC POWER	COMMON	025537101	19687	476563	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COMMON	025537101	161	3901	SH	DEFINED	16
AMERICAN ELECTRIC POWER	COMMON	025537101	6809	164839	SH	DEFINED	17
AMERICAN ELECTRIC POWER	COMMON	025537101	150	3627	SH	DEFINED	3
AMERICAN ELECTRIC POWER	COMMON	025537101	560	13549	SH	DEFINED	5
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	4776	4700000	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	1594	153300	SH	DEFINED	1
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	956	91911	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COMMON	025676206	702	67500	SH	DEFINED	3,
AMERICAN EXPRESS COMPANY	COMMON	025816109	195987	4154910	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	025816109	3335	70700	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	025816109	5775	122425	SH	DEFINED	11
AMERICAN EXPRESS COMPANY	COMMON	025816109	618	13100	SH	DEFINED	13
AMERICAN EXPRESS COMPANY	COMMON	025816109	6419	136077	SH	DEFINED	14
AMERICAN EXPRESS COMPANY	COMMON	025816109	6850	145230	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	56	1180	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	025816109	259	5489	SH	DEFINED	16

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AMERICAN EXPRESS COMPANY	COMMON	025816109	4586	97221	SH	DEFINED	17
AMERICAN EXPRESS COMPANY	COMMON	025816109	203	4300	SH	DEFINED	18
AMERICAN EXPRESS COMPANY	COMMON	025816109	19045	403750	SH	DEFINED	2
AMERICAN EXPRESS COMPANY	COMMON	025816109	1747	37044	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	025816109	1408	29858	SH	DEFINED	4
AMERICAN EXPRESS COMPANY	COMMON	025816109	1793	38016	SH	DEFINED	5
AMERICAN EXPRESS COMPANY	COMMON	025816109	13013	275885	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	025816109	302	6400	SH	DEFINED	8,
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	17798	482474	SH	DEFINED	1
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1281	34736	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	15	400	SH	DEFINED	16
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1460	39577	SH	DEFINED	17
AMERICAN FINANCIAL GROUP INC	COMMON	025932104	1751	47471	SH	DEFINED	6,
AMERICAN GREETINGS CORP CL A	COMMON	026375105	458	36600	SH	DEFINED	1
AMERICAN GREETINGS CORP CL A	COMMON	026375105	433	34635	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	4246	182997	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	299	12900	SH	DEFINED	1,
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	1263	54430	SH	DEFINED	11
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	39	1690	SH	DEFINED	14
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	937	40401	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	23	1003	SH	DEFINED	16
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	11	474	SH	DEFINED	3
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	6	265	SH	DEFINED	4
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	175	7539	SH	DEFINED	5
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	79	3400	SH	DEFINED	8,
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	6	1108	SH	DEFINED	1
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	14
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	187	SH	DEFINED	3
AMERICAN INTERNATIONAL-CW21	COMMON	026874156	1	140	SH	DEFINED	4
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1085	14853	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COMMON	028591105	3	43	SH	DEFINED	3
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	120	213346	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	667	15420	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	27	632	SH	DEFINED	17
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	284	11886	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	77	3200	SH	DEFINED	3,
AMERICAN REPROGRAPHICS CO	COMMON	029263100	172	37478	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	243	11161	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	573	8414	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERING	COMMON	029429107	165	2425	SH	DEFINED	3
AMERICAN SOFTWARE INC	COMMON	029683109	133	14056	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	18385	526800	SH	DEFINED	15
AMERICAN STATES WATER CO	COMMON	029899101	137	3930	SH	DEFINED	17
AMERICAN STATES WATER CO	COMMON	029899101	60	1725	SH	DEFINED	3
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	5052	1369189	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	27	7421	SH	DEFINED	16
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	77	20756	SH	DEFINED	17
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	6	1750	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	029912201	200011	3332962	SH	DEFINED	1
AMERICAN TOWER CORP CL A	COMMON	029912201	2705	45070	SH	DEFINED	11
AMERICAN TOWER CORP CL A	COMMON	029912201	1061	17682	SH	DEFINED	14
AMERICAN TOWER CORP CL A	COMMON	029912201	15295	254881	SH	DEFINED	15
AMERICAN TOWER CORP CL A	COMMON	029912201	26	436	SH	DEFINED	16
AMERICAN TOWER CORP CL A	COMMON	029912201	1195	19915	SH	DEFINED	17
AMERICAN TOWER CORP CL A	COMMON	029912201	5624	93711	SH	DEFINED	3
AMERICAN TOWER CORP CL A	COMMON	029912201	699	11653	SH	DEFINED	5
AMERICAN VANGUARD CORP	COMMON	030371108	294	22051	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	20	630	SH	DEFINED	1
AMERICAN WATER WORKS CO INC	COMMON	030420103	637	20000	SH	DEFINED	11
AMERICAN WATER WORKS CO INC	COMMON	030420103	21803	684324	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COMMON	030420103	132	4145	SH	DEFINED	16
AMERICAN WATER WORKS CO INC	COMMON	030420103	6502	204089	SH	DEFINED	17

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AMERICAN WATER WORKS CO INC	COMMON	030420103	400	12560	SH	DEFINED	3
AMERICAN WOODMARK CORP	COMMON	030506109	61	4444	SH	DEFINED	15
AMERICA'S CAR MART INC	COMMON	03062T105	481	12267	SH	DEFINED	15
AMERIGAS PARTNERS LP	COMMON	030975106	55	1194	SH	DEFINED	3
AMERIGON INC	COMMON	03070L300	4367	306216	SH	DEFINED	15
AMERIGON INC	COMMON	03070L300	95	6675	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	16252	275081	SH	DEFINED	1
AMERIGROUP CORP	COMMON	03073T102	1213	20526	SH	DEFINED	12
AMERIGROUP CORP	COMMON	03073T102	1502	25417	SH	DEFINED	15
AMERIGROUP CORP	COMMON	03073T102	56	944	SH	DEFINED	16
AMERIGROUP CORP	COMMON	03073T102	1176	19901	SH	DEFINED	17
AMERIGROUP CORP	COMMON	03073T102	385	6512	SH	DEFINED	6,
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	703	500000	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	10082	203093	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1347	27128	SH	DEFINED	11
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1232	24809	SH	DEFINED	14
AMERIPRISE FINANCIAL INC	COMMON	03076C106	2252	45370	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COMMON	03076C106	44	880	SH	DEFINED	16
AMERIPRISE FINANCIAL INC	COMMON	03076C106	673	13552	SH	DEFINED	17
AMERIPRISE FINANCIAL INC	COMMON	03076C106	4052	81628	SH	DEFINED	3
AMERIPRISE FINANCIAL INC	COMMON	03076C106	304	6117	SH	DEFINED	5
AMERIPRISE FINANCIAL INC	COMMON	03076C106	640	12900	SH	DEFINED	6
AMERIS BANCORP	COMMON	03076K108	219	21326	SH	DEFINED	15
AMERISAFE INC	COMMON	03071H100	1191	51240	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	5779	155389	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1161	31206	SH	DEFINED	11
AMERISOURCEBERGEN CORP	COMMON	03073E105	740	19896	SH	DEFINED	14
AMERISOURCEBERGEN CORP	COMMON	03073E105	3335	89663	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COMMON	03073E105	136	3664	SH	DEFINED	16
AMERISOURCEBERGEN CORP	COMMON	03073E105	713	19182	SH	DEFINED	17
AMERISOURCEBERGEN CORP	COMMON	03073E105	4517	121469	SH	DEFINED	3
AMERISOURCEBERGEN CORP	COMMON	03073E105	582	15638	SH	DEFINED	5
AMERISOURCEBERGEN CORP	COMMON	03073E105	1993	53598	SH	DEFINED	6
AMERISTAR CASINOS INC	COMMON	03070Q101	757	43800	SH	DEFINED	1
AMERISTAR CASINOS INC	COMMON	03070Q101	1232	71278	SH	DEFINED	15
AMERISTAR CASINOS INC	COMMON	03070Q101	32	1823	SH	DEFINED	17
AMERISTAR CASINOS INC	COMMON	03070Q101	434	25100	SH	DEFINED	3,
AMES NATIONAL CORP	COMMON	031001100	17	880	SH	DEFINED	15
AMETEK INC	COMMON	031100100	770	18300	SH	DEFINED	11
AMETEK INC	COMMON	031100100	329	7815	SH	DEFINED	14
AMETEK INC	COMMON	031100100	8471	201222	SH	DEFINED	15
AMETEK INC	COMMON	031100100	14	336	SH	DEFINED	16
AMETEK INC	COMMON	031100100	203	4815	SH	DEFINED	17
AMETEK INC	COMMON	031100100	7766	184469	SH	DEFINED	2
AMETEK INC	COMMON	031100100	5388	127976	SH	DEFINED	3
AMEX CONSUMER STAPLES SPDR ETF	COMMON	81369Y308	32	1000	SH	DEFINED	3
AMG CAPITAL TRUST II	CONVERT	00170F209	2291	58000	SH	DEFINED	1
AMGEN CVT BND ENHD TRST 144A 0	CONVERT	21255AAA3	26783	25000000	SH	DEFINED	1
AMGEN INC	COMMON	031162100	104298	1624334	SH	DEFINED	1
AMGEN INC	COMMON	031162100	2973	46300	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	11802	183800	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	1637	25500	SH	DEFINED	1,
AMGEN INC	COMMON	031162100	6652	103602	SH	DEFINED	11
AMGEN INC	COMMON	031162100	2029	31600	SH	DEFINED	13
AMGEN INC	COMMON	031162100	6516	101474	SH	DEFINED	14
AMGEN INC	COMMON	031162100	617401	9615347	SH	DEFINED	15
AMGEN INC	COMMON	031162100	237	3687	SH	DEFINED	15
AMGEN INC	COMMON	031162100	22856	355958	SH	DEFINED	16
AMGEN INC	COMMON	031162100	2870	44700	SH	DEFINED	17
AMGEN INC	COMMON	031162100	1509	23500	SH	DEFINED	18
AMGEN INC	COMMON	031162100	1559	24279	SH	DEFINED	3
AMGEN INC	COMMON	031162100	5946	92600	SH	DEFINED	3,

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AMGEN INC	COMMON	031162100	1127	17550	SH	DEFINED	4
AMGEN INC	COMMON	031162100	3594	55969	SH	DEFINED	5
AMGEN INC	COMMON	031162100	47406	738300	SH	DEFINED	6
AMGEN INC	COMMON	031162100	1625	25300	SH	DEFINED	7,
AMGEN INC	COMMON	031162100	2992	46600	SH	DEFINED	8,
AMGEN INC	COMMON	031162100	803	12500	SH	DEFINED	9
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	402	400000	SH	DEFINED	15
AMGEN INC CVT (AMGN) 0.0 03-01-	CONVERT	031162AL4	4345	5500000	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COMMON	031652100	232	53172	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COMMON	031652100	6	1388	SH	DEFINED	16
AMKOR TECHNOLOGY INC	COMMON	031652100	732	167813	SH	DEFINED	17
AMKOR TECHNOLOGY INC	COMMON	031652100	7	1500	SH	DEFINED	3
AMN HEALTHCARE SERVICE	COMMON	001744101	17955	4052972	SH	DEFINED	1
AMN HEALTHCARE SERVICE	COMMON	001744101	668	150854	SH	DEFINED	15
AMN HEALTHCARE SERVICE	COMMON	001744101	295	66556	SH	DEFINED	17
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	032015109	1	3500	SH	DEFINED	14
AMPCO-PITTSBURGH CORP	COMMON	032037103	114	5904	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COMMON	032037103	56	2870	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	136224	3001195	SH	DEFINED	1
AMPHENOL CORP CL A	COMMON	032095101	878	19349	SH	DEFINED	11
AMPHENOL CORP CL A	COMMON	032095101	156	3447	SH	DEFINED	14
AMPHENOL CORP CL A	COMMON	032095101	5138	113192	SH	DEFINED	15
AMPHENOL CORP CL A	COMMON	032095101	14	309	SH	DEFINED	16
AMPHENOL CORP CL A	COMMON	032095101	3334	73446	SH	DEFINED	3
AMPHENOL CORP CL A	COMMON	032095101	186	4100	SH	DEFINED	5
AMR CORP/DEL	COMMON	001765106	65	185433	SH	DEFINED	15
AMR CORP/DEL	COMMON	001765106	4	10028	SH	DEFINED	16
AMR CORP/DEL	COMMON	001765106	0	204	SH	DEFINED	3
AMSURG CORP	COMMON	03232P405	19878	763363	SH	DEFINED	1
AMSURG CORP	COMMON	03232P405	3054	117300	SH	DEFINED	15
AMSURG CORP	COMMON	03232P405	359	13800	SH	DEFINED	3,
AMSURG CORP	COMMON	03232P405	1887	72456	SH	DEFINED	6,
AMTECH SYSTEMS INC	COMMON	032332504	970	113933	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	47167	1985984	SH	DEFINED	1
AMTRUST FINANCIAL SERVICES	COMMON	032359309	18	750	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES	COMMON	032359309	760	31979	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COMMON	032359309	869	36600	SH	DEFINED	3,
AMYLIN PHARMACEUTICALS 3.0 06-	CONVERT	032346AF5	39160	44000000	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	2897	254550	SH	DEFINED	1
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	4003	351732	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	5356	464141	SH	DEFINED	15
AMYRIS INC	COMMON	03236M101	27	2355	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	799970	10480416	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	032511107	290	3800	SH	DEFINED	1,
ANADARKO PETROLEUM CORP	COMMON	032511107	4323	56635	SH	DEFINED	11
ANADARKO PETROLEUM CORP	COMMON	032511107	466	6100	SH	DEFINED	13
ANADARKO PETROLEUM CORP	COMMON	032511107	16977	222420	SH	DEFINED	14
ANADARKO PETROLEUM CORP	COMMON	032511107	3105	40673	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	8	99	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COMMON	032511107	123	1609	SH	DEFINED	16
ANADARKO PETROLEUM CORP	COMMON	032511107	1127	14760	SH	DEFINED	17
ANADARKO PETROLEUM CORP	COMMON	032511107	16079	210649	SH	DEFINED	3
ANADARKO PETROLEUM CORP	COMMON	032511107	1330	17418	SH	DEFINED	5
ANADARKO PETROLEUM CORP	COMMON	032511107	6819	89330	SH	DEFINED	6
ANADARKO PETROLEUM CORP	COMMON	032511107	38	500	SH	DEFINED	8,
ANADARKO PETROLEUM CORP	COMMON	032511107	17565	230122	SH	DEFINED	9,
ANADIGICS INC	COMMON	032515108	52	23899	SH	DEFINED	15
ANADIGICS INC	COMMON	032515108	33	15047	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	73451	2052856	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	032654105	1228	34321	SH	DEFINED	11
ANALOG DEVICES INC	COMMON	032654105	179	5000	SH	DEFINED	14
ANALOG DEVICES INC	COMMON	032654105	862	24102	SH	DEFINED	15



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ANALOG DEVICES INC	COMMON	032654105	32	891	SH	DEFINED	16
ANALOG DEVICES INC	COMMON	032654105	3469	96954	SH	DEFINED	17
ANALOG DEVICES INC	COMMON	032654105	10021	280067	SH	DEFINED	2
ANALOG DEVICES INC	COMMON	032654105	562	15717	SH	DEFINED	3
ANALOG DEVICES INC	COMMON	032654105	462	12906	SH	DEFINED	5
ANALOG DEVICES INC	COMMON	032654105	343	9600	SH	DEFINED	6
ANALOGIC CORP	COMMON	032657207	2250	39256	SH	DEFINED	15
ANAREN INC	COMMON	032744104	150	9044	SH	DEFINED	15
ANAREN INC	COMMON	032744104	52	3103	SH	DEFINED	17
ANCESTRY.COM INC	COMMON	032803108	15650	681628	SH	DEFINED	1
ANCESTRY.COM INC	COMMON	032803108	517	22503	SH	DEFINED	15
ANDERSONS INC - THE	COMMON	034164103	8457	193694	SH	DEFINED	15
ANGIODYNAMICS INC	COMMON	03475V101	286	19306	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	30620	721314	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	7627	179659	SH	DEFINED	15
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	342	8063	SH	DEFINED	17
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	20528	483586	SH	DEFINED	2,
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	85	2000	SH	DEFINED	3
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	972	15931	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1258	20626	SH	DEFINED	17
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	30804	505074	SH	DEFINED	2
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	61	1000	SH	DEFINED	3
ANIKA THERAPEUTICS INC	COMMON	035255108	9	911	SH	DEFINED	3
ANIXTER INTERNATIONAL INC	COMMON	035290105	1761	29522	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COMMON	035290105	14	227	SH	DEFINED	16
ANIXTER INTERNATIONAL INC	COMMON	035290105	769	12887	SH	DEFINED	17
ANIXTER INTERNATIONAL INC	COMMON	035290105	63	1060	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	5210	4575000	SH	DEFINED	1
ANN INC	COMMON	035623107	1041	42000	SH	DEFINED	1
ANN INC	COMMON	035623107	416	16783	SH	DEFINED	15
ANN INC	COMMON	035623107	10	389	SH	DEFINED	16
ANN INC	COMMON	035623107	598	24115	SH	DEFINED	17
ANN INC	COMMON	035623107	119	4800	SH	DEFINED	3,
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	1749	109600	SH	DEFINED	11
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	15	960	SH	DEFINED	14
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	2792	174907	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	65	4049	SH	DEFINED	16
ANNALY CAPITAL MANAGEMENT INC	COMMON	035710409	237	14861	SH	DEFINED	3
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	6448	5700000	SH	DEFINED	1
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	113	100000	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	31319	546770	SH	DEFINED	1
ANSYS INC	COMMON	03662Q105	433	7555	SH	DEFINED	14
ANSYS INC	COMMON	03662Q105	9122	159248	SH	DEFINED	15
ANSYS INC	COMMON	03662Q105	6137	107139	SH	DEFINED	3
ANTARES PHARMA INC	COMMON	036642106	609	277000	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	2029	323069	SH	DEFINED	15
AOL INC	COMMON	00184X105	1031	68300	SH	DEFINED	1
AOL INC	COMMON	00184X105	2	103	SH	DEFINED	14
AOL INC	COMMON	00184X105	1342	88854	SH	DEFINED	15
AOL INC	COMMON	00184X105	33	2158	SH	DEFINED	16
AOL INC	COMMON	00184X105	108	7168	SH	DEFINED	3
AOL INC	COMMON	00184X105	35	2316	SH	DEFINED	4
AON CORP	COMMON	037389103	2966	63381	SH	DEFINED	1
AON CORP	COMMON	037389103	1586	33885	SH	DEFINED	11
AON CORP	COMMON	037389103	250	5350	SH	DEFINED	14
AON CORP	COMMON	037389103	2026	43290	SH	DEFINED	15
AON CORP	COMMON	037389103	45	966	SH	DEFINED	16
AON CORP	COMMON	037389103	64	1377	SH	DEFINED	17
AON CORP	COMMON	037389103	734	15682	SH	DEFINED	3
AON CORP	COMMON	037389103	502	10720	SH	DEFINED	5
APACHE CORP	COMMON	037411105	221822	2448910	SH	DEFINED	1
APACHE CORP	COMMON	037411105	3954	43650	SH	DEFINED	11

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APACHE CORP	COMMON	037411105	40891	451440	SH	DEFINED	14
APACHE CORP	COMMON	037411105	5694	62857	SH	DEFINED	15
APACHE CORP	COMMON	037411105	86	948	SH	DEFINED	16
APACHE CORP	COMMON	037411105	4399	48561	SH	DEFINED	17
APACHE CORP	COMMON	037411105	24873	274596	SH	DEFINED	3
APACHE CORP	COMMON	037411105	1012	11171	SH	DEFINED	5
APACHE CORP	COMMON	037411105	3403	37572	SH	DEFINED	6
APACHE CORP	COMMON	037411105	15776	174162	SH	DEFINED	9,
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	8533	157200	SH	DEFINED	1
APACHE CORP DEP SHRS for CVT P	COMMON	037411808	136	2500	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2349	102532	SH	DEFINED	1
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	890	38852	SH	DEFINED	15
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	24	1062	SH	DEFINED	16
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	860	37519	SH	DEFINED	17
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	6	267	SH	DEFINED	3
APOGEE ENTERPRISES INC	COMMON	037598109	783	63845	SH	DEFINED	15
APOGEE ENTERPRISES INC	COMMON	037598109	81	6625	SH	DEFINED	3
APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	67	5135	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	6711	540796	SH	DEFINED	15
APOLLO GLOBAL MANAGEMENT LLC	COMMON	037612306	91	7327	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	75319	1398163	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	037604105	2607	48400	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	8048	149400	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	1072	19900	SH	DEFINED	1,
APOLLO GROUP INC CL A	COMMON	037604105	754	13992	SH	DEFINED	11
APOLLO GROUP INC CL A	COMMON	037604105	2360	43800	SH	DEFINED	13
APOLLO GROUP INC CL A	COMMON	037604105	75731	1405818	SH	DEFINED	15
APOLLO GROUP INC CL A	COMMON	037604105	2900	53838	SH	DEFINED	16
APOLLO GROUP INC CL A	COMMON	037604105	1341	24900	SH	DEFINED	18
APOLLO GROUP INC CL A	COMMON	037604105	1737	32240	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	037604105	3889	72200	SH	DEFINED	3,
APOLLO GROUP INC CL A	COMMON	037604105	975	18100	SH	DEFINED	5
APOLLO GROUP INC CL A	COMMON	037604105	37494	696000	SH	DEFINED	6
APOLLO GROUP INC CL A	COMMON	037604105	1061	19700	SH	DEFINED	7,
APOLLO GROUP INC CL A	COMMON	037604105	1993	37000	SH	DEFINED	8,
APOLLO GROUP INC CL A	COMMON	037604105	803	14900	SH	DEFINED	9
APOLLO INVESTMENT CORP CF	COMMON	03761U106	5961	925552	SH	DEFINED	15
APOLLO INVESTMENT CORP CF	COMMON	03761U106	56	8702	SH	DEFINED	16
APOLLO INVESTMENT CORP CF	COMMON	03761U106	244	37831	SH	DEFINED	17
APOLLO INVESTMENT CORP CF	COMMON	03761U106	5	821	SH	DEFINED	3
APOLLO INVT CORP 5.75 144A 01	CONVERT	03761UAA4	4551	5450000	SH	DEFINED	1
APOLLO SENIOR FLOATING RATE FU	COMMON	037636107	480	30000	SH	DEFINED	9
APPLE INC	COMMON	037833100	1229648	3036169	SH	DEFINED	1
APPLE INC	COMMON	037833100	16565	40900	SH	DEFINED	1,
APPLE INC	COMMON	037833100	1393	3440	SH	DEFINED	1,
APPLE INC	COMMON	037833100	4860	12000	SH	DEFINED	10
APPLE INC	COMMON	037833100	42740	105532	SH	DEFINED	11
APPLE INC	COMMON	037833100	12785	31569	SH	DEFINED	12
APPLE INC	COMMON	037833100	41	100	SH	DEFINED	13
APPLE INC	COMMON	037833100	169463	418428	SH	DEFINED	14
APPLE INC	COMMON	037833100	3883450	9588765	SH	DEFINED	15
APPLE INC	COMMON	037833100	213	527	SH	DEFINED	15
APPLE INC	COMMON	037833100	151592	374300	SH	DEFINED	16
APPLE INC	COMMON	037833100	11897	29375	SH	DEFINED	17
APPLE INC	COMMON	037833100	162	400	SH	DEFINED	18
APPLE INC	COMMON	037833100	54155	133715	SH	DEFINED	2
APPLE INC	COMMON	037833100	2555	6309	SH	DEFINED	2,
APPLE INC	COMMON	037833100	61124	151510	SH	DEFINED	3
APPLE INC	COMMON	037833100	5046	12460	SH	DEFINED	3,
APPLE INC	COMMON	037833100	4581	11311	SH	DEFINED	4
APPLE INC	COMMON	037833100	12847	31720	SH	DEFINED	5
APPLE INC	COMMON	037833100	29195	72087	SH	DEFINED	6

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APPLE INC	COMMON	037833100	1385	3420	SH	DEFINED	7,
APPLE INC	COMMON	037833100	3119	7700	SH	DEFINED	8,
APPLE INC	COMMON	037833100	1445	3567	SH	DEFINED	9,
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	1434	40760	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	147180	13742343	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	038222105	1585	148038	SH	DEFINED	11
APPLIED MATERIALS INC	COMMON	038222105	91	8500	SH	DEFINED	13
APPLIED MATERIALS INC	COMMON	038222105	975	91004	SH	DEFINED	14
APPLIED MATERIALS INC	COMMON	038222105	145424	13578294	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	49	4558	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	038222105	5713	533470	SH	DEFINED	16
APPLIED MATERIALS INC	COMMON	038222105	6418	599249	SH	DEFINED	17
APPLIED MATERIALS INC	COMMON	038222105	26	2405	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	038222105	554	51736	SH	DEFINED	4
APPLIED MATERIALS INC	COMMON	038222105	324	30275	SH	DEFINED	5
APPLIED MATERIALS INC	COMMON	038222105	366	34200	SH	DEFINED	6
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	101	15101	SH	DEFINED	15
APPROACH RESOURCES INC	COMMON	03834A103	2403	81718	SH	DEFINED	15
APRICUS BIOSCIENCES INC	COMMON	03832V109	96	18617	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	15768	302243	SH	DEFINED	1
APTARGROUP INC	COMMON	038336103	215	4120	SH	DEFINED	14
APTARGROUP INC	COMMON	038336103	4025	77161	SH	DEFINED	15
APTARGROUP INC	COMMON	038336103	12	229	SH	DEFINED	16
APTARGROUP INC	COMMON	038336103	1709	32763	SH	DEFINED	6,
AQUA AMERICA INC	COMMON	03836W103	21179	960508	SH	DEFINED	15
AQUA AMERICA INC	COMMON	03836W103	114	5188	SH	DEFINED	16
AQUA AMERICA INC	COMMON	03836W103	3833	173813	SH	DEFINED	17
AQUA AMERICA INC	COMMON	03836W103	21	950	SH	DEFINED	3
ARBITRON INC	COMMON	03875Q108	11108	322819	SH	DEFINED	1,
ARBITRON INC	COMMON	03875Q108	161	4684	SH	DEFINED	11
ARBITRON INC	COMMON	03875Q108	984	28592	SH	DEFINED	15
ARBITRON INC	COMMON	03875Q108	537	15618	SH	DEFINED	17
ARBITRON INC	COMMON	03875Q108	3018	87711	SH	DEFINED	2
ARBOR REALTY TRUST INC	COMMON	038923108	124	35342	SH	DEFINED	15
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	27385	26050000	SH	DEFINED	1
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	360	19785	SH	DEFINED	15
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	161	8853	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	23	630	SH	DEFINED	1
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	562	15100	SH	DEFINED	11
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	9192	246901	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	76	2039	SH	DEFINED	16
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1251	33601	SH	DEFINED	17
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	317	8524	SH	DEFINED	3
ARCH COAL INC	COMMON	039380100	350	24123	SH	DEFINED	11
ARCH COAL INC	COMMON	039380100	663	45727	SH	DEFINED	15
ARCH COAL INC	COMMON	039380100	8	550	SH	DEFINED	16
ARCH COAL INC	COMMON	039380100	428	29510	SH	DEFINED	17
ARCH COAL INC	COMMON	039380100	2	123	SH	DEFINED	3
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	15703	15625000	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	217176	7593575	SH	DEFINED	1
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2197	76816	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	10282	359504	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	14	502	SH	DEFINED	14
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	9911	346542	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1314	45940	SH	DEFINED	16
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	9250	323433	SH	DEFINED	17
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	25	880	SH	DEFINED	3
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	545	19053	SH	DEFINED	5
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	134	6533	SH	DEFINED	17
ARCOS DORADOS HOLDINGS INC	COMMON	G0457F107	75	3640	SH	DEFINED	3
ARCTIC CAT INC	COMMON	039670104	538	23861	SH	DEFINED	15
ARCTIC CAT INC	COMMON	039670104	294	13020	SH	DEFINED	17

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ARCTIC CAT INC	COMMON	039670104	160	7100	SH	DEFINED	3,
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	14438	15000000	SH	DEFINED	1
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	144	150000	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	9569	619344	SH	DEFINED	15
ARES CAPITAL CORP	COMMON	04010L103	115	7457	SH	DEFINED	16
ARES CAPITAL CORP	COMMON	04010L103	433	28030	SH	DEFINED	17
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	29105	1005000	SH	DEFINED	1
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	595	20538	SH	DEFINED	15
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	140	4821	SH	DEFINED	3
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	4501	367451	SH	DEFINED	2
ARIBA INC	COMMON	04033V203	30389	1082213	SH	DEFINED	1
ARIBA INC	COMMON	04033V203	281	10000	SH	DEFINED	10
ARIBA INC	COMMON	04033V203	1198	42677	SH	DEFINED	12
ARIBA INC	COMMON	04033V203	266	9481	SH	DEFINED	15
ARIBA INC	COMMON	04033V203	1656	58988	SH	DEFINED	6,
ARKANSAS BEST CORP	COMMON	040790107	1767	91700	SH	DEFINED	1
ARKANSAS BEST CORP	COMMON	040790107	2108	109402	SH	DEFINED	15
ARKANSAS BEST CORP	COMMON	040790107	57	2981	SH	DEFINED	16
ARKANSAS BEST CORP	COMMON	040790107	111	5754	SH	DEFINED	17
ARKANSAS BEST CORP	COMMON	040790107	19	1000	SH	DEFINED	3
ARKANSAS BEST CORP	COMMON	040790107	802	41600	SH	DEFINED	3,
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	676	31700	SH	DEFINED	1
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	59	2783	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COMMON	041356205	363	17000	SH	DEFINED	3,
ARM HOLDINGS PLC ADR	COMMON	042068106	1966	71034	SH	DEFINED	1
ARM HOLDINGS PLC ADR	COMMON	042068106	338	12201	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	042068106	1592	57546	SH	DEFINED	15
ARM HOLDINGS PLC ADR	COMMON	042068106	55	2000	SH	DEFINED	3
ARMOUR RESIDENTIAL REIT INC	COMMON	042315101	70	9947	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	778	17734	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	145	25700	SH	DEFINED	1
ARQULE INC	COMMON	04269E107	609	107970	SH	DEFINED	15
ARQULE INC	COMMON	04269E107	197	35000	SH	DEFINED	3
ARRIS GROUP INC	COMMON	04269Q100	3990	368745	SH	DEFINED	15
ARRIS GROUP INC	COMMON	04269Q100	946	87396	SH	DEFINED	17
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	2075	2060000	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	19428	519327	SH	DEFINED	1
ARROW ELECTRONICS INC	COMMON	042735100	496	13246	SH	DEFINED	11
ARROW ELECTRONICS INC	COMMON	042735100	1189	31795	SH	DEFINED	15
ARROW ELECTRONICS INC	COMMON	042735100	49	1320	SH	DEFINED	16
ARROW ELECTRONICS INC	COMMON	042735100	1752	46844	SH	DEFINED	17
ARROW ELECTRONICS INC	COMMON	042735100	6	163	SH	DEFINED	3
ARROW ELECTRONICS INC	COMMON	042735100	1825	48778	SH	DEFINED	6,
ARROW FINANCIAL CORP	COMMON	042744102	129	5520	SH	DEFINED	15
ARTHROCARE CORP	COMMON	043136100	4711	148713	SH	DEFINED	1
ARTHROCARE CORP	COMMON	043136100	943	29775	SH	DEFINED	15
ARUBA NETWORKS INC	COMMON	043176106	2531	136640	SH	DEFINED	1
ARUBA NETWORKS INC	COMMON	043176106	14	754	SH	DEFINED	15
ASA LTD CEF	COMMON	G3156P103	1329	50744	SH	DEFINED	17
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	8889	412302	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	532	24660	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	12	545	SH	DEFINED	16
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	71	3272	SH	DEFINED	17
ASCENA RETAIL GROUP INC	COMMON	04351G101	386	13000	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COMMON	04351G101	9	304	SH	DEFINED	16
ASCENA RETAIL GROUP INC	COMMON	04351G101	529	17787	SH	DEFINED	17
ASCENT CAPITAL GROUP INC	COMMON	043632108	330	6500	SH	DEFINED	1
ASCENT CAPITAL GROUP INC	COMMON	043632108	19	381	SH	DEFINED	14
ASCENT CAPITAL GROUP INC	COMMON	043632108	532	10487	SH	DEFINED	15
ASCENT CAPITAL GROUP INC	COMMON	043632108	5	106	SH	DEFINED	3
ASCENT CAPITAL GROUP INC	COMMON	043632108	86	1700	SH	DEFINED	3,
ASHFORD HOSPITALITY TRUST	COMMON	044103109	689	86175	SH	DEFINED	15

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ASHLAND INC	COMMON	044209104	1013	17721	SH	DEFINED	15
ASHLAND INC	COMMON	044209104	42	738	SH	DEFINED	16
ASHLAND INC	COMMON	044209104	585	10242	SH	DEFINED	17
ASHLAND INC	COMMON	044209104	264	4625	SH	DEFINED	3
ASIAINFO- LINKAGE INC	COMMON	04518A104	2783	359137	SH	DEFINED	15
ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	26	904	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	4469	106946	SH	DEFINED	1
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	601	14370	SH	DEFINED	12
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	275	6577	SH	DEFINED	14
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	374	8955	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	30915	1166595	SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	742	27989	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	16	587	SH	DEFINED	16
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	562	21220	SH	DEFINED	17
ASPEN TECHNOLOGY INC	COMMON	045327103	45676	2632622	SH	DEFINED	1
ASPEN TECHNOLOGY INC	COMMON	045327103	2002	115407	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL CORP	COMMON	04543P100	15	3724	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	7654	514042	SH	DEFINED	1
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	747	50136	SH	DEFINED	12
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	241	16187	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	2421	216730	SH	DEFINED	15
ASSOCIATED BANC CORP	COMMON	045487105	17	1486	SH	DEFINED	16
ASSOCIATED BANC CORP	COMMON	045487105	177	15813	SH	DEFINED	17
ASSOCIATED BANC CORP	COMMON	045487105	2	220	SH	DEFINED	3
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	32	2000	SH	DEFINED	14
ASSOCIATED ESTATES REALTY CORP	COMMON	045604105	182	11380	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	4418	107608	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	452	11000	SH	DEFINED	11
ASSURANT INC	COMMON	04621X108	21	500	SH	DEFINED	13
ASSURANT INC	COMMON	04621X108	2092	50949	SH	DEFINED	15
ASSURANT INC	COMMON	04621X108	41	1002	SH	DEFINED	16
ASSURANT INC	COMMON	04621X108	1450	35304	SH	DEFINED	17
ASSURANT INC	COMMON	04621X108	5	111	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	6775	165000	SH	DEFINED	6
ASSURED GUARANTY LTD	COMMON	G0585R106	26	2000	SH	DEFINED	14
ASSURED GUARANTY LTD	COMMON	G0585R106	337	25643	SH	DEFINED	15
ASSURED GUARANTY LTD	COMMON	G0585R106	10	764	SH	DEFINED	16
ASTA FUNDING INC	COMMON	046220109	62	7800	SH	DEFINED	1
ASTA FUNDING INC	COMMON	046220109	84	10502	SH	DEFINED	15
ASTA FUNDING INC	COMMON	046220109	32	4000	SH	DEFINED	3,
ASTEC INDUSTRIES INC	COMMON	046224101	659	20460	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COMMON	04624B103	67	35242	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	72	8460	SH	DEFINED	1
ASTORIA FINANCIAL CORP	COMMON	046265104	258	30432	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COMMON	046265104	7	869	SH	DEFINED	16
ASTORIA FINANCIAL CORP	COMMON	046265104	211	24855	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	8158	176235	SH	DEFINED	1
ASTRAZENECA PLC ADR	COMMON	046353108	43	920	SH	DEFINED	14
ASTRAZENECA PLC ADR	COMMON	046353108	15933	344192	SH	DEFINED	15
ASTRAZENECA PLC ADR	COMMON	046353108	752	16235	SH	DEFINED	17
ASTRAZENECA PLC ADR	COMMON	046353108	274	5924	SH	DEFINED	3
ASTRONICS CORP	COMMON	046433108	85	2375	SH	DEFINED	15
AT CROSS CO-CL A	COMMON	227478104	68	5994	SH	DEFINED	15
AT&T INC	COMMON	00206R102	321832	10642609	SH	DEFINED	1
AT&T INC	COMMON	00206R102	11062	365800	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	968	32000	SH	DEFINED	1,
AT&T INC	COMMON	00206R102	21456	709535	SH	DEFINED	11
AT&T INC	COMMON	00206R102	5930	196082	SH	DEFINED	14
AT&T INC	COMMON	00206R102	80515	2662541	SH	DEFINED	15
AT&T INC	COMMON	00206R102	84	2792	SH	DEFINED	15
AT&T INC	COMMON	00206R102	1681	55581	SH	DEFINED	16
AT&T INC	COMMON	00206R102	77768	2571698	SH	DEFINED	17

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AT&T INC	COMMON	00206R102	5548	183468	SH	DEFINED	3
AT&T INC	COMMON	00206R102	3517	116300	SH	DEFINED	3,
AT&T INC	COMMON	00206R102	6425	212481	SH	DEFINED	5
AT&T INC	COMMON	00206R102	19901	658098	SH	DEFINED	6
AT&T INC	COMMON	00206R102	962	31800	SH	DEFINED	7,
AT&T INC	COMMON	00206R102	2065	68300	SH	DEFINED	8,
AT&T INC	COMMON	00206R102	1267	41885	SH	DEFINED	9
ATA INC-ADR	COMMON	00211V106	257	34302	SH	DEFINED	15
ATHENAHEALTH INC	COMMON	04685W103	231	4700	SH	DEFINED	14
ATHENAHEALTH INC	COMMON	04685W103	116	2356	SH	DEFINED	15
ATLANTIC AMERICAN CORP	COMMON	048209100	10	5025	SH	DEFINED	14
ATLANTIC AMERICAN CORP	COMMON	048209100	26	13221	SH	DEFINED	3
ATLANTIC POWER CORP	COMMON	04878Q863	45	3157	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COMMON	049079205	1855	47494	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	132	3425	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	5	120	SH	DEFINED	16
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	1300	35000	SH	DEFINED	3
ATMEL CORP	COMMON	049513104	616	76000	SH	DEFINED	10
ATMEL CORP	COMMON	049513104	88	10893	SH	DEFINED	15
ATMEL CORP	COMMON	049513104	4	550	SH	DEFINED	16
ATMEL CORP	COMMON	049513104	247	30526	SH	DEFINED	17
ATMEL CORP	COMMON	049513104	91	11260	SH	DEFINED	3
ATMI INC	COMMON	00207R101	943	47074	SH	DEFINED	15
ATMI INC	COMMON	00207R101	716	35725	SH	DEFINED	17
ATMOS ENERGY CORP	COMMON	049560105	3502	105005	SH	DEFINED	1
ATMOS ENERGY CORP	COMMON	049560105	7059	211672	SH	DEFINED	15
ATMOS ENERGY CORP	COMMON	049560105	30	888	SH	DEFINED	16
ATMOS ENERGY CORP	COMMON	049560105	9906	297038	SH	DEFINED	17
ATP OIL & GAS CORPORATION	COMMON	00208J108	187	25437	SH	DEFINED	15
ATRION CORPORATION	COMMON	049904105	95	395	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	55633	1398164	SH	DEFINED	1
ATWOOD OCEANICS INC	COMMON	050095108	8274	207932	SH	DEFINED	15
ATWOOD OCEANICS INC	COMMON	050095108	8	192	SH	DEFINED	16
ATWOOD OCEANICS INC	COMMON	050095108	347	8717	SH	DEFINED	17
ATWOOD OCEANICS INC	COMMON	050095108	4129	103758	SH	DEFINED	9,
AU OPTRONICS CORP ADR	COMMON	002255107	6677	1545703	SH	DEFINED	1
AU OPTRONICS CORP ADR	COMMON	002255107	100	23139	SH	DEFINED	15
AU OPTRONICS CORP ADR	COMMON	002255107	52	11987	SH	DEFINED	17
AU OPTRONICS CORP ADR	COMMON	002255107	2317	536454	SH	DEFINED	3,
AUDICODES LTD	COMMON	M15342104	83	21376	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	82	10200	SH	DEFINED	13
AURICO GOLD INC	COMMON	05155C105	334	41583	SH	DEFINED	15
AURICO GOLD INC	COMMON	05155C105	1595	198800	SH	DEFINED	6
AURICO GOLD INC	COMMON	05155C105	88	11000	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	15532	3150416	SH	DEFINED	1
AURIZON MINES LTD	COMMON	05155P106	96	19661	SH	DEFINED	15
AURIZON MINES LTD	COMMON	05155P106	431	87375	SH	DEFINED	9
AURIZON MINES LTD	COMMON	05155P106	431	87375	SH	DEFINED	9,
AUTODESK INC	COMMON	052769106	10663	351554	SH	DEFINED	1
AUTODESK INC	COMMON	052769106	1092	36000	SH	DEFINED	10
AUTODESK INC	COMMON	052769106	798	26304	SH	DEFINED	11
AUTODESK INC	COMMON	052769106	1031	33999	SH	DEFINED	12
AUTODESK INC	COMMON	052769106	16	525	SH	DEFINED	14
AUTODESK INC	COMMON	052769106	74120	2443801	SH	DEFINED	15
AUTODESK INC	COMMON	052769106	2768	91257	SH	DEFINED	16
AUTODESK INC	COMMON	052769106	6	193	SH	DEFINED	3
AUTODESK INC	COMMON	052769106	301	9910	SH	DEFINED	5
AUTOLIV INC	COMMON	052800109	540	10100	SH	DEFINED	11
AUTOLIV INC	COMMON	052800109	408	7628	SH	DEFINED	15
AUTOLIV INC	COMMON	052800109	22	413	SH	DEFINED	16
AUTOLIV INC	COMMON	052800109	43681	816621	SH	DEFINED	2
AUTOLIV INC	COMMON	052800109	78	1451	SH	DEFINED	3

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AUTOLIV INC	COMMON	052800109	246	4600	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	109742	2031886	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	053015103	4750	87952	SH	DEFINED	11
AUTOMATIC DATA PROCESSING	COMMON	053015103	48889	905179	SH	DEFINED	14
AUTOMATIC DATA PROCESSING	COMMON	053015103	287609	5325104	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COMMON	053015103	10692	197957	SH	DEFINED	16
AUTOMATIC DATA PROCESSING	COMMON	053015103	41897	775732	SH	DEFINED	17
AUTOMATIC DATA PROCESSING	COMMON	053015103	364	6741	SH	DEFINED	2
AUTOMATIC DATA PROCESSING	COMMON	053015103	30285	560725	SH	DEFINED	3
AUTOMATIC DATA PROCESSING	COMMON	053015103	691	12789	SH	DEFINED	5
AUTOMATIC DATA PROCESSING	COMMON	053015103	18521	342927	SH	DEFINED	6
AUTOMATIC DATA PROCESSING	COMMON	053015103	2553	47271	SH	DEFINED	9
AUTONATION INC	COMMON	05329W102	2254	61134	SH	DEFINED	1
AUTONATION INC	COMMON	05329W102	1244	33737	SH	DEFINED	15
AUTONATION INC	COMMON	05329W102	44	1202	SH	DEFINED	16
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	718	71559	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	76387	235060	SH	DEFINED	1
AUTOZONE INC	COMMON	053332102	4569	14060	SH	DEFINED	1,
AUTOZONE INC	COMMON	053332102	937	2882	SH	DEFINED	11
AUTOZONE INC	COMMON	053332102	880	2707	SH	DEFINED	14
AUTOZONE INC	COMMON	053332102	13226	40698	SH	DEFINED	15
AUTOZONE INC	COMMON	053332102	30	91	SH	DEFINED	16
AUTOZONE INC	COMMON	053332102	1647	5069	SH	DEFINED	17
AUTOZONE INC	COMMON	053332102	10250	31542	SH	DEFINED	3
AUTOZONE INC	COMMON	053332102	292	900	SH	DEFINED	5
AUTOZONE INC	COMMON	053332102	734	2260	SH	DEFINED	6
AUTOZONE INC	COMMON	053332102	734	2260	SH	DEFINED	8,
AUTOZONE INC	COMMON	053332102	324	996	SH	DEFINED	9,
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	5609	281418	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	37309	1292769	SH	DEFINED	1
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	730	25300	SH	DEFINED	11
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	664	23016	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	226	7845	SH	DEFINED	14
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	72774	2521611	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2857	99009	SH	DEFINED	16
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	4137	143331	SH	DEFINED	3
AVALON RARE METALS INC	COMMON	053470100	203	85796	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	453153	3469779	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	053484101	1406	10763	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	4246	32514	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	053484101	1407	10773	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	746	5712	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	053484101	29	223	SH	DEFINED	16
AVALONBAY COMMUNITIES INC	COMMON	053484101	2304	17641	SH	DEFINED	17
AVALONBAY COMMUNITIES INC	COMMON	053484101	4656	35653	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	053484101	1097	8402	SH	DEFINED	2,
AVALONBAY COMMUNITIES INC	COMMON	053484101	15	112	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	053484101	15432	118160	SH	DEFINED	3,
AVALONBAY COMMUNITIES INC	COMMON	053484101	2516	19264	SH	DEFINED	6,
AVATAR HOLDINGS INC	COMMON	053494100	72	9985	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	18341	639510	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	053611109	335	11697	SH	DEFINED	11
AVERY DENNISON CORP	COMMON	053611109	568	19813	SH	DEFINED	15
AVERY DENNISON CORP	COMMON	053611109	23	792	SH	DEFINED	16
AVERY DENNISON CORP	COMMON	053611109	2314	80679	SH	DEFINED	17
AVERY DENNISON CORP	COMMON	053611109	225	7857	SH	DEFINED	3
AVIAT NETWORKS INC	COMMON	05366Y102	81	44108	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	384	45049	SH	DEFINED	15
AVID TECHNOLOGY INC	COMMON	05367P100	446	52243	SH	DEFINED	17
AVIS BUDGET GROUP INC	COMMON	053774105	605	56398	SH	DEFINED	15
AVIS BUDGET GROUP INC	COMMON	053774105	27	2477	SH	DEFINED	16
AVIS BUDGET GROUP INC	COMMON	053774105	258	24074	SH	DEFINED	17

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AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	7512	7365000	SH	DEFINED	1
AVISTA CORP	COMMON	05379B107	3135	121754	SH	DEFINED	15
AVISTA CORP	COMMON	05379B107	11	429	SH	DEFINED	16
AVISTA CORP	COMMON	05379B107	7	286	SH	DEFINED	17
AVISTA CORP	COMMON	05379B107	164	6380	SH	DEFINED	3
AVIVA PLC - SPON ADR	COMMON	05382A104	303	32797	SH	DEFINED	15
AVNET INC	COMMON	053807103	58243	1873366	SH	DEFINED	1
AVNET INC	COMMON	053807103	542	17423	SH	DEFINED	11
AVNET INC	COMMON	053807103	1251	40233	SH	DEFINED	15
AVNET INC	COMMON	053807103	52	1685	SH	DEFINED	16
AVNET INC	COMMON	053807103	2097	67451	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	359929	20602694	SH	DEFINED	1
AVON PRODUCTS INC	COMMON	054303102	859	49185	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	054303102	37	2130	SH	DEFINED	14
AVON PRODUCTS INC	COMMON	054303102	1920	109896	SH	DEFINED	15
AVON PRODUCTS INC	COMMON	054303102	34	1954	SH	DEFINED	16
AVON PRODUCTS INC	COMMON	054303102	4006	229333	SH	DEFINED	17
AVON PRODUCTS INC	COMMON	054303102	139	7979	SH	DEFINED	3
AVON PRODUCTS INC	COMMON	054303102	280	16011	SH	DEFINED	5
AVX CORP	COMMON	002444107	1023	80180	SH	DEFINED	1
AVX CORP	COMMON	002444107	359	28128	SH	DEFINED	15
AVX CORP	COMMON	002444107	5	366	SH	DEFINED	3
AXCELIS TECHNOLOGIES	COMMON	054540109	74	55527	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	443	13876	SH	DEFINED	11
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	11137	348469	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	29	897	SH	DEFINED	16
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	543	16997	SH	DEFINED	17
AXT INC	COMMON	00246W103	15	3701	SH	DEFINED	17
AZZ INC	COMMON	002474104	2	54	SH	DEFINED	14
AZZ INC	COMMON	002474104	418	9195	SH	DEFINED	15
B&G FOODS INC	COMMON	05508R106	48776	2026410	SH	DEFINED	1
B&G FOODS INC	COMMON	05508R106	7713	320454	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	41826	1732649	SH	DEFINED	1
BABCOCK & WILCOX CO	COMMON	05615F102	692	28662	SH	DEFINED	15
BABCOCK & WILCOX CO	COMMON	05615F102	1	50	SH	DEFINED	3
BADGER METER INC	COMMON	056525108	29685	1008657	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	74289	637840	SH	DEFINED	1
BAIDU INC ADR	COMMON	056752108	20	175	SH	DEFINED	14
BAIDU INC ADR	COMMON	056752108	346463	2974695	SH	DEFINED	15
BAIDU INC ADR	COMMON	056752108	12683	108893	SH	DEFINED	16
BAIDU INC ADR	COMMON	056752108	412	3539	SH	DEFINED	17
BAIDU INC ADR	COMMON	056752108	23	197	SH	DEFINED	3
BAIDU INC ADR	COMMON	056752108	2250	19320	SH	DEFINED	6
BAIDU INC ADR	COMMON	056752108	111	956	SH	DEFINED	9,
BAKER (MICHAEL) CORP	COMMON	057149106	120	6101	SH	DEFINED	15
BAKER (MICHAEL) CORP	COMMON	057149106	22	1132	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	337690	6942648	SH	DEFINED	1
BAKER HUGHES INC	COMMON	057224107	2418	49706	SH	DEFINED	11
BAKER HUGHES INC	COMMON	057224107	66	1350	SH	DEFINED	14
BAKER HUGHES INC	COMMON	057224107	9478	194857	SH	DEFINED	15
BAKER HUGHES INC	COMMON	057224107	65	1333	SH	DEFINED	16
BAKER HUGHES INC	COMMON	057224107	2154	44281	SH	DEFINED	17
BAKER HUGHES INC	COMMON	057224107	7184	147697	SH	DEFINED	2
BAKER HUGHES INC	COMMON	057224107	181	3715	SH	DEFINED	3
BAKER HUGHES INC	COMMON	057224107	821	16889	SH	DEFINED	5
BAKER HUGHES INC	COMMON	057224107	15457	317793	SH	DEFINED	9,
BALCHEM CORP	COMMON	057665200	1078	26593	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	COMMON	057755209	32	1451	SH	DEFINED	15
BALL CORP	COMMON	058498106	2756	77182	SH	DEFINED	1
BALL CORP	COMMON	058498106	637	17826	SH	DEFINED	11
BALL CORP	COMMON	058498106	107	3000	SH	DEFINED	14
BALL CORP	COMMON	058498106	12339	345525	SH	DEFINED	15



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BALL CORP	COMMON	058498106	27	763	SH	DEFINED	16
BALL CORP	COMMON	058498106	747	20930	SH	DEFINED	3
BALLARD POWER SYSTEMS INC	COMMON	058586108	986	912534	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	11533	291524	SH	DEFINED	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	1700	42977	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COMMON	05874B107	1282	32395	SH	DEFINED	6,
BALTIC TRADING LTD	COMMON	Y0553W103	10	2135	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	184	4900	SH	DEFINED	1
BANCFIRST CORP	COMMON	05945F103	164	4363	SH	DEFINED	15
BANCFIRST CORP	COMMON	05945F103	45	1200	SH	DEFINED	3,
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	979	114258	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	135	15797	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	302385	18128581	SH	DEFINED	1
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	616	36934	SH	DEFINED	14
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	15084	904343	SH	DEFINED	15
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	677	40576	SH	DEFINED	17
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	14867	891286	SH	DEFINED	2,
BANCO BRADESCO SA ADR REP1 PRF	COMMON	059460303	43	2562	SH	DEFINED	3
BANCO DE CHILE ADR W-I	COMMON	059520106	56	681	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2147	133800	SH	DEFINED	1
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	530	33008	SH	DEFINED	15
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	754	47000	SH	DEFINED	3,
BANCO MACRO SA-ADR	COMMON	05961W105	13	657	SH	DEFINED	15
BANCO SANTANDER BRASIL SA	COMMON	05967A107	6400	786217	SH	DEFINED	1
BANCO SANTANDER BRASIL SA	COMMON	05967A107	7	910	SH	DEFINED	14
BANCO SANTANDER BRASIL SA	COMMON	05967A107	76	9368	SH	DEFINED	15
BANCO SANTANDER CHILE ADR	COMMON	05965X109	56	739	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	7978	1060957	SH	DEFINED	1
BANCO SANTANDER SA	COMMON	05964H105	2	300	SH	DEFINED	14
BANCO SANTANDER SA	COMMON	05964H105	1451	192929	SH	DEFINED	15
BANCO SANTANDER SA	COMMON	05964H105	759	100906	SH	DEFINED	17
BANCO SANTANDER SA	COMMON	05964H105	0	54	SH	DEFINED	3
BANCOLOMBIA SA ADR	COMMON	05968L102	92	1547	SH	DEFINED	15
BANCORP INC/THE	COMMON	05969A105	276	38200	SH	DEFINED	1
BANCORP INC/THE	COMMON	05969A105	177	24530	SH	DEFINED	15
BANCORP INC/THE	COMMON	05969A105	84	11600	SH	DEFINED	3,
BANCORPSOUTH INC	COMMON	059692103	3	299	SH	DEFINED	14
BANCORPSOUTH INC	COMMON	059692103	1162	105431	SH	DEFINED	15
BANCORPSOUTH INC	COMMON	059692103	7	677	SH	DEFINED	16
BANCORPSOUTH INC	COMMON	059692103	112	10145	SH	DEFINED	17
BANK MUTUAL CORP	COMMON	063750103	233	73356	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	208791	37552311	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	060505104	3827	688300	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	738	132800	SH	DEFINED	1,
BANK OF AMERICA CORP	COMMON	060505104	6415	1153853	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	2878	517599	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	060505104	6843	1250576	SH	DEFINED	14
BANK OF AMERICA CORP	COMMON	060505104	13866	2493833	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	6	1048	SH	DEFINED	15
BANK OF AMERICA CORP	COMMON	060505104	616	110869	SH	DEFINED	16
BANK OF AMERICA CORP	COMMON	060505104	2972	534496	SH	DEFINED	17
BANK OF AMERICA CORP	COMMON	060505104	9250	1663758	SH	DEFINED	3
BANK OF AMERICA CORP	COMMON	060505104	2676	481300	SH	DEFINED	3,
BANK OF AMERICA CORP	COMMON	060505104	2492	448200	SH	DEFINED	5
BANK OF AMERICA CORP	COMMON	060505104	5099	917072	SH	DEFINED	6
BANK OF AMERICA CORP	COMMON	060505104	733	131800	SH	DEFINED	7,
BANK OF AMERICA CORP	COMMON	060505104	1068	192100	SH	DEFINED	8,
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	10139	12900	SH	DEFINED	1
BANK OF AMERICA CORP CVT PFD 7	CONVERT	060505682	79	100	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	22	500	SH	DEFINED	14
BANK OF HAWAII CORP	COMMON	062540109	2716	61046	SH	DEFINED	15
BANK OF HAWAII CORP	COMMON	062540109	11	257	SH	DEFINED	16

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BANK OF HAWAII CORP	COMMON	062540109	274	6150	SH	DEFINED	3
BANK OF IRELAND-SPONS ADR	COMMON	46267Q202	40	9437	SH	DEFINED	15
BANK OF MARIN BANCORP-CA	COMMON	063425102	91	2409	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	3951	72160	SH	DEFINED	11
BANK OF MONTREAL	COMMON	063671101	888	16208	SH	DEFINED	15
BANK OF MONTREAL	COMMON	063671101	11	194	SH	DEFINED	16
BANK OF MONTREAL	COMMON	063671101	157	2862	SH	DEFINED	17
BANK OF MONTREAL	COMMON	063671101	20373	372100	SH	DEFINED	2
BANK OF MONTREAL	COMMON	063671101	17969	328190	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	449	8199	SH	DEFINED	2,
BANK OF MONTREAL	COMMON	063671101	977	17850	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	275725	13848545	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2802	140713	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3804	191042	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	064058100	2479	124515	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3137	157537	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COMMON	064058100	121	6084	SH	DEFINED	16
BANK OF NEW YORK MELLON CORP	COMMON	064058100	1570	78839	SH	DEFINED	17
BANK OF NEW YORK MELLON CORP	COMMON	064058100	297	14933	SH	DEFINED	3
BANK OF NEW YORK MELLON CORP	COMMON	064058100	773	38827	SH	DEFINED	5
BANK OF NEW YORK MELLON CORP	COMMON	064058100	3307	166074	SH	DEFINED	6
BANK OF NOVA SCOTIA	COMMON	064149107	6143	123351	SH	DEFINED	11
BANK OF NOVA SCOTIA	COMMON	064149107	171	3438	SH	DEFINED	13
BANK OF NOVA SCOTIA	COMMON	064149107	835	16768	SH	DEFINED	15
BANK OF NOVA SCOTIA	COMMON	064149107	11	214	SH	DEFINED	16
BANK OF NOVA SCOTIA	COMMON	064149107	129433	2598849	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	064149107	22676	455303	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	635	12753	SH	DEFINED	2,
BANK OF NOVA SCOTIA	COMMON	064149107	2	50	SH	DEFINED	3
BANK OF NOVA SCOTIA	COMMON	064149107	1813	36400	SH	DEFINED	5
BANK OF NOVA SCOTIA	COMMON	064149107	3552	71311	SH	DEFINED	6
BANK OF SOUTH CAROLINA	COMMON	065066102	168	16362	SH	DEFINED	3
BANK OF THE OZARKS	COMMON	063904106	1476	49824	SH	DEFINED	15
BANKATLANTIC BANCORP INC - A	COMMON	065908808	81	23996	SH	DEFINED	15
BANKFINANCIAL CORP	COMMON	06643P104	53	9544	SH	DEFINED	15
BANNER CORP	COMMON	06652V208	340	19799	SH	DEFINED	15
BANRO CORPORATION	COMMON	066800103	0	2	SH	DEFINED	14
BANRO CORPORATION	COMMON	066800103	88	23761	SH	DEFINED	15
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	2472	125033	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	5424	295725	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	2385	130041	SH	DEFINED	17
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	413	19600	SH	DEFINED	1
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	21	1000	SH	DEFINED	14
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	10211	484387	SH	DEFINED	15
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	3658	173546	SH	DEFINED	17
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	715	32100	SH	DEFINED	1
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	102183	4586296	SH	DEFINED	15
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	198	8900	SH	DEFINED	3
BARCLAYS PLC ADR	COMMON	06738E204	7533	685409	SH	DEFINED	1
BARCLAYS PLC ADR	COMMON	06738E204	8	730	SH	DEFINED	14
BARCLAYS PLC ADR	COMMON	06738E204	751	68328	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	5743	67173	SH	DEFINED	1
BARD (C.R.) INC	COMMON	067383109	1351	15800	SH	DEFINED	1,
BARD (C.R.) INC	COMMON	067383109	837	9787	SH	DEFINED	11
BARD (C.R.) INC	COMMON	067383109	212	2485	SH	DEFINED	14
BARD (C.R.) INC	COMMON	067383109	2098	24534	SH	DEFINED	15
BARD (C.R.) INC	COMMON	067383109	17	195	SH	DEFINED	16
BARD (C.R.) INC	COMMON	067383109	4554	53262	SH	DEFINED	17
BARD (C.R.) INC	COMMON	067383109	188	2193	SH	DEFINED	3
BARD (C.R.) INC	COMMON	067383109	353	4132	SH	DEFINED	5
BARD (C.R.) INC	COMMON	067383109	43	500	SH	DEFINED	6
BARD (C.R.) INC	COMMON	067383109	154	1800	SH	DEFINED	8,

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BARNES & NOBLE INC	COMMON	067774109	615	42488	SH	DEFINED	15
BARNES & NOBLE INC	COMMON	067774109	14	943	SH	DEFINED	16
BARNES GROUP INC	COMMON	067806109	1105	45843	SH	DEFINED	15
BARNES GROUP INC	COMMON	067806109	102	4215	SH	DEFINED	3
BARRETT BUSINESS SVCS INC	COMMON	068463108	844	42300	SH	DEFINED	1
BARRETT BUSINESS SVCS INC	COMMON	068463108	451	22600	SH	DEFINED	3,
BARRICK GOLD CORP	COMMON	067901108	55756	1232235	SH	DEFINED	1
BARRICK GOLD CORP	COMMON	067901108	5131	113473	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	1502	33217	SH	DEFINED	11
BARRICK GOLD CORP	COMMON	067901108	1637	36196	SH	DEFINED	12
BARRICK GOLD CORP	COMMON	067901108	1895	41900	SH	DEFINED	13
BARRICK GOLD CORP	COMMON	067901108	3058	67575	SH	DEFINED	14
BARRICK GOLD CORP	COMMON	067901108	4055	89677	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	067901108	4	87	SH	DEFINED	16
BARRICK GOLD CORP	COMMON	067901108	1096	24230	SH	DEFINED	17
BARRICK GOLD CORP	COMMON	067901108	289	6400	SH	DEFINED	18
BARRICK GOLD CORP	COMMON	067901108	156320	3456989	SH	DEFINED	2
BARRICK GOLD CORP	COMMON	067901108	42848	947582	SH	DEFINED	2,
BARRICK GOLD CORP	COMMON	067901108	27	600	SH	DEFINED	3
BARRICK GOLD CORP	COMMON	067901108	1177	26004	SH	DEFINED	4
BARRICK GOLD CORP	COMMON	067901108	1538	34005	SH	DEFINED	5
BARRICK GOLD CORP	COMMON	067901108	13828	305800	SH	DEFINED	6
BARRICK GOLD CORP	COMMON	067901108	1355	29953	SH	DEFINED	9
BARRICK GOLD CORP	COMMON	067901108	867	19153	SH	DEFINED	9,
BARRY (R.G.)	COMMON	068798107	268	22221	SH	DEFINED	14
BASIC ENERGY SERVICES INC	COMMON	06985P100	2547	129268	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COMMON	06985P100	77	3921	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	114102	2306028	SH	DEFINED	1
BAXTER INTERNATIONAL INC	COMMON	071813109	1460	29500	SH	DEFINED	1,
BAXTER INTERNATIONAL INC	COMMON	071813109	346	7000	SH	DEFINED	10
BAXTER INTERNATIONAL INC	COMMON	071813109	4793	96869	SH	DEFINED	11
BAXTER INTERNATIONAL INC	COMMON	071813109	2609	52728	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	071813109	877	17725	SH	DEFINED	14
BAXTER INTERNATIONAL INC	COMMON	071813109	13983	282595	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COMMON	071813109	94	1891	SH	DEFINED	16
BAXTER INTERNATIONAL INC	COMMON	071813109	7280	147132	SH	DEFINED	17
BAXTER INTERNATIONAL INC	COMMON	071813109	27447	554702	SH	DEFINED	2
BAXTER INTERNATIONAL INC	COMMON	071813109	1155	23352	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	071813109	1022	20657	SH	DEFINED	5
BAXTER INTERNATIONAL INC	COMMON	071813109	14592	294916	SH	DEFINED	6
BAXTER INTERNATIONAL INC	COMMON	071813109	35	700	SH	DEFINED	8,
BAXTER INTERNATIONAL INC	COMMON	071813109	2549	51511	SH	DEFINED	9
BAYTEX ENERGY CORP	COMMON	07317Q105	737	13200	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	194776	7738402	SH	DEFINED	1
BB&T CORPORATION	COMMON	054937107	2003	79584	SH	DEFINED	11
BB&T CORPORATION	COMMON	054937107	252	10000	SH	DEFINED	14
BB&T CORPORATION	COMMON	054937107	4155	165070	SH	DEFINED	15
BB&T CORPORATION	COMMON	054937107	133	5277	SH	DEFINED	16
BB&T CORPORATION	COMMON	054937107	4672	185637	SH	DEFINED	17
BB&T CORPORATION	COMMON	054937107	7932	315140	SH	DEFINED	3
BB&T CORPORATION	COMMON	054937107	677	26900	SH	DEFINED	5
BBCN BANCORP INC	COMMON	073295107	6560	694213	SH	DEFINED	1
BBCN BANCORP INC	COMMON	073295107	864	91420	SH	DEFINED	15
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	10	2056	SH	DEFINED	15
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	055347207	109	27380	SH	DEFINED	15
BCE INC	COMMON	05534B760	2730	65600	SH	DEFINED	1,
BCE INC	COMMON	05534B760	1228	29509	SH	DEFINED	11
BCE INC	COMMON	05534B760	1502	36100	SH	DEFINED	13
BCE INC	COMMON	05534B760	242	5825	SH	DEFINED	15
BCE INC	COMMON	05534B760	4	87	SH	DEFINED	16
BCE INC	COMMON	05534B760	170	4075	SH	DEFINED	17
BCE INC	COMMON	05534B760	1448	34800	SH	DEFINED	18

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BCE INC	COMMON	05534B760	30489	732690	SH	DEFINED	2
BCE INC	COMMON	05534B760	2200	52861	SH	DEFINED	2,
BCE INC	COMMON	05534B760	42	1000	SH	DEFINED	3
BCE INC	COMMON	05534B760	261	6278	SH	DEFINED	5
BCE INC	COMMON	05534B760	29558	710300	SH	DEFINED	6
BCE INC	COMMON	05534B760	766	18400	SH	DEFINED	9
BE AEROSPACE INC	COMMON	073302101	3189	82388	SH	DEFINED	15
BE AEROSPACE INC	COMMON	073302101	13	340	SH	DEFINED	16
BE AEROSPACE INC	COMMON	073302101	209	5400	SH	DEFINED	17
BE AEROSPACE INC	COMMON	073302101	106	2735	SH	DEFINED	3
BEACON ROOFING SUPPLY INC	COMMON	073685109	17157	848080	SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COMMON	073685109	1403	69348	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COMMON	073685109	1773	87629	SH	DEFINED	6,
BEAM INC	COMMON	073730103	2598	50708	SH	DEFINED	1
BEAM INC	COMMON	073730103	801	15636	SH	DEFINED	11
BEAM INC	COMMON	073730103	180	3516	SH	DEFINED	14
BEAM INC	COMMON	073730103	1153	22516	SH	DEFINED	15
BEAM INC	COMMON	073730103	46	891	SH	DEFINED	16
BEAM INC	COMMON	073730103	2375	46357	SH	DEFINED	17
BEAM INC	COMMON	073730103	12	237	SH	DEFINED	3
BEAM INC	COMMON	073730103	294	5741	SH	DEFINED	5
BEAZER HOMES USA INC	COMMON	07556Q105	376	151777	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	13742	1649725	SH	DEFINED	1
BEBE STORES INC	COMMON	075571109	400	48007	SH	DEFINED	15
BEBE STORES INC	COMMON	075571109	74	8925	SH	DEFINED	3
BEBE STORES INC	COMMON	075571109	205	24600	SH	DEFINED	3,
BEBE STORES INC	COMMON	075571109	1423	170848	SH	DEFINED	6,
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	4	3000	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	3282	43918	SH	DEFINED	1
BECTON DICKINSON & CO	COMMON	075887109	1851	24771	SH	DEFINED	11
BECTON DICKINSON & CO	COMMON	075887109	6314	84502	SH	DEFINED	14
BECTON DICKINSON & CO	COMMON	075887109	11714	156776	SH	DEFINED	15
BECTON DICKINSON & CO	COMMON	075887109	60	804	SH	DEFINED	16
BECTON DICKINSON & CO	COMMON	075887109	17896	239508	SH	DEFINED	17
BECTON DICKINSON & CO	COMMON	075887109	32339	432802	SH	DEFINED	2
BECTON DICKINSON & CO	COMMON	075887109	313	4195	SH	DEFINED	3
BECTON DICKINSON & CO	COMMON	075887109	659	8822	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	51870	894767	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	075896100	4609	79500	SH	DEFINED	1,
BED BATH & BEYOND INC	COMMON	075896100	220	3800	SH	DEFINED	1,
BED BATH & BEYOND INC	COMMON	075896100	1625	28030	SH	DEFINED	11
BED BATH & BEYOND INC	COMMON	075896100	616	10626	SH	DEFINED	14
BED BATH & BEYOND INC	COMMON	075896100	150490	2595993	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	075896100	5746	99119	SH	DEFINED	16
BED BATH & BEYOND INC	COMMON	075896100	477	8235	SH	DEFINED	17
BED BATH & BEYOND INC	COMMON	075896100	6202	106983	SH	DEFINED	3
BED BATH & BEYOND INC	COMMON	075896100	794	13700	SH	DEFINED	3,
BED BATH & BEYOND INC	COMMON	075896100	873	15058	SH	DEFINED	5
BED BATH & BEYOND INC	COMMON	075896100	214	3700	SH	DEFINED	7,
BED BATH & BEYOND INC	COMMON	075896100	1136	19600	SH	DEFINED	8,
BED BATH & BEYOND INC	COMMON	075896100	313	5405	SH	DEFINED	9,
BEL FUSE INC-CL B	COMMON	077347300	283	15081	SH	DEFINED	15
BELDEN INC	COMMON	077454106	83509	2509282	SH	DEFINED	1
BELDEN INC	COMMON	077454106	3664	110108	SH	DEFINED	15
BELDEN INC	COMMON	077454106	592	17803	SH	DEFINED	3
BELDEN INC	COMMON	077454106	792	23800	SH	DEFINED	3,
BELDEN INC	COMMON	077454106	1807	54285	SH	DEFINED	6,
BELO CORPORATION	COMMON	080555105	112	17846	SH	DEFINED	14
BELO CORPORATION	COMMON	080555105	4279	679175	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	2316	76989	SH	DEFINED	1
BEMIS COMPANY	COMMON	081437105	751	24964	SH	DEFINED	15
BEMIS COMPANY	COMMON	081437105	19	624	SH	DEFINED	16

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BEMIS COMPANY	COMMON	081437105	3913	130082	SH	DEFINED	17
BEMIS COMPANY	COMMON	081437105	3760	125000	SH	DEFINED	3
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1023	75956	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COMMON	08160H101	8	585	SH	DEFINED	16
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	95	11314	SH	DEFINED	15
BENIHANA INC	COMMON	082047101	96	9429	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	37065	1077773	SH	DEFINED	1
BERKLEY (WR) CORP	COMMON	084423102	464	13480	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	5378	156372	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	084423102	407	11833	SH	DEFINED	14
BERKLEY (WR) CORP	COMMON	084423102	8536	248225	SH	DEFINED	15
BERKLEY (WR) CORP	COMMON	084423102	34	996	SH	DEFINED	16
BERKLEY (WR) CORP	COMMON	084423102	440	12785	SH	DEFINED	17
BERKLEY (WR) CORP	COMMON	084423102	21360	621100	SH	DEFINED	2
BERKLEY (WR) CORP	COMMON	084423102	11	312	SH	DEFINED	3
BERKLEY (WR) CORP	COMMON	084423102	1725	50152	SH	DEFINED	6,
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	145968	1272	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	6885	60	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	2180	19	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	61723	808958	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7325	96000	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	771	10100	SH	DEFINED	1,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	7874	103200	SH	DEFINED	11
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	14707	192757	SH	DEFINED	14
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	15379	201562	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	76	998	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	703	9220	SH	DEFINED	16
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4505	59046	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2800	36700	SH	DEFINED	3,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	2953	38700	SH	DEFINED	5
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	4217	55263	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	771	10100	SH	DEFINED	7,
BERKSHIRE HATHAWAY INC CL B	COMMON	084670702	1160	15200	SH	DEFINED	8,
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	291	13134	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	98	4434	SH	DEFINED	17
BERRY PETROLEUM CO CL A	COMMON	085789105	504	11992	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	80207	3432033	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	086516101	3045	130300	SH	DEFINED	1,
BEST BUY COMPANY INC	COMMON	086516101	847	36241	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	5232	223896	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	086516101	63	2696	SH	DEFINED	14
BEST BUY COMPANY INC	COMMON	086516101	1894	81031	SH	DEFINED	15
BEST BUY COMPANY INC	COMMON	086516101	91	3907	SH	DEFINED	16
BEST BUY COMPANY INC	COMMON	086516101	247	10577	SH	DEFINED	17
BEST BUY COMPANY INC	COMMON	086516101	179	7645	SH	DEFINED	3
BEST BUY COMPANY INC	COMMON	086516101	338	14453	SH	DEFINED	5
BEST BUY COMPANY INC	COMMON	086516101	545	23300	SH	DEFINED	8,
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	12968	13000000	SH	DEFINED	1
BGC PARTNERS INC-CL A	COMMON	05541T101	1327	223405	SH	DEFINED	15
BGC PARTNERS INC-CL A	COMMON	05541T101	23	3843	SH	DEFINED	17
BHP BILLITON PLC-ADR	COMMON	05545E209	10583	181244	SH	DEFINED	15
BHP BILLITON PLC-ADR	COMMON	05545E209	140	2404	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	44948	636384	SH	DEFINED	1
BHP LTD-ADR	COMMON	088606108	6417	90857	SH	DEFINED	14
BHP LTD-ADR	COMMON	088606108	12117	171562	SH	DEFINED	15
BHP LTD-ADR	COMMON	088606108	2634	37298	SH	DEFINED	17
BHP LTD-ADR	COMMON	088606108	512	7253	SH	DEFINED	3
BHP LTD-ADR	COMMON	088606108	157	2225	SH	DEFINED	9
BHP LTD-ADR	COMMON	088606108	157	2225	SH	DEFINED	9,
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	320	30644	SH	DEFINED	15
BIG LOTS INC	COMMON	089302103	2293	60726	SH	DEFINED	1
BIG LOTS INC	COMMON	089302103	571	15117	SH	DEFINED	15

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BIG LOTS INC	COMMON	089302103	16	411	SH	DEFINED	16
BIGLARI HOLDINGS INC	COMMON	08986R101	1164	3160	SH	DEFINED	1
BIGLARI HOLDINGS INC	COMMON	08986R101	551	1497	SH	DEFINED	15
BIGLARI HOLDINGS INC	COMMON	08986R101	317	860	SH	DEFINED	3,
BILL BARRETT CORP	COMMON	06846N104	24102	707433	SH	DEFINED	1
BILL BARRETT CORP	COMMON	06846N104	363	10668	SH	DEFINED	15
BILL BARRETT CORP	COMMON	06846N104	767	22523	SH	DEFINED	17
BILL BARRETT CORP CVT 5 03-15-	CONVERT	06846NAA2	501	500000	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	15307	159379	SH	DEFINED	1
BIO RAD LABORATORIES CL A	COMMON	090572207	585	6095	SH	DEFINED	15
BIO RAD LABORATORIES CL A	COMMON	090572207	319	3321	SH	DEFINED	17
BIO RAD LABORATORIES CL A	COMMON	090572207	1527	15897	SH	DEFINED	6,
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	39	15796	SH	DEFINED	3
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	86	107351	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	62815	570783	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	550	5000	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	1321	12000	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	264	2400	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	187	1700	SH	DEFINED	10
BIOGEN IDEC INC	COMMON	09062X103	2882	26186	SH	DEFINED	11
BIOGEN IDEC INC	COMMON	09062X103	2116	19224	SH	DEFINED	12
BIOGEN IDEC INC	COMMON	09062X103	1178	10700	SH	DEFINED	13
BIOGEN IDEC INC	COMMON	09062X103	660	6000	SH	DEFINED	14
BIOGEN IDEC INC	COMMON	09062X103	291208	2646146	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	31	278	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	10816	98284	SH	DEFINED	16
BIOGEN IDEC INC	COMMON	09062X103	2977	27048	SH	DEFINED	17
BIOGEN IDEC INC	COMMON	09062X103	770	7000	SH	DEFINED	18
BIOGEN IDEC INC	COMMON	09062X103	24	215	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	968	8800	SH	DEFINED	3,
BIOGEN IDEC INC	COMMON	09062X103	1056	9600	SH	DEFINED	4
BIOGEN IDEC INC	COMMON	09062X103	928	8434	SH	DEFINED	5
BIOGEN IDEC INC	COMMON	09062X103	16210	147300	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	264	2400	SH	DEFINED	7,
BIOGEN IDEC INC	COMMON	09062X103	264	2400	SH	DEFINED	8,
BIOGEN IDEC INC	COMMON	09062X103	154	1400	SH	DEFINED	9
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	5925	3331000	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	134871	3922951	SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	320	9300	SH	DEFINED	10
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3348	97395	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3850	111977	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	51	1476	SH	DEFINED	3
BIOMED REALTY TRUST INC	COMMON	09063H107	94922	5250100	SH	DEFINED	1
BIOMED REALTY TRUST INC	COMMON	09063H107	2186	120903	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	175	9700	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	10	559	SH	DEFINED	16
BIOMED REALTY TRUST INC	COMMON	09063H107	133	7338	SH	DEFINED	17
BIO-REFERENCE LABS INC	COMMON	09057G602	966	59402	SH	DEFINED	15
BIOSCRIP INC	COMMON	09069N108	402	73652	SH	DEFINED	15
BITAUTO HOLDINGS LTD ADR	COMMON	091727107	254	63519	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	5685	125448	SH	DEFINED	1
BJ'S RESTAURANTS INC	COMMON	09180C106	955	21064	SH	DEFINED	15
BJ'S RESTAURANTS INC	COMMON	09180C106	94	2066	SH	DEFINED	17
BLACK BOX CORPORATION	COMMON	091826107	885	31552	SH	DEFINED	15
BLACK BOX CORPORATION	COMMON	091826107	72	2585	SH	DEFINED	3
BLACK DIAMOND INC	COMMON	09202G101	76	10236	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	7554	224953	SH	DEFINED	15
BLACK HILLS CORP	COMMON	092113109	10	310	SH	DEFINED	16
BLACK HILLS CORP	COMMON	092113109	422	12580	SH	DEFINED	17
BLACKBAUD INC	COMMON	09227Q100	1323	47753	SH	DEFINED	15
BLACKBAUD INC	COMMON	09227Q100	132	4750	SH	DEFINED	3
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	5035	235817	SH	DEFINED	15

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BLACKROCK CALI MUNI 2018 TRM C COMMON	09249C105	554	33926	SH	DEFINED	17
BLACKROCK CALIFOR MUNI IN TR C COMMON	09248E102	5333	362650	SH	DEFINED	17
BLACKROCK CORE BOND TRUST CEF COMMON	09249E101	1517	112202	PRN	DEFINED	15
BLACKROCK CORE BOND TRUST CEF COMMON	09249E101	811	59999	PRN	DEFINED	17
BLACKROCK CORPORATE HY FD 3 CE COMMON	09255M104	470	66440	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 3 CE COMMON	09255M104	10956	1547395	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE COMMON	09255N102	585	50000	SH	DEFINED	17
BLACKROCK CORPORATE HY FD 5 CE COMMON	09255N102	1403	120044	SH	DEFINED	15
BLACKROCK CORPORATE HY FD 5 CE COMMON	09255N102	12248	1047752	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C COMMON	09255P107	569	50000	SH	DEFINED	17
BLACKROCK CORPORATE HY FD VI C COMMON	09255P107	1456	127931	SH	DEFINED	15
BLACKROCK CORPORATE HY FD VI C COMMON	09255P107	6630	582641	SH	DEFINED	17
BLACKROCK CORPORATE HY FUND CE COMMON	09255L106	711	98563	SH	DEFINED	15
BLACKROCK CORPORATE HY FUND CE COMMON	09255L106	4207	583526	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION CE COMMON	09249V103	948	89908	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION CE COMMON	09255J101	700	75398	SH	DEFINED	17
BLACKROCK CREDIT ALLOCATION IN COMMON	092508100	3061	251957	SH	DEFINED	15
BLACKROCK CREDIT ALLOCATION IN COMMON	092508100	3265	268684	SH	DEFINED	17
BLACKROCK DEBT STRATEGIES FD C COMMON	09255R103	1302	335465	SH	DEFINED	15
BLACKROCK DEBT STRATEGIES FD C COMMON	09255R103	401	103327	SH	DEFINED	17
BLACKROCK DEFINED OPPORTUNIT C COMMON	09255Q105	3171	254699	SH	DEFINED	17
BLACKROCK DIVERSIFIED INCM S C COMMON	09255W102	5499	578889	SH	DEFINED	17
BLACKROCK DIVIDEND ACHIEVERS C COMMON	09250N107	322	35473	SH	DEFINED	17
BLACKROCK ECOSOLUTIONS INVES C COMMON	092546100	437	55902	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF COMMON	09256A109	2175	176847	SH	DEFINED	15
BLACKROCK ENH CAP AND INC CEF COMMON	09256A109	6361	517156	SH	DEFINED	17
BLACKROCK ENHANCED EQUITY DIVI COMMON	09251A104	2069	292679	SH	DEFINED	15
BLACKROCK ENHANCED EQUITY DIVI COMMON	09251A104	1658	234516	SH	DEFINED	17
BLACKROCK ENHANCED GOVT FUND C COMMON	09255K108	698	45776	PRN	DEFINED	15
BLACKROCK ENHANCED GOVT FUND C COMMON	09255K108	1741	114179	PRN	DEFINED	17
BLACKROCK FLOAT RT INCM ST 2 C COMMON	09255Y108	423	34308	SH	DEFINED	15
BLACKROCK FLOAT RT INCM ST 2 C COMMON	09255Y108	1973	159991	SH	DEFINED	17
BLACKROCK FLOAT RT INCOME ST C COMMON	09255X100	797	59671	SH	DEFINED	15
BLACKROCK FLOAT RT INCOME ST C COMMON	09255X100	6234	466613	SH	DEFINED	17
BLACKROCK GLBL FLT RT INC TR C COMMON	091941104	894	66391	SH	DEFINED	15
BLACKROCK GLBL FLT RT INC TR C COMMON	091941104	5151	382380	SH	DEFINED	17
BLACKROCK GLOBAL ENRG & RES CE COMMON	09250U101	3067	125447	SH	DEFINED	15
BLACKROCK GLOBAL ENRG & RES CE COMMON	09250U101	9245	378138	SH	DEFINED	17
BLACKROCK GLOBAL OPP EQTY TR COMMON	092501105	3220	243790	SH	DEFINED	15
BLACKROCK GLOBAL OPP EQTY TR COMMON	092501105	4295	325109	SH	DEFINED	17
BLACKROCK HEALTH SCIENCES TR C COMMON	09250W107	719	28618	SH	DEFINED	15
BLACKROCK HEALTH SCIENCES TR C COMMON	09250W107	1148	45683	SH	DEFINED	17
BLACKROCK INC COMMON	09247X101	143427	804682	SH	DEFINED	17
BLACKROCK INC COMMON	09247X101	1907	10700	SH	DEFINED	11
BLACKROCK INC COMMON	09247X101	19079	107042	SH	DEFINED	14
BLACKROCK INC COMMON	09247X101	1007	5650	SH	DEFINED	15
BLACKROCK INC COMMON	09247X101	45	254	SH	DEFINED	16
BLACKROCK INC COMMON	09247X101	2252	12634	SH	DEFINED	17
BLACKROCK INC COMMON	09247X101	18899	106030	SH	DEFINED	3
BLACKROCK INC COMMON	09247X101	356	2000	SH	DEFINED	5
BLACKROCK INCOME OPPTY TRST CE COMMON	092475102	1618	158349	SH	DEFINED	15
BLACKROCK INCOME OPPTY TRST CE COMMON	092475102	5522	540290	SH	DEFINED	17
BLACKROCK INCOME TRUST CEF COMMON	09247F100	2209	301432	PRN	DEFINED	15
BLACKROCK INCOME TRUST CEF COMMON	09247F100	2868	391298	PRN	DEFINED	17
BLACKROCK INS MUNI INCOME TR C COMMON	092479104	2481	167187	PRN	DEFINED	17
BLACKROCK INTERNATIONAL GROW C COMMON	092524107	2876	401659	SH	DEFINED	15
BLACKROCK INTERNATIONAL GROW C COMMON	092524107	4247	593188	SH	DEFINED	17
BLACKROCK INVT QUALITY MUNI CF COMMON	09247D105	357	23747	SH	DEFINED	17
BLACKROCK KELSO CAPITAL CORP COMMON	092533108	2335	286206	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP COMMON	092533108	32	3878	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP COMMON	092533108	192	23473	SH	DEFINED	17
BLACKROCK LNG-TM MUN ADV TST C COMMON	09250B103	4404	377381	SH	DEFINED	17

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BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1801	112768	SH	DEFINED	15
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	15451	967471	SH	DEFINED	17
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	4710	309672	SH	DEFINED	17
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	802	50854	SH	DEFINED	17
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	461	29296	SH	DEFINED	17
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	2864	186975	SH	DEFINED	17
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	449	31195	SH	DEFINED	17
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	98	7859	SH	DEFINED	17
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	447	32031	SH	DEFINED	17
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	2978	208237	SH	DEFINED	17
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	4739	407153	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	2887	194026	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	3909	252335	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	2361	142397	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1458	101972	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	2758	188746	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	2018	133108	SH	DEFINED	17
BLACKROCK MUNIHOLDINGS QUALI C	COMMON	09254A101	2490	176346	SH	DEFINED	17
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	841	80563	SH	DEFINED	17
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	500	31471	SH	DEFINED	17
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	4950	345203	SH	DEFINED	17
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	4934	327159	SH	DEFINED	17
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	361	24560	SH	DEFINED	17
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	3059	212304	SH	DEFINED	17
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	3335	225473	SH	DEFINED	17
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254E103	2343	165714	PRN	DEFINED	17
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255E102	2357	167394	SH	DEFINED	17
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	4397	320939	SH	DEFINED	17
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	5911	373671	SH	DEFINED	17
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	737	46790	SH	DEFINED	17
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	418	26611	SH	DEFINED	17
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	954	64028	PRN	DEFINED	17
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	1944	197797	SH	DEFINED	15
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	4437	451424	SH	DEFINED	17
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	2176	203908	SH	DEFINED	15
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	16156	1514153	SH	DEFINED	17
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	831	215823	SH	DEFINED	15
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	642	65560	SH	DEFINED	17
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	3664	267835	SH	DEFINED	17
BLACKSTONE GROUP LP-THE	COMMON	09253U108	953	68000	SH	DEFINED	14
BLACKSTONE GROUP LP-THE	COMMON	09253U108	1377	98300	SH	DEFINED	15
BLACKSTONE GROUP LP-THE	COMMON	09253U108	142	10149	SH	DEFINED	16
BLACKSTONE GROUP LP-THE	COMMON	09253U108	35	2500	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	57140	3499085	SH	DEFINED	1
BLOCK H & R INC	COMMON	093671105	1935	118500	SH	DEFINED	17
BLOCK H & R INC	COMMON	093671105	570	34879	SH	DEFINED	11
BLOCK H & R INC	COMMON	093671105	1100	67386	SH	DEFINED	15
BLOCK H & R INC	COMMON	093671105	32	1970	SH	DEFINED	16
BLOCK H & R INC	COMMON	093671105	679	41556	SH	DEFINED	17
BLOCK H & R INC	COMMON	093671105	21	1276	SH	DEFINED	3
BLOCK H & R INC	COMMON	093671105	41	2500	SH	DEFINED	6
BLOCK H & R INC	COMMON	093671105	67	4100	SH	DEFINED	8,
BLOUNT INTERNATIONAL INC	COMMON	095180105	273	18788	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COMMON	09534T508	4394	172668	SH	DEFINED	15
BLUE NILE INC	COMMON	09578R103	639	15624	SH	DEFINED	15
BLUEGREEN CORP	COMMON	096231105	38	13461	SH	DEFINED	15
BLUEKNIGHT ENERGY PART CVT PFD	CONVERT	09625U208	14	1894	SH	DEFINED	3
BLUEKNIGHT ENERGY PARTNERS LP	COMMON	09625U109	23	3500	SH	DEFINED	3
BLUELINX HOLDINGS INC	COMMON	09624H109	36	24215	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	880	15500	SH	DEFINED	1
BLYTH INC	COMMON	09643P207	769	13536	SH	DEFINED	15
BLYTH INC	COMMON	09643P207	449	7900	SH	DEFINED	3,



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BMC SOFTWARE INC	COMMON	055921100	31425	958672	SH	DEFINED	1
BMC SOFTWARE INC	COMMON	055921100	1606	49000	SH	DEFINED	1,
BMC SOFTWARE INC	COMMON	055921100	164	5000	SH	DEFINED	1,
BMC SOFTWARE INC	COMMON	055921100	662	20205	SH	DEFINED	11
BMC SOFTWARE INC	COMMON	055921100	9018	275120	SH	DEFINED	14
BMC SOFTWARE INC	COMMON	055921100	57714	1760654	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	055921100	2250	68650	SH	DEFINED	16
BMC SOFTWARE INC	COMMON	055921100	13395	408621	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	055921100	600	18300	SH	DEFINED	3,
BMC SOFTWARE INC	COMMON	055921100	421	12856	SH	DEFINED	5
BMC SOFTWARE INC	COMMON	055921100	1084	33060	SH	DEFINED	6
BMC SOFTWARE INC	COMMON	055921100	164	5000	SH	DEFINED	7,
BMC SOFTWARE INC	COMMON	055921100	144	4400	SH	DEFINED	8,
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	645	23320	SH	DEFINED	3
BOB EVANS FARMS	COMMON	096761101	858	25579	SH	DEFINED	15
BODY CENTRAL CORP	COMMON	09689U102	115	4618	SH	DEFINED	17
BOEING CO	COMMON	097023105	76175	1038520	SH	DEFINED	1
BOEING CO	COMMON	097023105	5866	79969	SH	DEFINED	11
BOEING CO	COMMON	097023105	535	7289	SH	DEFINED	14
BOEING CO	COMMON	097023105	8738	119125	SH	DEFINED	15
BOEING CO	COMMON	097023105	257	3501	SH	DEFINED	16
BOEING CO	COMMON	097023105	600	8175	SH	DEFINED	17
BOEING CO	COMMON	097023105	5779	78781	SH	DEFINED	2
BOEING CO	COMMON	097023105	1575	21468	SH	DEFINED	3
BOEING CO	COMMON	097023105	1533	20900	SH	DEFINED	5
BOFI HOLDING INC	COMMON	05566U108	81	4977	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	1506	211564	SH	DEFINED	15
BOISE INC	COMMON	09746Y105	39	5503	SH	DEFINED	17
BOK FINANCIAL CORPORATION	COMMON	05561Q201	159	2900	SH	DEFINED	1
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2877	52367	SH	DEFINED	15
BONA FILM GROUP LTD-SPON ADR	COMMON	09777B107	345	90738	SH	DEFINED	15
BON-TON STORES	COMMON	09776J101	96	28451	SH	DEFINED	15
BOOKS-A-MILLION INC	COMMON	098570104	11	4537	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	099502106	877	50850	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	68094	1068316	SH	DEFINED	1
BORG WARNER INC	COMMON	099724106	803	12600	SH	DEFINED	11
BORG WARNER INC	COMMON	099724106	249	3900	SH	DEFINED	14
BORG WARNER INC	COMMON	099724106	3080	48322	SH	DEFINED	15
BORG WARNER INC	COMMON	099724106	17	267	SH	DEFINED	16
BORG WARNER INC	COMMON	099724106	1132	17764	SH	DEFINED	17
BORG WARNER INC	COMMON	099724106	154	2410	SH	DEFINED	3
BORG WARNER INC	COMMON	099724106	223	3500	SH	DEFINED	5
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	194	100000	SH	DEFINED	15
BOSTON BEER COMPANY INC CL A	COMMON	100557107	1230	11329	SH	DEFINED	15
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	3293	414767	SH	DEFINED	15
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	2697	2500000	SH	DEFINED	1
BOSTON PROPRTIE LP CVT 3.625	CONVERT	10112RAM6	108	100000	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	475053	4769611	SH	DEFINED	1
BOSTON PROPERTIES INC	COMMON	101121101	418	4200	SH	DEFINED	1,
BOSTON PROPERTIES INC	COMMON	101121101	1652	16584	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	4727	47459	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	498	5000	SH	DEFINED	14
BOSTON PROPERTIES INC	COMMON	101121101	1392	13978	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	587	5896	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	53	533	SH	DEFINED	16
BOSTON PROPERTIES INC	COMMON	101121101	5563	55851	SH	DEFINED	17
BOSTON PROPERTIES INC	COMMON	101121101	5176	51969	SH	DEFINED	18
BOSTON PROPERTIES INC	COMMON	101121101	1215	12200	SH	DEFINED	2,
BOSTON PROPERTIES INC	COMMON	101121101	16212	162775	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	17202	172714	SH	DEFINED	3,
BOSTON PROPERTIES INC	COMMON	101121101	2790	28014	SH	DEFINED	6,
BOSTON PROPERTIES LP 2.875 02-	CONVERT	10112RAK0	100	100000	SH	DEFINED	15

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BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	25706	22500000	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	42165	7896035	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	936	175282	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COMMON	101137107	1375	257433	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COMMON	101137107	68	12799	SH	DEFINED	16
BOSTON SCIENTIFIC CORP	COMMON	101137107	742	138900	SH	DEFINED	17
BOSTON SCIENTIFIC CORP	COMMON	101137107	58952	11039644	SH	DEFINED	2
BOSTON SCIENTIFIC CORP	COMMON	101137107	9	1605	SH	DEFINED	3
BOSTON SCIENTIFIC CORP	COMMON	101137107	309	57780	SH	DEFINED	4
BOSTON SCIENTIFIC CORP	COMMON	101137107	333	62296	SH	DEFINED	5
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	8872	382913	SH	DEFINED	1
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	859	37060	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	122	5250	SH	DEFINED	3
BOX SHIPS INC	COMMON	Y09675102	2762	330000	SH	DEFINED	3
BOYD GAMING CORP	COMMON	103304101	419	56200	SH	DEFINED	1
BOYD GAMING CORP	COMMON	103304101	617	82739	SH	DEFINED	15
BOYD GAMING CORP	COMMON	103304101	7	915	SH	DEFINED	16
BOYD GAMING CORP	COMMON	103304101	322	43180	SH	DEFINED	17
BOYD GAMING CORP	COMMON	103304101	107	14300	SH	DEFINED	3,
BP PLC ADR	COMMON	055622104	370986	8680075	SH	DEFINED	1
BP PLC ADR	COMMON	055622104	3053	71429	SH	DEFINED	14
BP PLC ADR	COMMON	055622104	2863	66997	SH	DEFINED	15
BP PLC ADR	COMMON	055622104	2789	65252	SH	DEFINED	17
BP PLC ADR	COMMON	055622104	1689	39525	SH	DEFINED	3
BP PLC ADR	COMMON	055622104	1159	27128	SH	DEFINED	9,
BPZ RESOURCES INC	COMMON	055639108	3659	1288379	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	20	630	SH	DEFINED	1
BRADY CORP- CL A	COMMON	104674106	1006	31872	SH	DEFINED	15
BRADY CORP- CL A	COMMON	104674106	7	225	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	0	1	SH	DEFINED	1
BRANDYWINE REALTY TRUST	COMMON	105368203	525	55294	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	12	1256	SH	DEFINED	16
BRANDYWINE REALTY TRUST	COMMON	105368203	1	156	SH	DEFINED	3
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED	14
BRASIL TELECOM SA- ADR	COMMON	10553M101	261	14690	SH	DEFINED	17
BRASIL TELECOM SA- ADR	COMMON	10553M101	2	133	SH	DEFINED	3
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED	14
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	75	SH	DEFINED	3
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	7406	431845	SH	DEFINED	1
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	1487	86713	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	203789	4037022	SH	DEFINED	1
BRE PROPERTIES INC	COMMON	05564E106	972	19246	SH	DEFINED	11
BRE PROPERTIES INC	COMMON	05564E106	314	6217	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	281	5571	SH	DEFINED	15
BRE PROPERTIES INC	COMMON	05564E106	11	214	SH	DEFINED	16
BRE PROPERTIES INC	COMMON	05564E106	639	12655	SH	DEFINED	17
BRE PROPERTIES INC	COMMON	05564E106	1064	21073	SH	DEFINED	18
BRE PROPERTIES INC	COMMON	05564E106	247	4902	SH	DEFINED	2,
BRE PROPERTIES INC	COMMON	05564E106	499	9892	SH	DEFINED	3
BRE PROPERTIES INC	COMMON	05564E106	3614	71600	SH	DEFINED	3,
BRE PROPERTIES INC	COMMON	05564E106	581	11500	SH	DEFINED	6,
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	2	104	SH	DEFINED	14
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	3970	208174	SH	DEFINED	15
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	9903	519307	SH	DEFINED	3
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	252	12900	SH	DEFINED	14
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	6133	313714	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	774	39589	SH	DEFINED	17
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	1306	56800	SH	DEFINED	1
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	332	14427	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	552	24000	SH	DEFINED	3,
BRIGGS & STRATTON	COMMON	109043109	1228	79273	SH	DEFINED	15

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BRIGGS & STRATTON	COMMON	109043109	7	458	SH	DEFINED	16
BRIGGS & STRATTON	COMMON	109043109	417	26925	SH	DEFINED	17
BRIGGS & STRATTON	COMMON	109043109	73	4725	SH	DEFINED	3
BRIGGS & STRATTON	COMMON	109043109	46	3000	SH	DEFINED	3,
BRIGHTPOINT INC	COMMON	109473405	52	4800	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	62070	5768600	SH	DEFINED	1,
BRIGHTPOINT INC	COMMON	109473405	431	40014	SH	DEFINED	11
BRIGHTPOINT INC	COMMON	109473405	2353	218664	SH	DEFINED	15
BRIGHTPOINT INC	COMMON	109473405	87	8081	SH	DEFINED	16
BRIGHTPOINT INC	COMMON	109473405	143	13252	SH	DEFINED	17
BRIGHTPOINT INC	COMMON	109473405	46064	4281051	SH	DEFINED	2
BRIGHTPOINT INC	COMMON	109473405	107	9900	SH	DEFINED	3,
BRINKER INTERNATIONAL INC	COMMON	109641100	44360	1657690	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	768	28700	SH	DEFINED	1,
BRINKER INTERNATIONAL INC	COMMON	109641100	4459	166624	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COMMON	109641100	17	619	SH	DEFINED	16
BRINKER INTERNATIONAL INC	COMMON	109641100	477	17823	SH	DEFINED	17
BRINKER INTERNATIONAL INC	COMMON	109641100	562	21000	SH	DEFINED	3,
BRINKER INTERNATIONAL INC	COMMON	109641100	409	15300	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	782660	22209414	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6840	194088	SH	DEFINED	11
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	148	4200	SH	DEFINED	13
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9025	256103	SH	DEFINED	14
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	38516	1092949	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	101	2854	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	370	10502	SH	DEFINED	16
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5888	167088	SH	DEFINED	17
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	6470	183587	SH	DEFINED	2
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3049	86510	SH	DEFINED	3
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2176	61753	SH	DEFINED	5
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	5035	142868	SH	DEFINED	6
BRISTOW GROUP INC	COMMON	110394103	237	5000	SH	DEFINED	14
BRISTOW GROUP INC	COMMON	110394103	5240	110577	SH	DEFINED	15
BRISTOW GROUP INC	COMMON	110394103	9	184	SH	DEFINED	16
BRISTOW GROUP INC	COMMON	110394103	550	11612	SH	DEFINED	17
BRISTOW GROUP INC CVT 3 06-15-	CONVERT	110394AC7	1277	1250000	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	22250	234502	SH	DEFINED	1
BRITISH AMERN TOB PLC ADR	COMMON	110448107	13785	145289	SH	DEFINED	15
BRITISH AMERN TOB PLC ADR	COMMON	110448107	5095	53699	SH	DEFINED	17
BRITISH AMERN TOB PLC ADR	COMMON	110448107	47	496	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	155046	5280871	SH	DEFINED	1
BROADCOM CORP CL A	COMMON	111320107	1224	41700	SH	DEFINED	10
BROADCOM CORP CL A	COMMON	111320107	1589	54133	SH	DEFINED	11
BROADCOM CORP CL A	COMMON	111320107	2429	82725	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	147243	5015092	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	5746	195723	SH	DEFINED	16
BROADCOM CORP CL A	COMMON	111320107	1361	46344	SH	DEFINED	17
BROADCOM CORP CL A	COMMON	111320107	562	19141	SH	DEFINED	2,
BROADCOM CORP CL A	COMMON	111320107	91	3105	SH	DEFINED	3
BROADCOM CORP CL A	COMMON	111320107	335	11412	SH	DEFINED	5
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	16	718	SH	DEFINED	14
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	618	27393	SH	DEFINED	15
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	12	515	SH	DEFINED	16
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	438	19413	SH	DEFINED	17
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	9	400	SH	DEFINED	3
BROADSOFT INC	COMMON	11133B409	36617	1212468	SH	DEFINED	1
BROADSOFT INC	COMMON	11133B409	34	1126	SH	DEFINED	17
BROCADE COMMUNICATIONS SYS	COMMON	111621306	4710	907470	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	827	159300	SH	DEFINED	1,
BROCADE COMMUNICATIONS SYS	COMMON	111621306	677	130530	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COMMON	111621306	11	2212	SH	DEFINED	16
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED	3

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BROCADE COMMUNICATIONS SYS	COMMON	111621306	75	14400	SH	DEFINED	3,
BROOKDALE SENIOR LIVING INC	COMMON	112463104	80738	4642807	SH	DEFINED	1
BROOKDALE SENIOR LIVING INC	COMMON	112463104	179	10288	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COMMON	112463104	6	349	SH	DEFINED	16
BROOKDALE SENIOR NOTES 2.75 CV	CONVERT	112463AA2	5899	6800000	SH	DEFINED	1
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	220	8000	SH	DEFINED	14
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	226	8237	SH	DEFINED	3
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1819	66220	SH	DEFINED	1
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1733	63074	SH	DEFINED	11
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	36	1300	SH	DEFINED	13
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	281	10245	SH	DEFINED	15
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3	123	SH	DEFINED	16
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	162	5900	SH	DEFINED	18
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	241788	8800369	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	18761	682881	SH	DEFINED	2,
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	2815	102449	SH	DEFINED	6
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	1188	42984	SH	DEFINED	2
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	11	399	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	42493	2715626	SH	DEFINED	1
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	448	28625	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	2071	132374	SH	DEFINED	11
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	46	2916	SH	DEFINED	13
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	478	30521	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	374	23921	SH	DEFINED	17
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	2269	144986	SH	DEFINED	18
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	3774	241176	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	101	6469	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	27	1700	SH	DEFINED	3
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	400	25537	SH	DEFINED	5
BROOKFIELD OFFICE PROPERTIES I	COMMON	112900105	1220	77976	SH	DEFINED	6,
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900881	1680	67517	SH	DEFINED	2,
BROOKFIELD OFFICE PROPERTIES I	CONVERT	112900881	700	28139	SH	DEFINED	2,
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	32	4144	SH	DEFINED	15
BROOKFIELD RESIDENTIAL PROPERT	COMMON	11283W104	745	95321	SH	DEFINED	2
BROOKLINE BANCORP INC	COMMON	11373M107	2171	257267	SH	DEFINED	15
BROOKLINE BANCORP INC	COMMON	11373M107	81	9600	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	21988	2141000	SH	DEFINED	1
BROOKS AUTOMATION INC	COMMON	114340102	1592	155017	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	31060	1372507	SH	DEFINED	1
BROWN & BROWN INC	COMMON	115236101	503	22227	SH	DEFINED	15
BROWN & BROWN INC	COMMON	115236101	9	402	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	2725	33848	SH	DEFINED	1
BROWN FORMAN CORP CL B	COMMON	115637209	760	9442	SH	DEFINED	11
BROWN FORMAN CORP CL B	COMMON	115637209	292	3628	SH	DEFINED	14
BROWN FORMAN CORP CL B	COMMON	115637209	13082	162491	SH	DEFINED	15
BROWN FORMAN CORP CL B	COMMON	115637209	26	328	SH	DEFINED	16
BROWN FORMAN CORP CL B	COMMON	115637209	15918	197709	SH	DEFINED	17
BROWN FORMAN CORP CL B	COMMON	115637209	4066	50499	SH	DEFINED	3
BROWN FORMAN CORP CL B	COMMON	115637209	411	5100	SH	DEFINED	5
BROWN FORMAN CORP CL B	COMMON	115637209	40	500	SH	DEFINED	6
BROWN SHOE COMPANY INC	COMMON	115736100	676	75973	SH	DEFINED	15
BROWN SHOE COMPANY INC	COMMON	115736100	84	9418	SH	DEFINED	17
BROWN SHOE COMPANY INC	COMMON	115736100	55	6175	SH	DEFINED	3
BROWN-FORMAN CORP -CL A	COMMON	115637100	469	5918	SH	DEFINED	14
BRT REALTY TRUST	COMMON	055645303	21	3300	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	18573	1495399	SH	DEFINED	1
BRUKER CORP	COMMON	116794108	3726	300023	SH	DEFINED	15
BRUKER CORP	COMMON	116794108	171	13800	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	2835	156950	SH	DEFINED	1
BRUNSWICK CORP	COMMON	117043109	1321	73136	SH	DEFINED	15
BRUNSWICK CORP	COMMON	117043109	9	478	SH	DEFINED	16
BRUNSWICK CORP	COMMON	117043109	279	15444	SH	DEFINED	17

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BRUNSWICK CORP	COMMON	117043109	2	100	SH	DEFINED	3
BRUNSWICK CORP	COMMON	117043109	190	10500	SH	DEFINED	3,
BRYN MAWR BANK CORP	COMMON	117665109	448	23010	SH	DEFINED	15
BSD MEDICAL CORP	COMMON	055662100	60	25435	SH	DEFINED	15
BT GROUP PLC-ADS	COMMON	05577E101	518	17465	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	477	7448	SH	DEFINED	15
BUCKEYE PARTNERS LP	COMMON	118230101	96	1499	SH	DEFINED	3
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1030	30800	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1558	46588	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	198	5929	SH	DEFINED	17
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	699	20900	SH	DEFINED	3,
BUFFALO WILD WINGS INC	COMMON	119848109	6781	100445	SH	DEFINED	1
BUFFALO WILD WINGS INC	COMMON	119848109	2043	30261	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	119	14100	SH	DEFINED	1
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	234	27620	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	30	3500	SH	DEFINED	3,
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	101	49363	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	960	16783	SH	DEFINED	11
BUNGE LIMITED	COMMON	G16962105	9392	164189	SH	DEFINED	15
BUNGE LIMITED	COMMON	G16962105	898	15708	SH	DEFINED	16
BUNGE LIMITED	COMMON	G16962105	1177	20581	SH	DEFINED	17
BUNGE LIMITED	COMMON	G16962105	248	4342	SH	DEFINED	5
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	3
C & F FINANCIAL CORP	COMMON	12466Q104	27	1000	SH	DEFINED	1
C & F FINANCIAL CORP	COMMON	12466Q104	27	1000	SH	DEFINED	3,
C&J ENERGY SERVICES INC	COMMON	12467B304	6596	315132	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	54913	786947	SH	DEFINED	1
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1305	18700	SH	DEFINED	11
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	423	6056	SH	DEFINED	14
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	129721	1859006	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4626	66298	SH	DEFINED	16
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	759	10875	SH	DEFINED	17
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3224	46209	SH	DEFINED	3
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	246	3523	SH	DEFINED	5
CA INC	COMMON	12673P105	107679	5326699	SH	DEFINED	1
CA INC	COMMON	12673P105	934	46181	SH	DEFINED	11
CA INC	COMMON	12673P105	28	1379	SH	DEFINED	14
CA INC	COMMON	12673P105	102714	5081082	SH	DEFINED	15
CA INC	COMMON	12673P105	4028	199235	SH	DEFINED	16
CA INC	COMMON	12673P105	156	7700	SH	DEFINED	18
CA INC	COMMON	12673P105	19	928	SH	DEFINED	3
CA INC	COMMON	12673P105	320	15848	SH	DEFINED	5
CA INC	COMMON	12673P105	1537	76047	SH	DEFINED	6
CABELAS INC- CL A	COMMON	126804301	968	38091	SH	DEFINED	15
CABELAS INC- CL A	COMMON	126804301	8	297	SH	DEFINED	16
CABELAS INC- CL A	COMMON	126804301	5	200	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2503	176043	SH	DEFINED	1
CABLEVISION SYSTEMS CL A	COMMON	12686C109	341	23999	SH	DEFINED	11
CABLEVISION SYSTEMS CL A	COMMON	12686C109	312	21939	SH	DEFINED	15
CABLEVISION SYSTEMS CL A	COMMON	12686C109	12	825	SH	DEFINED	16
CABLEVISION SYSTEMS CL A	COMMON	12686C109	188	13204	SH	DEFINED	17
CABLEVISION SYSTEMS CL A	COMMON	12686C109	27	1900	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	115	8100	SH	DEFINED	5
CABOT CORP	COMMON	127055101	252	7846	SH	DEFINED	15
CABOT CORP	COMMON	127055101	10	314	SH	DEFINED	16
CABOT CORP	COMMON	127055101	502	15624	SH	DEFINED	17
CABOT CORP	COMMON	127055101	186	5786	SH	DEFINED	3
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1320	27929	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COMMON	12709P103	100	2114	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	73332	966172	SH	DEFINED	1
CABOT OIL & GAS CORP CL A	COMMON	127097103	903	11900	SH	DEFINED	11
CABOT OIL & GAS CORP CL A	COMMON	127097103	785	10345	SH	DEFINED	15

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CABOT OIL & GAS CORP CL A	COMMON	127097103	17	229	SH	DEFINED	16
CABOT OIL & GAS CORP CL A	COMMON	127097103	660	8695	SH	DEFINED	17
CABOT OIL & GAS CORP CL A	COMMON	127097103	119	1570	SH	DEFINED	3
CABOT OIL & GAS CORP CL A	COMMON	127097103	250	3300	SH	DEFINED	5
CABOT OIL & GAS CORP CL A	COMMON	127097103	2714	35764	SH	DEFINED	9,
CACI INTERNATIONAL INC CL A	COMMON	127190304	6005	107380	SH	DEFINED	1
CACI INTERNATIONAL INC CL A	COMMON	127190304	464	8300	SH	DEFINED	1,
CACI INTERNATIONAL INC CL A	COMMON	127190304	2680	47923	SH	DEFINED	15
CACI INTERNATIONAL INC CL A	COMMON	127190304	11	200	SH	DEFINED	16
CACI INTERNATIONAL INC CL A	COMMON	127190304	265	4734	SH	DEFINED	17
CACI INTERNATIONAL INC CL A	COMMON	127190304	75	1350	SH	DEFINED	3
CACI INTERNATIONAL INC CL A	COMMON	127190304	878	15700	SH	DEFINED	3,
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	2934	2500000	SH	DEFINED	1
CADENCE DESIGN SYS CVT 2.625 6	CONVERT	127387AJ7	3488	2308000	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	14085	1354308	SH	DEFINED	1
CADENCE DESIGN SYS INC	COMMON	127387108	2590	249078	SH	DEFINED	15
CADENCE DESIGN SYS INC	COMMON	127387108	603	58000	SH	DEFINED	3,
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	24255	24593000	SH	DEFINED	1
CAE INC	COMMON	124765108	910	93938	SH	DEFINED	1
CAE INC	COMMON	124765108	286	29550	SH	DEFINED	11
CAE INC	COMMON	124765108	55	5657	SH	DEFINED	15
CAE INC	COMMON	124765108	8284	854859	SH	DEFINED	2,
CAI INTERNATIONAL INC	COMMON	12477X106	55	3549	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	2283	1014556	SH	DEFINED	1
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	201	89154	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	549	43910	SH	DEFINED	15
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	1650	146558	SH	DEFINED	17
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	2480	214526	SH	DEFINED	17
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	8557	1172246	SH	DEFINED	17
CALAMOS GLOBAL TOTAL RETURN CE	COMMON	128118106	163	11967	SH	DEFINED	17
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	5877	703798	SH	DEFINED	17
CALAVO GROWERS INC	COMMON	128246105	527	20534	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	41198	2622397	SH	DEFINED	15
CALGON CARBON CORP	COMMON	129603106	861	54791	SH	DEFINED	17
CALGON CARBON CORP	COMMON	129603106	135	8625	SH	DEFINED	3
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	528	28928	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	494	27043	SH	DEFINED	17
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	14
CALLAWAY GOLF COMPANY	COMMON	131193104	703	127067	SH	DEFINED	15
CALLON PETROLEUM CORP	COMMON	13123X102	167	33550	SH	DEFINED	15
CAL-MAINE FOODS INC	COMMON	128030202	7168	196004	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	11824	724083	SH	DEFINED	1
CALPINE CORP-W/I	COMMON	131347304	596	36500	SH	DEFINED	11
CALPINE CORP-W/I	COMMON	131347304	5556	340207	SH	DEFINED	15
CALPINE CORP-W/I	COMMON	131347304	43	2610	SH	DEFINED	16
CALPINE CORP-W/I	COMMON	131347304	4	270	SH	DEFINED	3
CALPINE CORP-W/I	COMMON	131347304	113	6900	SH	DEFINED	5
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	41	13700	SH	DEFINED	1
CAMBIUM LEARNING GROUP INC	COMMON	13201A107	11	3500	SH	DEFINED	3,
CAMBREX CORP	COMMON	132011107	769	107134	SH	DEFINED	15
CAMDEN NATIONAL CORP	COMMON	133034108	102	3144	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	265384	4263886	SH	DEFINED	1
CAMDEN PROPERTY TRUST	COMMON	133131102	958	15400	SH	DEFINED	1,
CAMDEN PROPERTY TRUST	COMMON	133131102	1794	28820	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	430	6903	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	292	4697	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	17	274	SH	DEFINED	16
CAMDEN PROPERTY TRUST	COMMON	133131102	801	12871	SH	DEFINED	17
CAMDEN PROPERTY TRUST	COMMON	133131102	1965	31576	SH	DEFINED	18
CAMDEN PROPERTY TRUST	COMMON	133131102	463	7432	SH	DEFINED	2,
CAMDEN PROPERTY TRUST	COMMON	133131102	6524	104820	SH	DEFINED	3,
CAMDEN PROPERTY TRUST	COMMON	133131102	1058	17004	SH	DEFINED	6,

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CAMECO CORP	COMMON	13321L108	8936	495131	SH	DEFINED	1
CAMECO CORP	COMMON	13321L108	818	45354	SH	DEFINED	11
CAMECO CORP	COMMON	13321L108	7367	408185	SH	DEFINED	15
CAMECO CORP	COMMON	13321L108	69	3810	SH	DEFINED	17
CAMECO CORP	COMMON	13321L108	10163	563400	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	352	19539	SH	DEFINED	2,
CAMECO CORP	COMMON	13321L108	9	500	SH	DEFINED	3
CAMECO CORP	COMMON	13321L108	229	12700	SH	DEFINED	5
CAMECO CORP	COMMON	13321L108	205	11343	SH	DEFINED	9
CAMECO CORP	COMMON	13321L108	205	11343	SH	DEFINED	9,
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	190	66708	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	489440	9949983	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1350	27442	SH	DEFINED	11
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10503	213520	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COMMON	13342B105	28	578	SH	DEFINED	16
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1278	25988	SH	DEFINED	17
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1058	21511	SH	DEFINED	2,
CAMERON INTERNATIONAL CORP	COMMON	13342B105	786	15980	SH	DEFINED	3
CAMERON INTERNATIONAL CORP	COMMON	13342B105	452	9180	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COMMON	13342B105	16402	333440	SH	DEFINED	9,
CAMPBELL SOUP CO	COMMON	134429109	88270	2655543	SH	DEFINED	1
CAMPBELL SOUP CO	COMMON	134429109	746	22435	SH	DEFINED	11
CAMPBELL SOUP CO	COMMON	134429109	525	15800	SH	DEFINED	14
CAMPBELL SOUP CO	COMMON	134429109	17202	517497	SH	DEFINED	15
CAMPBELL SOUP CO	COMMON	134429109	39	1188	SH	DEFINED	16
CAMPBELL SOUP CO	COMMON	134429109	282	8490	SH	DEFINED	17
CAMPBELL SOUP CO	COMMON	134429109	263	7908	SH	DEFINED	5
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	8713	866100	SH	DEFINED	1
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	578	8000	SH	DEFINED	1,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3270	45222	SH	DEFINED	11
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1948	26941	SH	DEFINED	13
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	522	7222	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	7	91	SH	DEFINED	16
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	24239	335250	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	13507	186822	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	369	5098	SH	DEFINED	2,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	72	1000	SH	DEFINED	3
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	796	11003	SH	DEFINED	5
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1742	24094	SH	DEFINED	6
CANADIAN IMPERIAL BANK OF COMM	CONVERT	136069564	2795	111639	SH	DEFINED	2,
CANADIAN IMPERIAL BANK OF COMM	CONVERT	136069564	1165	46525	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	109277	1391422	SH	DEFINED	1
CANADIAN NATL RAILWAY CO	COMMON	136375102	4024	51242	SH	DEFINED	11
CANADIAN NATL RAILWAY CO	COMMON	136375102	966	12300	SH	DEFINED	13
CANADIAN NATL RAILWAY CO	COMMON	136375102	1406	17900	SH	DEFINED	14
CANADIAN NATL RAILWAY CO	COMMON	136375102	6413	81632	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COMMON	136375102	5	69	SH	DEFINED	16
CANADIAN NATL RAILWAY CO	COMMON	136375102	1767	22492	SH	DEFINED	17
CANADIAN NATL RAILWAY CO	COMMON	136375102	41098	523330	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	30255	385253	SH	DEFINED	2,
CANADIAN NATL RAILWAY CO	COMMON	136375102	1005	12798	SH	DEFINED	3
CANADIAN NATL RAILWAY CO	COMMON	136375102	879	11194	SH	DEFINED	5
CANADIAN NATL RAILWAY CO	COMMON	136375102	1584	20165	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	110558	2957681	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	4662	124720	SH	DEFINED	11
CANADIAN NATURAL RESOURCES	COMMON	136385101	1196	32000	SH	DEFINED	14
CANADIAN NATURAL RESOURCES	COMMON	136385101	3919	104880	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COMMON	136385101	5	122	SH	DEFINED	16
CANADIAN NATURAL RESOURCES	COMMON	136385101	93	2485	SH	DEFINED	17
CANADIAN NATURAL RESOURCES	COMMON	136385101	96102	2570962	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	71348	1908732	SH	DEFINED	2,
CANADIAN NATURAL RESOURCES	COMMON	136385101	99	2640	SH	DEFINED	3

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CANADIAN NATURAL RESOURCES	COMMON	136385101	1317	35222	SH	DEFINED	5
CANADIAN NATURAL RESOURCES	COMMON	136385101	983	26310	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	2656	71049	SH	DEFINED	9,
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	78	1150	SH	DEFINED	3
CANADIAN SOLAR INC	COMMON	136635109	1171	440044	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	30193	685592	SH	DEFINED	1
CANON INC- SP ADR	COMMON	138006309	13	290	SH	DEFINED	14
CANON INC- SP ADR	COMMON	138006309	10268	233159	SH	DEFINED	15
CANON INC- SP ADR	COMMON	138006309	251	5709	SH	DEFINED	17
CANON INC- SP ADR	COMMON	138006309	51	1157	SH	DEFINED	3
CANTEL MEDICAL CORP	COMMON	138098108	947	33917	SH	DEFINED	15
CANTEL MEDICAL CORP	COMMON	138098108	84	3025	SH	DEFINED	3
CAPE BANCORP INC	COMMON	139209100	41	5200	SH	DEFINED	1
CAPE BANCORP INC	COMMON	139209100	22	2800	SH	DEFINED	3,
CAPELLA EDUCATION CO	COMMON	139594105	526	14603	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COMMON	139674105	20	2075	SH	DEFINED	15
CAPITAL LEASE FUNDING INC	COMMON	140288101	179	44205	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	125867	2976286	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	698	16500	SH	DEFINED	1,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	884	20900	SH	DEFINED	1,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	935	22100	SH	DEFINED	1,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2199	52007	SH	DEFINED	11
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	372	8800	SH	DEFINED	13
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	50	1175	SH	DEFINED	14
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	4854	114768	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	69	1643	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	150	3557	SH	DEFINED	16
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	736	17395	SH	DEFINED	17
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	431	10200	SH	DEFINED	18
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	11	268	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3400	80400	SH	DEFINED	3,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1368	32338	SH	DEFINED	5
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	6834	161600	SH	DEFINED	6
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	930	22000	SH	DEFINED	7,
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	854	20200	SH	DEFINED	8,
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	1183	193000	SH	DEFINED	3
CAPITAL SENIOR LIVING CORP	COMMON	140475104	102	12893	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	1317	16152	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COMMON	140501107	17	206	SH	DEFINED	16
CAPITAL SOUTHWEST CORP	COMMON	140501107	114	1398	SH	DEFINED	17
CAPITAL TRUST CL A	COMMON	14052H506	28	12334	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	239	35600	SH	DEFINED	14
CAPITALSOURCE INC	COMMON	14055X102	2830	422440	SH	DEFINED	15
CAPITALSOURCE INC	COMMON	14055X102	19	2869	SH	DEFINED	16
CAPITALSOURCE INC	COMMON	14055X102	119	17820	SH	DEFINED	17
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	3
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	533	46215	SH	DEFINED	1
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	601	52059	SH	DEFINED	15
CAPSTEAD MTG CORP	COMMON	14067E506	2151	172931	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	6196	50240	SH	DEFINED	15
CARBO CERAMICS INC	COMMON	140781105	340	2760	SH	DEFINED	3
CARDINAL FINANCIAL CORP	COMMON	14149F109	180	16715	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COMMON	14149F109	26	2447	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	344966	8494613	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1584	39000	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	4958	122100	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	455	11200	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	1600	39400	SH	DEFINED	11
CARDINAL HEALTH INC	COMMON	14149Y108	690	17000	SH	DEFINED	13
CARDINAL HEALTH INC	COMMON	14149Y108	90	2216	SH	DEFINED	14
CARDINAL HEALTH INC	COMMON	14149Y108	6110	150454	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	91	2230	SH	DEFINED	15



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CARDINAL HEALTH INC	COMMON	14149Y108	196	4832	SH	DEFINED	16
CARDINAL HEALTH INC	COMMON	14149Y108	510	12561	SH	DEFINED	17
CARDINAL HEALTH INC	COMMON	14149Y108	146	3600	SH	DEFINED	18
CARDINAL HEALTH INC	COMMON	14149Y108	1174	28910	SH	DEFINED	2,
CARDINAL HEALTH INC	COMMON	14149Y108	374	9202	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	1657	40800	SH	DEFINED	3,
CARDINAL HEALTH INC	COMMON	14149Y108	1002	24684	SH	DEFINED	5
CARDINAL HEALTH INC	COMMON	14149Y108	21784	536411	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	451	11100	SH	DEFINED	7,
CARDINAL HEALTH INC	COMMON	14149Y108	1442	35500	SH	DEFINED	8,
CARDINAL HEALTH INC	COMMON	14149Y108	597	14700	SH	DEFINED	9
CARDIONET INC	COMMON	14159L103	436	184000	SH	DEFINED	1
CARDIONET INC	COMMON	14159L103	37	15561	SH	DEFINED	15
CARDIONET INC	COMMON	14159L103	96	40400	SH	DEFINED	3,
CARDTRONICS INC	COMMON	14161H108	11627	429682	SH	DEFINED	1
CARDTRONICS INC	COMMON	14161H108	2647	97827	SH	DEFINED	15
CARDTRONICS INC	COMMON	14161H108	75	2780	SH	DEFINED	16
CARDTRONICS INC	COMMON	14161H108	28	1048	SH	DEFINED	17
CAREER EDUCATION CORP	COMMON	141665109	1865	234040	SH	DEFINED	1
CAREER EDUCATION CORP	COMMON	141665109	218	27300	SH	DEFINED	1,
CAREER EDUCATION CORP	COMMON	141665109	1515	190043	SH	DEFINED	15
CAREER EDUCATION CORP	COMMON	141665109	57	7123	SH	DEFINED	16
CAREER EDUCATION CORP	COMMON	141665109	242	30388	SH	DEFINED	17
CAREFUSION CORP	COMMON	14170T101	59444	2339395	SH	DEFINED	1
CAREFUSION CORP	COMMON	14170T101	649	25550	SH	DEFINED	11
CAREFUSION CORP	COMMON	14170T101	1175	46225	SH	DEFINED	12
CAREFUSION CORP	COMMON	14170T101	20	772	SH	DEFINED	14
CAREFUSION CORP	COMMON	14170T101	821	32302	SH	DEFINED	15
CAREFUSION CORP	COMMON	14170T101	33	1284	SH	DEFINED	16
CAREFUSION CORP	COMMON	14170T101	39	1546	SH	DEFINED	3
CARLISLE COS INC	COMMON	142339100	531	11986	SH	DEFINED	15
CARLISLE COS INC	COMMON	142339100	12	282	SH	DEFINED	16
CARMAX INC	COMMON	143130102	2463	80820	SH	DEFINED	1
CARMAX INC	COMMON	143130102	786	25796	SH	DEFINED	11
CARMAX INC	COMMON	143130102	1935	63495	SH	DEFINED	15
CARMAX INC	COMMON	143130102	23	747	SH	DEFINED	16
CARMAX INC	COMMON	143130102	171	5600	SH	DEFINED	18
CARMAX INC	COMMON	143130102	1088	35700	SH	DEFINED	2
CARMAX INC	COMMON	143130102	72	2355	SH	DEFINED	3
CARMAX INC	COMMON	143130102	247	8100	SH	DEFINED	5
CARMIKE CINEMAS INC	COMMON	143436400	154	22405	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	2782	85230	SH	DEFINED	1
CARNIVAL CORP	COMMON	143658300	1672	51240	SH	DEFINED	11
CARNIVAL CORP	COMMON	143658300	4	125	SH	DEFINED	14
CARNIVAL CORP	COMMON	143658300	1683	51559	SH	DEFINED	15
CARNIVAL CORP	COMMON	143658300	71	2177	SH	DEFINED	16
CARNIVAL CORP	COMMON	143658300	388	11901	SH	DEFINED	17
CARNIVAL CORP	COMMON	143658300	10622	325414	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	200	6134	SH	DEFINED	3
CARNIVAL CORP	COMMON	143658300	463	14199	SH	DEFINED	5
CARNIVAL PLC-ADR	COMMON	14365C103	122	3713	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	32604	633327	SH	DEFINED	1
CARPENTER TECHNOLOGY	COMMON	144285103	405	7873	SH	DEFINED	15
CARPENTER TECHNOLOGY	COMMON	144285103	10	195	SH	DEFINED	16
CARPENTER TECHNOLOGY	COMMON	144285103	1118	21725	SH	DEFINED	17
CARPENTER TECHNOLOGY	COMMON	144285103	73	1419	SH	DEFINED	3
CARRIAGE SVCS INC	COMMON	143905107	20	3654	SH	DEFINED	15
CARRIZO OIL & GAS INC	COMMON	144577103	174	6616	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	194	16756	SH	DEFINED	15
CARTERS INC	COMMON	146229109	1799	45193	SH	DEFINED	15
CARTERS INC	COMMON	146229109	104	2624	SH	DEFINED	17
CASCADE CORP	COMMON	147195101	1262	26744	SH	DEFINED	15

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CASELLA WASTE SYSTEMS INC CL A COMMON	147448104	187	29213	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC CL A COMMON	147448104	120	18761	SH	DEFINED	17
CASEY'S GENERAL STORES INC COMMON	147528103	4473	86846	SH	DEFINED	15
CASEY'S GENERAL STORES INC COMMON	147528103	85	1644	SH	DEFINED	16
CASEY'S GENERAL STORES INC COMMON	147528103	179	3484	SH	DEFINED	17
CASH AMERICA INTL INC COMMON	14754D100	1574	33750	SH	DEFINED	15
CASH AMERICA INTL INC COMMON	14754D100	102	2193	SH	DEFINED	17
CASH AMERICA INTL INC COMMON	14754D100	47	1005	SH	DEFINED	3
CASS INFORMATION SYSTEMS INC COMMON	14808P109	82	2256	SH	DEFINED	15
CASTLE (A.M.) & CO COMMON	148411101	77	8133	SH	DEFINED	14
CASTLE (A.M.) & CO COMMON	148411101	198	20970	SH	DEFINED	15
CASTLE BRANDS INC COMMON	148435100	120	445800	SH	DEFINED	14
CASUAL MALE RETAIL GROUP INC COMMON	148711302	127	36997	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC COMMON	148711302	17	5069	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN COMMON	14888B103	12976	249540	SH	DEFINED	1
CATALYST HEALTH SOLUTIONS IN COMMON	14888B103	228	4381	SH	DEFINED	14
CATALYST HEALTH SOLUTIONS IN COMMON	14888B103	849	16321	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN COMMON	14888B103	163	3140	SH	DEFINED	17
CATALYST HEALTH SOLUTIONS IN COMMON	14888B103	3808	73236	SH	DEFINED	3
CATERPILLAR INC COMMON	149123101	30557	337278	SH	DEFINED	1
CATERPILLAR INC COMMON	149123101	7429	82000	SH	DEFINED	1,
CATERPILLAR INC COMMON	149123101	6663	73543	SH	DEFINED	11
CATERPILLAR INC COMMON	149123101	286	3154	SH	DEFINED	13
CATERPILLAR INC COMMON	149123101	1353	14932	SH	DEFINED	14
CATERPILLAR INC COMMON	149123101	14301	157847	SH	DEFINED	15
CATERPILLAR INC COMMON	149123101	197	2176	SH	DEFINED	16
CATERPILLAR INC COMMON	149123101	5327	58802	SH	DEFINED	17
CATERPILLAR INC COMMON	149123101	2080	22959	SH	DEFINED	3
CATERPILLAR INC COMMON	149123101	1971	21758	SH	DEFINED	5
CATERPILLAR INC COMMON	149123101	6645	73347	SH	DEFINED	6
CATERPILLAR INC COMMON	149123101	933	10300	SH	DEFINED	8,
CATHAY GENERAL BANCORP COMMON	149150104	90	6000	SH	DEFINED	1
CATHAY GENERAL BANCORP COMMON	149150104	2553	171026	SH	DEFINED	15
CATHAY GENERAL BANCORP COMMON	149150104	1039	69610	SH	DEFINED	17
CATHAY GENERAL BANCORP COMMON	149150104	22	1500	SH	DEFINED	3,
CATO CORP CL A COMMON	149205106	552	22800	SH	DEFINED	1
CATO CORP CL A COMMON	149205106	868	35853	SH	DEFINED	15
CATO CORP CL A COMMON	149205106	88	3643	SH	DEFINED	17
CATO CORP CL A COMMON	149205106	191	7900	SH	DEFINED	3,
CAVCO INDUSTRIES INC COMMON	149568107	98	2456	SH	DEFINED	15
CAVIUM INC COMMON	14964U108	28189	991537	SH	DEFINED	1
CAVIUM INC COMMON	14964U108	41	1459	SH	DEFINED	3
CBEYOND INC COMMON	149847105	740	92439	SH	DEFINED	15
CBIZ INC COMMON	124805102	1128	184639	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES COMMON	124830100	122877	7826544	SH	DEFINED	1
CBL & ASSOCIATES PROPERTIES COMMON	124830100	510	32500	SH	DEFINED	11
CBL & ASSOCIATES PROPERTIES COMMON	124830100	510	32508	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES COMMON	124830100	14	871	SH	DEFINED	16
CBL & ASSOCIATES PROPERTIES COMMON	124830100	865	55092	SH	DEFINED	17
CBL & ASSOCIATES PROPERTIES COMMON	124830100	557	35500	SH	DEFINED	18
CBL & ASSOCIATES PROPERTIES COMMON	124830100	130	8300	SH	DEFINED	2,
CBL & ASSOCIATES PROPERTIES COMMON	124830100	8	500	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES COMMON	124830100	1956	124600	SH	DEFINED	3,
CBL & ASSOCIATES PROPERTIES COMMON	124830100	301	19200	SH	DEFINED	6,
CBOE HOLDINGS INC COMMON	12503M108	93	3599	SH	DEFINED	15
CBRE CLARION GLOBAL REAL ESTAT COMMON	12504G100	15764	2304611	SH	DEFINED	17
CBRE GROUP INC COMMON	12504L109	2377	156197	SH	DEFINED	1
CBRE GROUP INC COMMON	12504L109	516	33900	SH	DEFINED	11
CBRE GROUP INC COMMON	12504L109	29	1900	SH	DEFINED	14
CBRE GROUP INC COMMON	12504L109	1029	67621	SH	DEFINED	15
CBRE GROUP INC COMMON	12504L109	11	742	SH	DEFINED	16
CBRE GROUP INC COMMON	12504L109	536	35197	SH	DEFINED	17

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CBRE GROUP INC	COMMON	12504L109	176	11593	SH	DEFINED	3
CBRE GROUP INC	COMMON	12504L109	285	18741	SH	DEFINED	5
CBRE GROUP INC	COMMON	12504L109	489	32100	SH	DEFINED	6
CBS CORP CL A	COMMON	124857103	3	100	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	32125	1183693	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	429	15800	SH	DEFINED	1,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	537	19800	SH	DEFINED	1,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1931	71141	SH	DEFINED	11
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4	162	SH	DEFINED	14
CBS CORP- CLASS B NON VOTING	COMMON	124857202	10954	403603	SH	DEFINED	15
CBS CORP- CLASS B NON VOTING	COMMON	124857202	118	4334	SH	DEFINED	16
CBS CORP- CLASS B NON VOTING	COMMON	124857202	640	23589	SH	DEFINED	17
CBS CORP- CLASS B NON VOTING	COMMON	124857202	256	9450	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1951	71900	SH	DEFINED	3,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1088	40086	SH	DEFINED	5
CBS CORP- CLASS B NON VOTING	COMMON	124857202	353	13000	SH	DEFINED	6
CBS CORP- CLASS B NON VOTING	COMMON	124857202	532	19600	SH	DEFINED	7,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	472	17400	SH	DEFINED	8,
CBS CORP- CLASS B NON VOTING	COMMON	124857202	757	27894	SH	DEFINED	9,
CDI CORP	COMMON	125071100	319	23125	SH	DEFINED	15
CDI CORP	COMMON	125071100	92	6640	SH	DEFINED	17
CEC ENTERTAINMENT INC	COMMON	125137109	1839	53377	SH	DEFINED	15
CEC ENTERTAINMENT INC	COMMON	125137109	111	3213	SH	DEFINED	17
CEDAR FAIR LP	COMMON	150185106	1131	52584	SH	DEFINED	15
CEDAR FAIR LP	COMMON	150185106	99	4600	SH	DEFINED	3
CEDAR REALTY TRUST INC	COMMON	150602209	730	169392	SH	DEFINED	15
CELADON GROUP INC	COMMON	150838100	198	16730	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	788	17800	SH	DEFINED	11
CELANESE CORP-SERIES A	COMMON	150870103	310	7009	SH	DEFINED	14
CELANESE CORP-SERIES A	COMMON	150870103	1939	43808	SH	DEFINED	15
CELANESE CORP-SERIES A	COMMON	150870103	23	523	SH	DEFINED	16
CELANESE CORP-SERIES A	COMMON	150870103	4324	97671	SH	DEFINED	3
CELANESE CORP-SERIES A	COMMON	150870103	486	10984	SH	DEFINED	5
CELESTICA INC	COMMON	15101Q108	2299	313305	SH	DEFINED	1
CELESTICA INC	COMMON	15101Q108	55	7439	SH	DEFINED	15
CELESTICA INC	COMMON	15101Q108	25166	3429200	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	116959	1730163	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	358	5300	SH	DEFINED	1,
CELGENE CORP	COMMON	151020104	3527	52175	SH	DEFINED	11
CELGENE CORP	COMMON	151020104	1855	27436	SH	DEFINED	12
CELGENE CORP	COMMON	151020104	1203	17790	SH	DEFINED	14
CELGENE CORP	COMMON	151020104	315430	4666131	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	12081	178716	SH	DEFINED	16
CELGENE CORP	COMMON	151020104	3096	45796	SH	DEFINED	17
CELGENE CORP	COMMON	151020104	9281	137287	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	352	5214	SH	DEFINED	2,
CELGENE CORP	COMMON	151020104	825	12207	SH	DEFINED	3
CELGENE CORP	COMMON	151020104	904	13366	SH	DEFINED	5
CELGENE CORP	COMMON	151020104	1149	17000	SH	DEFINED	6
CELLCOM ISRAEL LTD	COMMON	M2196U109	121	7264	SH	DEFINED	11
CELLCOM ISRAEL LTD	COMMON	M2196U109	27	1631	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	3
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	0	2	SH	DEFINED	1
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	8	1467	SH	DEFINED	14
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	3930	729218	SH	DEFINED	15
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	49460	75800000	SH	DEFINED	1
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	1958	3000000	SH	DEFINED	6
CENOVUS ENERGY IN	COMMON	15135U109	105628	3186242	SH	DEFINED	1
CENOVUS ENERGY IN	COMMON	15135U109	2839	85652	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	1168	35232	SH	DEFINED	11
CENOVUS ENERGY IN	COMMON	15135U109	1305	39371	SH	DEFINED	12
CENOVUS ENERGY IN	COMMON	15135U109	83	2500	SH	DEFINED	13

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CENOVUS ENERGY IN	COMMON	15135U109	237	7160	SH	DEFINED	15
CENOVUS ENERGY IN	COMMON	15135U109	3	102	SH	DEFINED	16
CENOVUS ENERGY IN	COMMON	15135U109	118053	3561495	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	19834	598372	SH	DEFINED	2,
CENOVUS ENERGY IN	COMMON	15135U109	757	22847	SH	DEFINED	5
CENOVUS ENERGY IN	COMMON	15135U109	3096	93400	SH	DEFINED	6
CENOVUS ENERGY INC	COMMON	15135U109	902	27180	SH	DEFINED	14
CENOVUS ENERGY INC	COMMON	15135U109	156	4711	SH	DEFINED	17
CENOVUS ENERGY INC	COMMON	15135U109	214	6460	SH	DEFINED	3
CENTENE CORP	COMMON	15135B101	36229	915116	SH	DEFINED	1
CENTENE CORP	COMMON	15135B101	4998	126251	SH	DEFINED	15
CENTENE CORP	COMMON	15135B101	12	309	SH	DEFINED	16
CENTENE CORP	COMMON	15135B101	547	13821	SH	DEFINED	17
CENTER BANCORP INC	COMMON	151408101	462	47300	SH	DEFINED	1
CENTER BANCORP INC	COMMON	151408101	248	25400	SH	DEFINED	3,
CENTERPOINT ENERGY INC	COMMON	15189T107	35788	1781399	SH	DEFINED	1
CENTERPOINT ENERGY INC	COMMON	15189T107	936	46586	SH	DEFINED	11
CENTERPOINT ENERGY INC	COMMON	15189T107	402	20000	SH	DEFINED	14
CENTERPOINT ENERGY INC	COMMON	15189T107	9518	473792	SH	DEFINED	15
CENTERPOINT ENERGY INC	COMMON	15189T107	70	3506	SH	DEFINED	16
CENTERPOINT ENERGY INC	COMMON	15189T107	5275	262587	SH	DEFINED	17
CENTERPOINT ENERGY INC	COMMON	15189T107	243	12103	SH	DEFINED	3
CENTERPOINT ENERGY INC	COMMON	15189T107	231	11500	SH	DEFINED	5
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	50281	1465383	SH	DEFINED	1
CENTERSTATE BANKS INC	COMMON	15201P109	89	13426	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	9	910	SH	DEFINED	14
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1027	105731	SH	DEFINED	15
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	2	255	SH	DEFINED	3
CENTRAL EURO DISTRIBUTION	COMMON	153435102	69	15760	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION	COMMON	153435102	2	474	SH	DEFINED	16
CENTRAL EURO DISTRIBUTION	COMMON	153435102	37	8571	SH	DEFINED	17
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	3441	3750000	SH	DEFINED	1
CENTRAL EURO MEDIA ENTER CVT 5	CONVERT	153443AH9	2573	4100000	SH	DEFINED	1
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	234	35855	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	49	7548	SH	DEFINED	17
CENTRAL GARDEN & PET CO	COMMON	153527106	147	18019	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1014	121846	SH	DEFINED	15
CENTRAL GOLDTRUST CEF	COMMON	153546106	77	1300	SH	DEFINED	14
CENTRAL GOLDTRUST CEF	COMMON	153546106	89	1500	SH	DEFINED	3
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	665	51500	SH	DEFINED	1
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	28	2173	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	164	12700	SH	DEFINED	3,
CENTRAL VERMONT PUB SERV	COMMON	155771108	1620	46153	SH	DEFINED	15
CENTRAL VERMONT PUB SERV	COMMON	155771108	18	500	SH	DEFINED	3
CENTURY ALUMINUM COMPANY	COMMON	156431108	486	57084	SH	DEFINED	15
CENTURY BANCORP INC CL A	COMMON	156432106	54	1900	SH	DEFINED	1
CENTURY BANCORP INC CL A	COMMON	156432106	14	500	SH	DEFINED	3,
CENTURYLINK INC	COMMON	156700106	9415	253081	SH	DEFINED	1
CENTURYLINK INC	COMMON	156700106	2632	70766	SH	DEFINED	11
CENTURYLINK INC	COMMON	156700106	47	1260	SH	DEFINED	14
CENTURYLINK INC	COMMON	156700106	24890	669088	SH	DEFINED	15
CENTURYLINK INC	COMMON	156700106	126	3389	SH	DEFINED	16
CENTURYLINK INC	COMMON	156700106	6361	170982	SH	DEFINED	17
CENTURYLINK INC	COMMON	156700106	120	3238	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	553	14868	SH	DEFINED	5
CENVEO INC	COMMON	15670S105	261	76757	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	133	3859	SH	DEFINED	15
CEPHEID INC	COMMON	15670R107	140	4061	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	1810	67600	SH	DEFINED	1
CERADYNE INC	COMMON	156710105	1487	55539	SH	DEFINED	15
CERADYNE INC	COMMON	156710105	529	19760	SH	DEFINED	17
CERADYNE INC	COMMON	156710105	87	3250	SH	DEFINED	3

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CERADYNE INC	COMMON	156710105	694	25900	SH	DEFINED	3,
CERAGON NETWORKS LTD	COMMON	M22013102	65	8500	SH	DEFINED	3
CERNER CORP	COMMON	156782104	21851	356748	SH	DEFINED	1
CERNER CORP	COMMON	156782104	1011	16500	SH	DEFINED	11
CERNER CORP	COMMON	156782104	1921	31366	SH	DEFINED	12
CERNER CORP	COMMON	156782104	312	5100	SH	DEFINED	14
CERNER CORP	COMMON	156782104	110865	1810040	SH	DEFINED	15
CERNER CORP	COMMON	156782104	4183	68286	SH	DEFINED	16
CERNER CORP	COMMON	156782104	64	1048	SH	DEFINED	17
CERNER CORP	COMMON	156782104	40	660	SH	DEFINED	3
CERNER CORP	COMMON	156782104	245	4000	SH	DEFINED	5
CEVA INC	COMMON	157210105	4872	160992	SH	DEFINED	1
CEVA INC	COMMON	157210105	1548	51157	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	57447	396239	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	5792	39950	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	681	4700	SH	DEFINED	1,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1174	8100	SH	DEFINED	11
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	9673	66720	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1313	9056	SH	DEFINED	16
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1537	10601	SH	DEFINED	17
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	87	600	SH	DEFINED	3
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	2472	17050	SH	DEFINED	3,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1037	7150	SH	DEFINED	5
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	420	2900	SH	DEFINED	6
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	674	4650	SH	DEFINED	7,
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1689	11650	SH	DEFINED	8,
CGI GROUP INC	COMMON	39945C109	15755	836366	SH	DEFINED	1
CGI GROUP INC	COMMON	39945C109	497	26442	SH	DEFINED	11
CGI GROUP INC	COMMON	39945C109	201	10700	SH	DEFINED	13
CGI GROUP INC	COMMON	39945C109	775	41216	SH	DEFINED	15
CGI GROUP INC	COMMON	39945C109	52117	2770357	SH	DEFINED	2,
CGI GROUP INC	COMMON	39945C109	3708	197100	SH	DEFINED	6
CGI GROUP INC	COMMON	39945C109	171	9100	SH	DEFINED	9
CH ENERGY GROUP INC	COMMON	12541M102	2744	47006	SH	DEFINED	15
CHANGYOU.COM LTD	COMMON	15911M107	929	40310	SH	DEFINED	15
CHARLES RIVER LABORATORI 2.25	CONVERT	159864AB3	1453	1500000	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	14605	534395	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	24207	885740	SH	DEFINED	1,
CHARLES RIVER LABORATORIES	COMMON	159864107	133	4863	SH	DEFINED	11
CHARLES RIVER LABORATORIES	COMMON	159864107	355	12984	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COMMON	159864107	8	302	SH	DEFINED	16
CHARLES RIVER LABORATORIES	COMMON	159864107	499	18255	SH	DEFINED	17
CHARLES RIVER LABORATORIES	COMMON	159864107	3817	139667	SH	DEFINED	2
CHARLES RIVER LABORATORIES	COMMON	159864107	1224	44784	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	262	30182	SH	DEFINED	15
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	167	19215	SH	DEFINED	2,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	7716	888914	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	74	8490	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1038	119591	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1407	162056	SH	DEFINED	6,
CHARMING SHOPPES	COMMON	161133103	587	119892	SH	DEFINED	15
CHARMING SHOPPES	COMMON	161133103	14	2804	SH	DEFINED	16
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3349	3700000	SH	DEFINED	1
CHART INDUSTRIES INC	COMMON	16115Q308	1488	27528	SH	DEFINED	15
CHART INDUSTRIES INC	COMMON	16115Q308	30	547	SH	DEFINED	17
CHART INDUSTRIES INC	COMMON	16115Q308	2	44	SH	DEFINED	3
CHART INDUSTRIES INC CVT 2.0 0	CONVERT	16115QAC4	5281	5000000	SH	DEFINED	1
CHARTER COMMUNICATIONS INC	COMMON	16117M305	218	3830	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	161471	3073304	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3152	60000	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3378	64288	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	2330	44347	SH	DEFINED	14

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CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	111953	2130821	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4397	83685	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4984	94869	SH	DEFINED	3
CHECKPOINT SYSTEMS INC	COMMON	162825103	21521	1967230	SH	DEFINED	1
CHECKPOINT SYSTEMS INC	COMMON	162825103	640	58525	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	795	27093	SH	DEFINED	15
CHEESECAKE FACTORY (THE)	COMMON	163072101	202	6867	SH	DEFINED	17
CHEMED CORP	COMMON	16359R103	28865	563663	SH	DEFINED	1
CHEMED CORP	COMMON	16359R103	2998	58537	SH	DEFINED	15
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	4163	4441000	SH	DEFINED	1
CHEMICAL FINANCIAL CORP	COMMON	163731102	1623	76106	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COMMON	163731102	45	2114	SH	DEFINED	16
CHEMTURA CORP	COMMON	163893209	152	13400	SH	DEFINED	1
CHEMTURA CORP	COMMON	163893209	99	8700	SH	DEFINED	3,
CHENIERE ENERGY INC	COMMON	16411R208	31	3610	SH	DEFINED	17
CHEROKEE INC	COMMON	16444H102	94	8086	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	100306	4500061	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	1661	74518	SH	DEFINED	11
CHESAPEAKE ENERGY CORP	COMMON	165167107	412	18485	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COMMON	165167107	2232	100121	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COMMON	165167107	57	2546	SH	DEFINED	16
CHESAPEAKE ENERGY CORP	COMMON	165167107	666	29859	SH	DEFINED	17
CHESAPEAKE ENERGY CORP	COMMON	165167107	42	1891	SH	DEFINED	3
CHESAPEAKE ENERGY CORP	COMMON	165167107	445	19950	SH	DEFINED	5
CHESAPEAKE ENERGY CORP 144A CV	CONVERT	165167784	147	150	SH	DEFINED	15
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	8200	9200000	SH	DEFINED	1
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	89	100000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	280	3000	SH	DEFINED	14
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	9091	9300000	SH	DEFINED	1
CHESAPEAKE LODGING TRUST	COMMON	165240102	20	1321	SH	DEFINED	15
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	585	20180	SH	DEFINED	14
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	4847	167127	SH	DEFINED	3
CHESAPEAKE UTILITIES CORP	COMMON	165303108	798	18400	SH	DEFINED	1
CHESAPEAKE UTILITIES CORP	COMMON	165303108	195	4498	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COMMON	165303108	29	663	SH	DEFINED	17
CHESAPEAKE UTILITIES CORP	COMMON	165303108	269	6200	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	629131	5912881	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	3788	35600	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	21216	199400	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	2500	23500	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	25989	244257	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	13379	125740	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	1745	16400	SH	DEFINED	13
CHEVRON CORP	COMMON	166764100	13780	129515	SH	DEFINED	14
CHEVRON CORP	COMMON	166764100	60742	570883	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	338	3174	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	1273	11960	SH	DEFINED	16
CHEVRON CORP	COMMON	166764100	48510	455922	SH	DEFINED	17
CHEVRON CORP	COMMON	166764100	1826	17163	SH	DEFINED	18
CHEVRON CORP	COMMON	166764100	38592	362705	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	9076	85300	SH	DEFINED	3,
CHEVRON CORP	COMMON	166764100	1968	18500	SH	DEFINED	4
CHEVRON CORP	COMMON	166764100	8870	83367	SH	DEFINED	5
CHEVRON CORP	COMMON	166764100	109286	1027128	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	2479	23300	SH	DEFINED	7,
CHEVRON CORP	COMMON	166764100	4820	45300	SH	DEFINED	8,
CHEVRON CORP	COMMON	166764100	3284	30866	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	37312	987082	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	3654	96667	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	201	5327	SH	DEFINED	3
CHICO'S FAS INC	COMMON	168615102	5407	485360	SH	DEFINED	1
CHICO'S FAS INC	COMMON	168615102	682	61200	SH	DEFINED	1,

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CHICO'S FAS INC	COMMON	168615102	2	200	SH	DEFINED	14
CHICO'S FAS INC	COMMON	168615102	206	18476	SH	DEFINED	15
CHICO'S FAS INC	COMMON	168615102	8	724	SH	DEFINED	16
CHICO'S FAS INC	COMMON	168615102	545	48923	SH	DEFINED	17
CHICO'S FAS INC	COMMON	168615102	3	274	SH	DEFINED	3
CHILDREN'S PLACE	COMMON	168905107	1891	35601	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	2448	975231	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COMMON	16934Q109	6	2232	SH	DEFINED	16
CHIMERA INVESTMENT CORP	COMMON	16934Q109	34	13476	SH	DEFINED	3
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	143	43187	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	31	9384	SH	DEFINED	17
CHINA BAK BATTERY INC	COMMON	16936Y100	85	135388	SH	DEFINED	15
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	415	39648	SH	DEFINED	15
CHINA CERAMICS CO LTD	COMMON	G2113X100	74	25601	SH	DEFINED	15
CHINA CORD BLOOD CORP CO	COMMON	G21107100	300	113307	SH	DEFINED	15
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	289	91015	SH	DEFINED	15
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	110	50843	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	6236	351127	SH	DEFINED	15
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	794	44717	SH	DEFINED	17
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	308	91890	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	40	13400	SH	DEFINED	1
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	120	39883	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	11	3600	SH	DEFINED	3,
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	87	33603	SH	DEFINED	15
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	30	26518	SH	DEFINED	15
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	534	36200	SH	DEFINED	15
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	19576	529505	SH	DEFINED	15
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1329	93622	SH	DEFINED	15
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	141	49740	SH	DEFINED	15
CHINA METRO-RURAL HOLDINGS LTD	COMMON	G3163G104	98	109235	SH	DEFINED	15
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	4565	2010793	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	17412	359083	SH	DEFINED	1
CHINA MOBILE LTD SP ADR	COMMON	16941M109	10	200	SH	DEFINED	14
CHINA MOBILE LTD SP ADR	COMMON	16941M109	44922	926419	SH	DEFINED	15
CHINA MOBILE LTD SP ADR	COMMON	16941M109	375	7743	SH	DEFINED	17
CHINA NATURAL GAS INC	COMMON	168910206	53	30759	SH	DEFINED	15
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	238	35021	SH	DEFINED	15
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	239	158008	SH	DEFINED	15
CHINA NEW BORUN CORP ADR	COMMON	16890T105	123	39184	SH	DEFINED	15
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	111	54267	SH	DEFINED	15
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	81	29431	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	63	600	SH	DEFINED	14
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	19016	181021	SH	DEFINED	15
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1126	10717	SH	DEFINED	17
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	904	223192	SH	DEFINED	15
CHINA RECYCLING ENERGY CORP	COMMON	168913101	78	64653	SH	DEFINED	15
CHINA SHEN ZHOU MINING & RES	COMMON	16942H109	62	49007	SH	DEFINED	15
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	7780	305698	SH	DEFINED	15
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	2027	79650	SH	DEFINED	17
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	147	81528	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	14163	247913	SH	DEFINED	15
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1215	21269	SH	DEFINED	17
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	135	38437	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	16425	777336	SH	DEFINED	15
CHINA UNICOM LTD ADR	COMMON	16945R104	1276	60390	SH	DEFINED	17
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	114	53478	SH	DEFINED	15
CHINA XD PLASTICS CO LTD	COMMON	16948F107	392	73390	SH	DEFINED	15
CHINA XINIYA FASHIO-SPON ADR	COMMON	16950W105	155	77972	SH	DEFINED	15
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	56	29121	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COMMON	G21082105	1092	79187	SH	DEFINED	15
CHINA ZENIX AUTO INTERNATIONAL	COMMON	16951E104	241	79267	SH	DEFINED	15
CHINACACHE INTERNATIONAL HLDGS	COMMON	16950M107	149	37069	SH	DEFINED	15

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CHINACAST EDUCATION CORP	COMMON	16946T109	553	90436	SH	DEFINED	15
CHINAEDU CORP-ADR	COMMON	16945L107	161	27799	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COMMON	169467107	240	28213	SH	DEFINED	15
CHIPMOS TECHNOLOGIES BERMUDA L	COMMON	G2110R114	67	12988	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	11877	35166	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1216	3600	SH	DEFINED	11
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	7285	21570	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	435	1287	SH	DEFINED	17
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	2	5	SH	DEFINED	3
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	507	1500	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	754	2233	SH	DEFINED	9,
CHIQUITA BRANDS INTL	COMMON	170032809	258	30905	SH	DEFINED	15
CHIQUITA BRANDS INTL	COMMON	170032809	5	550	SH	DEFINED	16
CHIQUITA BRANDS INTL CVT 4.25	CONVERT	170032AT3	214	250000	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	26645	700259	SH	DEFINED	1
CHOICE HOTELS INTL INC	COMMON	169905106	485	12734	SH	DEFINED	15
CHOICE HOTELS INTL INC	COMMON	169905106	4	113	SH	DEFINED	3
CHRISTOPHER & BANKS CORP	COMMON	171046105	148	63113	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	307995	4449512	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1198	17300	SH	DEFINED	1,
CHUBB CORP	COMMON	171232101	2279	32923	SH	DEFINED	11
CHUBB CORP	COMMON	171232101	90	1300	SH	DEFINED	13
CHUBB CORP	COMMON	171232101	5969	86236	SH	DEFINED	14
CHUBB CORP	COMMON	171232101	22120	319566	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	5	71	SH	DEFINED	15
CHUBB CORP	COMMON	171232101	146	2114	SH	DEFINED	16
CHUBB CORP	COMMON	171232101	14568	210463	SH	DEFINED	17
CHUBB CORP	COMMON	171232101	256	3700	SH	DEFINED	18
CHUBB CORP	COMMON	171232101	611	8830	SH	DEFINED	2,
CHUBB CORP	COMMON	171232101	999	14429	SH	DEFINED	3
CHUBB CORP	COMMON	171232101	777	11232	SH	DEFINED	5
CHUBB CORP	COMMON	171232101	1675	24200	SH	DEFINED	6
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	2612	78491	SH	DEFINED	11
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	6340	190504	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	128	3845	SH	DEFINED	17
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4600	138226	SH	DEFINED	6
CHURCH & DWIGHT CO INC	COMMON	171340102	65075	1422098	SH	DEFINED	1
CHURCH & DWIGHT CO INC	COMMON	171340102	737	16100	SH	DEFINED	11
CHURCH & DWIGHT CO INC	COMMON	171340102	292	6381	SH	DEFINED	14
CHURCH & DWIGHT CO INC	COMMON	171340102	8353	182545	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COMMON	171340102	15	331	SH	DEFINED	16
CHURCH & DWIGHT CO INC	COMMON	171340102	501	10942	SH	DEFINED	17
CHURCH & DWIGHT CO INC	COMMON	171340102	4421	96606	SH	DEFINED	3
CHURCHILL DOWNS INC	COMMON	171484108	15	291	SH	DEFINED	14
CHURCHILL DOWNS INC	COMMON	171484108	1768	33908	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	17353	311828	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	2553	45880	SH	DEFINED	17
CIBER INC	COMMON	17163B102	22472	5821700	SH	DEFINED	1
CIBER INC	COMMON	17163B102	739	191547	SH	DEFINED	15
CIENA CORP	COMMON	171779309	19372	1601031	SH	DEFINED	1
CIENA CORP	COMMON	171779309	673	55633	SH	DEFINED	12
CIENA CORP	COMMON	171779309	2468	203937	SH	DEFINED	15
CIENA CORP	COMMON	171779309	2	170	SH	DEFINED	3
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	37536	38205000	SH	DEFINED	1
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	98	100000	SH	DEFINED	15
CIFC CORP	COMMON	12547R105	2	450	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	126475	3011313	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1361	32399	SH	DEFINED	11
CIGNA CORP	COMMON	125509109	1702	40522	SH	DEFINED	12
CIGNA CORP	COMMON	125509109	718	17100	SH	DEFINED	14
CIGNA CORP	COMMON	125509109	6745	160596	SH	DEFINED	15
CIGNA CORP	COMMON	125509109	64	1522	SH	DEFINED	16



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CIGNA CORP	COMMON	125509109	1945	46308	SH	DEFINED	17
CIGNA CORP	COMMON	125509109	520	12376	SH	DEFINED	3
CIGNA CORP	COMMON	125509109	402	9577	SH	DEFINED	5
CIMAREX ENERGY CO	COMMON	171798101	18089	292231	SH	DEFINED	1
CIMAREX ENERGY CO	COMMON	171798101	608	9818	SH	DEFINED	11
CIMAREX ENERGY CO	COMMON	171798101	509	8216	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	8	129	SH	DEFINED	16
CIMAREX ENERGY CO	COMMON	171798101	219	3539	SH	DEFINED	17
CIMAREX ENERGY CO	COMMON	171798101	6	102	SH	DEFINED	3
CIMAREX ENERGY CO	COMMON	171798101	310	5000	SH	DEFINED	5
CINCINNATI BELL INC	COMMON	171871106	2597	857150	SH	DEFINED	15
CINCINNATI BELL INC	COMMON	171871106	10	3337	SH	DEFINED	16
CINCINNATI BELL INC	COMMON	171871106	698	230274	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	2386	78325	SH	DEFINED	1
CINCINNATI FINANCIAL CORP	COMMON	172062101	535	17571	SH	DEFINED	11
CINCINNATI FINANCIAL CORP	COMMON	172062101	12306	404007	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COMMON	172062101	41	1338	SH	DEFINED	16
CINCINNATI FINANCIAL CORP	COMMON	172062101	9308	305585	SH	DEFINED	17
CINCINNATI FINANCIAL CORP	COMMON	172062101	12	407	SH	DEFINED	3
CINCINNATI FINANCIAL CORP	COMMON	172062101	88	2886	SH	DEFINED	5
CINEMARK HOLDINGS INC	COMMON	17243V102	53561	2896732	SH	DEFINED	1
CINEMARK HOLDINGS INC	COMMON	17243V102	208	11228	SH	DEFINED	15
CINEMARK HOLDINGS INC	COMMON	17243V102	7	403	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	135521	3893163	SH	DEFINED	1
CINTAS CORP	COMMON	172908105	469	13459	SH	DEFINED	11
CINTAS CORP	COMMON	172908105	5331	153132	SH	DEFINED	15
CINTAS CORP	COMMON	172908105	29	828	SH	DEFINED	16
CINTAS CORP	COMMON	172908105	3137	90119	SH	DEFINED	17
CINTAS CORP	COMMON	172908105	7	192	SH	DEFINED	3
CIRCOR INTERNATIONAL INC	COMMON	17273K109	468	13255	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	1599	100881	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	63	4000	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	436940	24167026	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1045	57800	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	4392	242900	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	928	51300	SH	DEFINED	1,
CISCO SYSTEMS INC	COMMON	17275R102	11329	626586	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	5851	323632	SH	DEFINED	11
CISCO SYSTEMS INC	COMMON	17275R102	1052	58171	SH	DEFINED	13
CISCO SYSTEMS INC	COMMON	17275R102	38733	2142304	SH	DEFINED	14
CISCO SYSTEMS INC	COMMON	17275R102	1020143	56423828	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	112	6213	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	39395	2178929	SH	DEFINED	16
CISCO SYSTEMS INC	COMMON	17275R102	6424	355291	SH	DEFINED	17
CISCO SYSTEMS INC	COMMON	17275R102	926	51200	SH	DEFINED	18
CISCO SYSTEMS INC	COMMON	17275R102	109638	6064069	SH	DEFINED	2
CISCO SYSTEMS INC	COMMON	17275R102	29100	1609499	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	3368	186300	SH	DEFINED	3,
CISCO SYSTEMS INC	COMMON	17275R102	1133	62669	SH	DEFINED	4
CISCO SYSTEMS INC	COMMON	17275R102	4063	224701	SH	DEFINED	5
CISCO SYSTEMS INC	COMMON	17275R102	25948	1435183	SH	DEFINED	6
CISCO SYSTEMS INC	COMMON	17275R102	922	51000	SH	DEFINED	7,
CISCO SYSTEMS INC	COMMON	17275R102	1546	85500	SH	DEFINED	8,
CIT GROUP INC	COMMON	125581801	760	21800	SH	DEFINED	11
CIT GROUP INC	COMMON	125581801	35	1000	SH	DEFINED	14
CIT GROUP INC	COMMON	125581801	750	21521	SH	DEFINED	15
CIT GROUP INC	COMMON	125581801	30	860	SH	DEFINED	16
CIT GROUP INC	COMMON	125581801	235	6745	SH	DEFINED	17
CITI TRENDS INC	COMMON	17306X102	13353	1520858	SH	DEFINED	1
CITI TRENDS INC	COMMON	17306X102	63	7162	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	7304	89900	SH	DEFINED	1
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	41	500	SH	DEFINED	14

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CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	81	1000	SH	DEFINED	15
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	28210	347200	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	743893	28274173	SH	DEFINED	1
CITIGROUP INC COM	COMMON	172967424	1802	68500	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	10829	411600	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	1363	51800	SH	DEFINED	1,
CITIGROUP INC COM	COMMON	172967424	8742	332282	SH	DEFINED	11
CITIGROUP INC COM	COMMON	172967424	2404	91385	SH	DEFINED	13
CITIGROUP INC COM	COMMON	172967424	8270	315315	SH	DEFINED	14
CITIGROUP INC COM	COMMON	172967424	15727	597774	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	67	2562	SH	DEFINED	15
CITIGROUP INC COM	COMMON	172967424	669	25446	SH	DEFINED	16
CITIGROUP INC COM	COMMON	172967424	955	36292	SH	DEFINED	17
CITIGROUP INC COM	COMMON	172967424	1413	53700	SH	DEFINED	18
CITIGROUP INC COM	COMMON	172967424	1226	46600	SH	DEFINED	2
CITIGROUP INC COM	COMMON	172967424	10204	387855	SH	DEFINED	3
CITIGROUP INC COM	COMMON	172967424	4949	188100	SH	DEFINED	3,
CITIGROUP INC COM	COMMON	172967424	3646	138580	SH	DEFINED	5
CITIGROUP INC COM	COMMON	172967424	36549	1389158	SH	DEFINED	6
CITIGROUP INC COM	COMMON	172967424	1355	51500	SH	DEFINED	7,
CITIGROUP INC COM	COMMON	172967424	2618	99500	SH	DEFINED	8,
CITIZENS & NORTHERN CORP	COMMON	172922106	650	35200	SH	DEFINED	1
CITIZENS & NORTHERN CORP	COMMON	172922106	204	11071	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COMMON	172922106	360	19500	SH	DEFINED	3,
CITIZENS INC	COMMON	174740100	167	17256	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	569	49900	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	739	64782	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP INC	COMMON	174420307	309	27100	SH	DEFINED	3,
CITRIX SYSTEMS INC	COMMON	177376100	167601	2760229	SH	DEFINED	1
CITRIX SYSTEMS INC	COMMON	177376100	1761	29000	SH	DEFINED	10
CITRIX SYSTEMS INC	COMMON	177376100	1296	21346	SH	DEFINED	11
CITRIX SYSTEMS INC	COMMON	177376100	3300	54352	SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	120428	1983328	SH	DEFINED	15
CITRIX SYSTEMS INC	COMMON	177376100	4561	75120	SH	DEFINED	16
CITRIX SYSTEMS INC	COMMON	177376100	80	1313	SH	DEFINED	3
CITRIX SYSTEMS INC	COMMON	177376100	308	5073	SH	DEFINED	5
CITY HOLDING CO	COMMON	177835105	3181	93854	SH	DEFINED	15
CITY HOLDING CO	COMMON	177835105	73	2155	SH	DEFINED	3
CITY NATIONAL CORP	COMMON	178566105	1987	44975	SH	DEFINED	15
CITY NATIONAL CORP	COMMON	178566105	10	237	SH	DEFINED	16
CLARCOR INC	COMMON	179895107	2726	54529	SH	DEFINED	15
CLARCOR INC	COMMON	179895107	284	5675	SH	DEFINED	3
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	1471	71458	PRN	DEFINED	17
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	1942	103654	SH	DEFINED	17
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3257	92975	SH	DEFINED	14
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	82	2350	SH	DEFINED	3
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	139	1836	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COMMON	184499101	6	500	SH	DEFINED	14
CLEAN ENERGY FUELS CORP	COMMON	184499101	992	79577	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	5	74	SH	DEFINED	14
CLEAN HARBORS INC	COMMON	184496107	1087	17056	SH	DEFINED	15
CLEAN HARBORS INC	COMMON	184496107	434	6807	SH	DEFINED	17
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	260	20714	SH	DEFINED	15
CLEARBRIDGE ENERGY MLP FUND CE	COMMON	184692101	3417	152271	SH	DEFINED	17
CLEARWATER PAPER CORP	COMMON	18538R103	623	17502	SH	DEFINED	15
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	635	1000000	SH	DEFINED	1
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	353	182172	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	316	8300	SH	DEFINED	1
CLECO CORPORATION	COMMON	12561W105	1085	28468	SH	DEFINED	15
CLECO CORPORATION	COMMON	12561W105	11	295	SH	DEFINED	16
CLECO CORPORATION	COMMON	12561W105	841	22074	SH	DEFINED	17
CLECO CORPORATION	COMMON	12561W105	133	3480	SH	DEFINED	3

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CLECO CORPORATION	COMMON	12561W105	80	2100	SH	DEFINED	3,
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2503	40152	SH	DEFINED	1
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1035	16600	SH	DEFINED	11
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	203	3250	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	2658	42624	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	11	182	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	379	6085	SH	DEFINED	17
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	198	3168	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	469	7515	SH	DEFINED	5
CLOROX COMPANY	COMMON	189054109	3425	51459	SH	DEFINED	1
CLOROX COMPANY	COMMON	189054109	997	14978	SH	DEFINED	11
CLOROX COMPANY	COMMON	189054109	123	1850	SH	DEFINED	14
CLOROX COMPANY	COMMON	189054109	8248	123919	SH	DEFINED	15
CLOROX COMPANY	COMMON	189054109	36	534	SH	DEFINED	16
CLOROX COMPANY	COMMON	189054109	21101	317021	SH	DEFINED	17
CLOROX COMPANY	COMMON	189054109	404	6070	SH	DEFINED	3
CLOROX COMPANY	COMMON	189054109	382	5741	SH	DEFINED	5
CLOUD PEAK ENERGY INC	COMMON	18911Q102	3011	155863	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COMMON	18911Q102	13	691	SH	DEFINED	17
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	5489	519255	SH	DEFINED	17
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	3118	244550	SH	DEFINED	17
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	5862	486892	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	10049	41239	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	560	2300	SH	DEFINED	1,
CME GROUP INC	COMMON	12572Q105	1766	7248	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1410	5788	SH	DEFINED	11
CME GROUP INC	COMMON	12572Q105	1554	6378	SH	DEFINED	12
CME GROUP INC	COMMON	12572Q105	16475	67610	SH	DEFINED	14
CME GROUP INC	COMMON	12572Q105	1790	7344	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	63	259	SH	DEFINED	16
CME GROUP INC	COMMON	12572Q105	254	1043	SH	DEFINED	17
CME GROUP INC	COMMON	12572Q105	72175	296201	SH	DEFINED	2
CME GROUP INC	COMMON	12572Q105	19723	80941	SH	DEFINED	3
CME GROUP INC	COMMON	12572Q105	385	1579	SH	DEFINED	5
CMS ENERGY CORP	COMMON	125896100	6922	313501	SH	DEFINED	1
CMS ENERGY CORP	COMMON	125896100	12618	571461	SH	DEFINED	15
CMS ENERGY CORP	COMMON	125896100	37	1667	SH	DEFINED	16
CMS ENERGY CORP	COMMON	125896100	5383	243817	SH	DEFINED	17
CMS ENERGY CORP	COMMON	125896100	466	21093	SH	DEFINED	3
CMS ENERGY CORP CVT 5.5 06-15-	CONVERT	125896BD1	1605	1000000	SH	DEFINED	1
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	14
CNA FINANCIAL CORP	COMMON	126117100	3113	116385	SH	DEFINED	15
CNA FINANCIAL CORP	COMMON	126117100	191	7144	SH	DEFINED	16
CNB FINANCIAL CORP/PA	COMMON	126128107	7	456	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	20	559	SH	DEFINED	15
CNH GLOBAL N.V.	COMMON	N20935206	476	13220	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	545	78757	SH	DEFINED	15
CNINSURE INC-ADR	COMMON	18976M103	36	5138	SH	DEFINED	17
CNINSURE INC-ADR	COMMON	18976M103	13414	1938453	SH	DEFINED	2
CNO FINANCIAL GROUP INC	COMMON	12621E103	35174	5574288	SH	DEFINED	1
CNO FINANCIAL GROUP INC	COMMON	12621E103	873	138396	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COMMON	12621E103	29	4551	SH	DEFINED	16
CNO FINANCIAL GROUP INC	COMMON	12621E103	644	102087	SH	DEFINED	17
CNO FINANCIAL GROUP INC	COMMON	12621E103	76	12035	SH	DEFINED	3
CNO FINANCIAL GROUP INC 7 12-1	CONVERT	12621EAC7	132	100000	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	45061	257965	SH	DEFINED	1
CNOOC LTD- ADR	COMMON	126132109	35	200	SH	DEFINED	14
CNOOC LTD- ADR	COMMON	126132109	32632	186813	SH	DEFINED	15
CNOOC LTD- ADR	COMMON	126132109	3336	19095	SH	DEFINED	17
CNOOC LTD- ADR	COMMON	126132109	215	1229	SH	DEFINED	3
COACH INC	COMMON	189754104	148924	2439774	SH	DEFINED	1
COACH INC	COMMON	189754104	2006	32868	SH	DEFINED	11

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COACH INC	COMMON	189754104	4235	69381	SH	DEFINED	14
COACH INC	COMMON	189754104	4922	80633	SH	DEFINED	15
COACH INC	COMMON	189754104	24	385	SH	DEFINED	16
COACH INC	COMMON	189754104	3284	53806	SH	DEFINED	17
COACH INC	COMMON	189754104	860	14097	SH	DEFINED	3
COACH INC	COMMON	189754104	843	13816	SH	DEFINED	5
COACH INC	COMMON	189754104	760	12459	SH	DEFINED	6
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	2073	133600	SH	DEFINED	1
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	310	19947	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	136	23493	SH	DEFINED	15
COBIZ FINANCIAL INC	COMMON	190897108	30	5208	SH	DEFINED	17
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	8262	494702	SH	DEFINED	1
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	286	4888	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	186	3173	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	544277	7778714	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	15505	221600	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	1868	26700	SH	DEFINED	1,
COCA-COLA COMPANY	COMMON	191216100	16454	235151	SH	DEFINED	11
COCA-COLA COMPANY	COMMON	191216100	469	6700	SH	DEFINED	13
COCA-COLA COMPANY	COMMON	191216100	32694	467261	SH	DEFINED	14
COCA-COLA COMPANY	COMMON	191216100	49816	711967	SH	DEFINED	15
COCA-COLA COMPANY	COMMON	191216100	454	6483	SH	DEFINED	16
COCA-COLA COMPANY	COMMON	191216100	32104	458829	SH	DEFINED	17
COCA-COLA COMPANY	COMMON	191216100	49205	703232	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	6759	96600	SH	DEFINED	3,
COCA-COLA COMPANY	COMMON	191216100	1658	23700	SH	DEFINED	4
COCA-COLA COMPANY	COMMON	191216100	6199	88600	SH	DEFINED	5
COCA-COLA COMPANY	COMMON	191216100	13748	196483	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	1847	26400	SH	DEFINED	7,
COCA-COLA COMPANY	COMMON	191216100	3638	52000	SH	DEFINED	8,
COCA-COLA ENTERPRISES	COMMON	19122T109	12908	500700	SH	DEFINED	1
COCA-COLA ENTERPRISES	COMMON	19122T109	931	36100	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	2416	93700	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	111	4300	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	936	36300	SH	DEFINED	11
COCA-COLA ENTERPRISES	COMMON	19122T109	1431	55507	SH	DEFINED	13
COCA-COLA ENTERPRISES	COMMON	19122T109	7021	272324	SH	DEFINED	15
COCA-COLA ENTERPRISES	COMMON	19122T109	70	2712	SH	DEFINED	16
COCA-COLA ENTERPRISES	COMMON	19122T109	318	12336	SH	DEFINED	17
COCA-COLA ENTERPRISES	COMMON	19122T109	843	32700	SH	DEFINED	18
COCA-COLA ENTERPRISES	COMMON	19122T109	53	2062	SH	DEFINED	3
COCA-COLA ENTERPRISES	COMMON	19122T109	400	15500	SH	DEFINED	3,
COCA-COLA ENTERPRISES	COMMON	19122T109	296	11500	SH	DEFINED	5
COCA-COLA ENTERPRISES	COMMON	19122T109	21490	833600	SH	DEFINED	6
COCA-COLA ENTERPRISES	COMMON	19122T109	108	4200	SH	DEFINED	7,
COCA-COLA ENTERPRISES	COMMON	19122T109	327	12700	SH	DEFINED	8,
COCA-COLA ENTERPRISES	COMMON	19122T109	727	28200	SH	DEFINED	9
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	6070	63749	SH	DEFINED	15
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	12	125	SH	DEFINED	3
COEUR D ALENE MINES CORP	COMMON	192108504	6236	258325	SH	DEFINED	1
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED	14
COEUR D ALENE MINES CORP	COMMON	192108504	1623	67238	SH	DEFINED	15
COEUR D ALENE MINES CORP	COMMON	192108504	491	20321	SH	DEFINED	17
COEUR D ALENE MINES CORP	COMMON	192108504	17455	723078	SH	DEFINED	2,
COEUR D ALENE MINES CORP	COMMON	192108504	664	27500	SH	DEFINED	3,
COEUR D ALENE MINES CORP	COMMON	192108504	91	3769	SH	DEFINED	9
COEUR D ALENE MINES CORP	COMMON	192108504	91	3769	SH	DEFINED	9,
COFFEE HOLDING CO INC	COMMON	192176105	71	9019	SH	DEFINED	15
COGDELL SPENCER INC	COMMON	19238U107	2582	607600	SH	DEFINED	1
COGDELL SPENCER INC	COMMON	19238U107	242	57000	SH	DEFINED	14
COGDELL SPENCER INC	COMMON	19238U107	152	35776	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	1148	67980	SH	DEFINED	15

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COGNEX CORP	COMMON	192422103	7943	221941	SH	DEFINED	1
COGNEX CORP	COMMON	192422103	1650	46103	SH	DEFINED	15
COGNEX CORP	COMMON	192422103	501	14008	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	272340	4234798	SH	DEFINED	1
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2221	34530	SH	DEFINED	11
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	4490	69819	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	9670	150369	SH	DEFINED	14
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	199316	3099300	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	7818	121565	SH	DEFINED	16
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1028	15992	SH	DEFINED	17
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6042	93947	SH	DEFINED	2
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	10743	167044	SH	DEFINED	3
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	587	9133	SH	DEFINED	4
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	506	7872	SH	DEFINED	5
COGO GROUP INC	COMMON	G22538105	182	100880	SH	DEFINED	15
COHEN & STEERS INC	COMMON	19247A100	117	4035	SH	DEFINED	15
COHEN & STEERS INFRASTRUCTURE	COMMON	19248A109	392	24784	SH	DEFINED	17
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	1709	201773	SH	DEFINED	1
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	7943	937763	SH	DEFINED	17
COHEN & STEERS REIT & PR CF	COMMON	19247X100	590	41709	SH	DEFINED	17
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	723	33360	SH	DEFINED	15
COHEN & STEERS SELECT PREFER C	COMMON	19248Y107	1326	61145	SH	DEFINED	17
COHERENT INC	COMMON	192479103	336	6423	SH	DEFINED	15
COHERENT INC	COMMON	192479103	28	527	SH	DEFINED	17
COHERENT INC	COMMON	192479103	217	4150	SH	DEFINED	3
COHU INC	COMMON	192576106	357	31441	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	22717	497738	SH	DEFINED	1
COINSTAR INC	COMMON	19259P300	1474	32295	SH	DEFINED	15
COINSTAR INC	COMMON	19259P300	338	7408	SH	DEFINED	17
COINSTAR INC CVT 4.0 09-01-14	CONVERT	19259PAF9	913	700000	SH	DEFINED	1
COLDWATER CREEK INC	COMMON	193068103	186	157205	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	96	11050	SH	DEFINED	15
COLEMAN CABLE INC	COMMON	193459302	53	6147	SH	DEFINED	17
COLFAX CORP	COMMON	194014106	900	31613	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	6595	71383	SH	DEFINED	11
COLGATE-PALMOLIVE CO	COMMON	194162103	5109	55300	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	15984	173010	SH	DEFINED	14
COLGATE-PALMOLIVE CO	COMMON	194162103	24096	260807	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COMMON	194162103	142	1536	SH	DEFINED	16
COLGATE-PALMOLIVE CO	COMMON	194162103	17542	189874	SH	DEFINED	17
COLGATE-PALMOLIVE CO	COMMON	194162103	7992	86500	SH	DEFINED	3
COLGATE-PALMOLIVE CO	COMMON	194162103	1635	17702	SH	DEFINED	5
COLLECTIVE BRANDS INC	COMMON	19421W100	3730	259600	SH	DEFINED	1,
COLLECTIVE BRANDS INC	COMMON	19421W100	72	5035	SH	DEFINED	11
COLLECTIVE BRANDS INC	COMMON	19421W100	302	20994	SH	DEFINED	15
COLLECTIVE BRANDS INC	COMMON	19421W100	8	536	SH	DEFINED	16
COLLECTIVE BRANDS INC	COMMON	19421W100	621	43242	SH	DEFINED	17
COLLECTIVE BRANDS INC	COMMON	19421W100	1053	73300	SH	DEFINED	2
COLONIAL PROPERTIES TRUST	COMMON	195872106	96640	4632771	SH	DEFINED	1
COLONIAL PROPERTIES TRUST	COMMON	195872106	1717	82330	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COMMON	195872106	13	600	SH	DEFINED	16
COLONIAL PROPERTIES TRUST	COMMON	195872106	1045	50100	SH	DEFINED	3,
COLONY FINANCIAL INC	COMMON	19624R106	127	8063	SH	DEFINED	15
COLONY FINANCIAL INC	COMMON	19624R106	46	2930	SH	DEFINED	17
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	3159	163951	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COMMON	198516106	247	5301	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	220	17338	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	674	43044	SH	DEFINED	15
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	2014	128586	SH	DEFINED	17
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1751	74310	SH	DEFINED	11
COMCAST CORP SPECIAL CL A	COMMON	20030N200	2009	85282	SH	DEFINED	14
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1353	57433	SH	DEFINED	15

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COMCAST CORP	SPECIAL CL A	COMMON	20030N200	72	3042	SH	DEFINED	16
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	356	15101	SH	DEFINED	3
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	552	23427	SH	DEFINED	5
COMCAST CORP	CL A	COMMON	20030N101	1192974	50315206	SH	DEFINED	1
COMCAST CORP	CL A	COMMON	20030N101	5643	238020	SH	DEFINED	11
COMCAST CORP	CL A	COMMON	20030N101	25615	1080346	SH	DEFINED	14
COMCAST CORP	CL A	COMMON	20030N101	520050	21933780	SH	DEFINED	15
COMCAST CORP	CL A	COMMON	20030N101	38	1587	SH	DEFINED	15
COMCAST CORP	CL A	COMMON	20030N101	20132	849078	SH	DEFINED	16
COMCAST CORP	CL A	COMMON	20030N101	929	39198	SH	DEFINED	17
COMCAST CORP	CL A	COMMON	20030N101	78013	3290304	SH	DEFINED	2
COMCAST CORP	CL A	COMMON	20030N101	1153	48634	SH	DEFINED	2,
COMCAST CORP	CL A	COMMON	20030N101	24190	1020264	SH	DEFINED	3
COMCAST CORP	CL A	COMMON	20030N101	1586	66900	SH	DEFINED	5
COMCAST CORP	CL A	COMMON	20030N101	1176	49616	SH	DEFINED	9,
COMERICA INC		COMMON	200340107	160261	6211650	SH	DEFINED	1
COMERICA INC		COMMON	200340107	589	22820	SH	DEFINED	11
COMERICA INC		COMMON	200340107	6	244	SH	DEFINED	14
COMERICA INC		COMMON	200340107	1694	65677	SH	DEFINED	15
COMERICA INC		COMMON	200340107	34	1337	SH	DEFINED	16
COMERICA INC		COMMON	200340107	857	33207	SH	DEFINED	17
COMERICA INC		COMMON	200340107	2	81	SH	DEFINED	3
COMERICA INC		COMMON	200340107	194	7500	SH	DEFINED	5
COMFORT SYSTEMS USA INC		COMMON	199908104	1196	111555	SH	DEFINED	15
COMMERCE BANCSHARES INC		COMMON	200525103	13688	359080	SH	DEFINED	1
COMMERCE BANCSHARES INC		COMMON	200525103	103	2692	SH	DEFINED	14
COMMERCE BANCSHARES INC		COMMON	200525103	1193	31290	SH	DEFINED	15
COMMERCE BANCSHARES INC		COMMON	200525103	16	409	SH	DEFINED	16
COMMERCE BANCSHARES INC		COMMON	200525103	261	6858	SH	DEFINED	17
COMMERCE BANCSHARES INC		COMMON	200525103	48	1260	SH	DEFINED	6
COMMERCE BANCSHARES INC		COMMON	200525103	1408	36946	SH	DEFINED	6,
COMMERCIAL METALS CO		COMMON	201723103	480	34672	SH	DEFINED	15
COMMERCIAL METALS CO		COMMON	201723103	19	1361	SH	DEFINED	16
COMMERCIAL METALS CO		COMMON	201723103	1147	82964	SH	DEFINED	17
COMMERCIAL METALS CO		COMMON	201723103	135	9742	SH	DEFINED	3
COMMERCIAL VEHICLE GROUP INC		COMMON	202608105	133	14761	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC		COMMON	202608105	17	1887	SH	DEFINED	17
COMMONWEALTH REIT		COMMON	203233101	652	39169	SH	DEFINED	15
COMMONWEALTH REIT		COMMON	203233101	12	722	SH	DEFINED	16
COMMONWEALTH REIT		COMMON	203233101	1	84	SH	DEFINED	3
COMMONWEALTH REIT 6.5 SER D PF	PREFERRED		203233408	431	21227	SH	DEFINED	17
COMMUNICATIONS SYSTEMS INC		COMMON	203900105	72	5153	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC		COMMON	203900105	35	2500	SH	DEFINED	3,
COMMUNITY BANK SYSTEM INC		COMMON	203607106	1215	43700	SH	DEFINED	1
COMMUNITY BANK SYSTEM INC		COMMON	203607106	10571	380242	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC		COMMON	203607106	445	16000	SH	DEFINED	3,
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	980	56140	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	16	944	SH	DEFINED	16
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	216	12350	SH	DEFINED	17
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	2	138	SH	DEFINED	3
COMMUNITY TRUST BANCORP INC		COMMON	204149108	21	700	SH	DEFINED	1
COMMUNITY TRUST BANCORP INC		COMMON	204149108	9276	315296	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC		COMMON	204149108	26	890	SH	DEFINED	17
COMMVAULT SYSTEMS INC		COMMON	204166102	51982	1216812	SH	DEFINED	1
COMMVAULT SYSTEMS INC		COMMON	204166102	697	16326	SH	DEFINED	12
COMMVAULT SYSTEMS INC		COMMON	204166102	3529	82610	SH	DEFINED	15
COMMVAULT SYSTEMS INC		COMMON	204166102	216	5058	SH	DEFINED	3
COMPAGNIE GENERAL DE GEOPHYSIQ		COMMON	204386106	70	3032	SH	DEFINED	15
COMPANHIA BRASILEIRA DE DISTRB		COMMON	20440T201	501	13752	SH	DEFINED	17
COMPANHIA DE BEBIDAS ADR		COMMON	20441W203	63	1750	SH	DEFINED	14
COMPANHIA DE BEBIDAS ADR		COMMON	20441W203	13512	374395	SH	DEFINED	15
COMPANHIA DE BEBIDAS ADR		COMMON	20441W203	1099	30448	SH	DEFINED	17

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COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	36	1000	SH	DEFINED	3
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	51	1400	SH	DEFINED	6
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	51	1400	SH	DEFINED	9
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	14647	507347	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	16201	910685	SH	DEFINED	1
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	4230	237777	SH	DEFINED	15
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	1263	70986	SH	DEFINED	17
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	0	1	SH	DEFINED	2
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	58	3268	SH	DEFINED	3
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	6159	346215	SH	DEFINED	3,
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1450	69124	SH	DEFINED	15
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	1820	86747	SH	DEFINED	17
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	4473	546808	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3181	82980	SH	DEFINED	1
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	2866	74761	SH	DEFINED	15
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	341	8896	SH	DEFINED	17
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	86	2256	SH	DEFINED	9
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	86	2256	SH	DEFINED	9,
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	2720	219552	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	32	2572	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	38	3104	SH	DEFINED	17
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	8775	708245	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	12747	185140	SH	DEFINED	1
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1813	26337	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	269	3900	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1313	19074	SH	DEFINED	6,
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	5550	165370	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1409	41990	SH	DEFINED	17
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	58	15613	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1214	23749	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	949	18571	SH	DEFINED	17
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	66	1300	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	2134	90041	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	420	17720	SH	DEFINED	11
COMPUTER SCIENCES CORP	COMMON	205363104	2174	91742	SH	DEFINED	15
COMPUTER SCIENCES CORP	COMMON	205363104	45	1891	SH	DEFINED	16
COMPUTER SCIENCES CORP	COMMON	205363104	102	4293	SH	DEFINED	17
COMPUTER SCIENCES CORP	COMMON	205363104	45	1910	SH	DEFINED	3
COMPUTER SCIENCES CORP	COMMON	205363104	177	7473	SH	DEFINED	5
COMPUTER TASK GROUP INC	COMMON	205477102	97	6891	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	11055	1328688	SH	DEFINED	1
COMPUWARE CORP	COMMON	205638109	353	42470	SH	DEFINED	15
COMPUWARE CORP	COMMON	205638109	6	740	SH	DEFINED	16
COMPUWARE CORP	COMMON	205638109	5	619	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	9556	450757	SH	DEFINED	1
COMSCORE INC	COMMON	20564W105	901	42477	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	438	28656	SH	DEFINED	15
COMSTOCK RESOURCES INC	COMMON	205768203	76	4974	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	3895	136100	SH	DEFINED	1
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2987	104384	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COMMON	205826209	64	2219	SH	DEFINED	16
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1736	60669	SH	DEFINED	17
COMTECH TELECOMMUNICATIONS	COMMON	205826209	847	29600	SH	DEFINED	3,
COMVERSE TECHNOLOGY INC	COMMON	205862402	165	24074	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	57865	2191843	SH	DEFINED	1
CONAGRA FOODS INC	COMMON	205887102	1375	52100	SH	DEFINED	1,
CONAGRA FOODS INC	COMMON	205887102	1246	47212	SH	DEFINED	11
CONAGRA FOODS INC	COMMON	205887102	24	900	SH	DEFINED	13
CONAGRA FOODS INC	COMMON	205887102	153	5800	SH	DEFINED	14
CONAGRA FOODS INC	COMMON	205887102	18102	685694	SH	DEFINED	15
CONAGRA FOODS INC	COMMON	205887102	83	3126	SH	DEFINED	16
CONAGRA FOODS INC	COMMON	205887102	2635	99824	SH	DEFINED	17

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CONAGRA FOODS INC	COMMON	205887102	76	2887	SH	DEFINED	3
CONAGRA FOODS INC	COMMON	205887102	476	18035	SH	DEFINED	5
CONCEPTUS INC	COMMON	206016107	1279	101222	SH	DEFINED	15
CONCEPTUS INC	COMMON	206016107	46	3626	SH	DEFINED	16
CONCHO RESOURCES INC	COMMON	20605P101	1022	10900	SH	DEFINED	11
CONCHO RESOURCES INC	COMMON	20605P101	271	2894	SH	DEFINED	14
CONCHO RESOURCES INC	COMMON	20605P101	2800	29870	SH	DEFINED	15
CONCHO RESOURCES INC	COMMON	20605P101	4721	50356	SH	DEFINED	3
CONCHO RESOURCES INC	COMMON	20605P101	206	2200	SH	DEFINED	5
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	236	73168	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COMMON	206708109	354	6976	SH	DEFINED	15
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	4366	3650000	SH	DEFINED	1
CONMED CORP	COMMON	207410101	2537	98814	SH	DEFINED	15
CONN INC	COMMON	208242107	1495	134700	SH	DEFINED	1
CONN INC	COMMON	208242107	738	66513	SH	DEFINED	15
CONN INC	COMMON	208242107	35	3187	SH	DEFINED	17
CONN INC	COMMON	208242107	702	63200	SH	DEFINED	3,
CONNECTICUT WATER SVC INC	COMMON	207797101	124	4562	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	204007	2799606	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	3112	42700	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	14814	203300	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	1836	25200	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	10836	148700	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	11130	152739	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	1208	16579	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	1311	17990	SH	DEFINED	12
CONOCOPHILLIPS	COMMON	20825C104	313	4300	SH	DEFINED	13
CONOCOPHILLIPS	COMMON	20825C104	3673	50404	SH	DEFINED	14
CONOCOPHILLIPS	COMMON	20825C104	51458	706167	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	330	4523	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	856	11741	SH	DEFINED	16
CONOCOPHILLIPS	COMMON	20825C104	11171	153305	SH	DEFINED	17
CONOCOPHILLIPS	COMMON	20825C104	517	7100	SH	DEFINED	18
CONOCOPHILLIPS	COMMON	20825C104	60669	832566	SH	DEFINED	2
CONOCOPHILLIPS	COMMON	20825C104	2440	33483	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	6668	91500	SH	DEFINED	3,
CONOCOPHILLIPS	COMMON	20825C104	939	12886	SH	DEFINED	4
CONOCOPHILLIPS	COMMON	20825C104	4775	65522	SH	DEFINED	5
CONOCOPHILLIPS	COMMON	20825C104	30161	413905	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	1822	25000	SH	DEFINED	7,
CONOCOPHILLIPS	COMMON	20825C104	3439	47200	SH	DEFINED	8,
CONOCOPHILLIPS	COMMON	20825C104	5437	74617	SH	DEFINED	9,
CONSOL ENERGY INC	COMMON	20854P109	4283	116708	SH	DEFINED	1
CONSOL ENERGY INC	COMMON	20854P109	952	25933	SH	DEFINED	11
CONSOL ENERGY INC	COMMON	20854P109	2634	71782	SH	DEFINED	15
CONSOL ENERGY INC	COMMON	20854P109	20	545	SH	DEFINED	16
CONSOL ENERGY INC	COMMON	20854P109	287	7828	SH	DEFINED	17
CONSOL ENERGY INC	COMMON	20854P109	33	900	SH	DEFINED	18
CONSOL ENERGY INC	COMMON	20854P109	116	3151	SH	DEFINED	3
CONSOL ENERGY INC	COMMON	20854P109	251	6849	SH	DEFINED	5
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	1034	54301	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	6941	111891	SH	DEFINED	1
CONSOLIDATED EDISON INC	COMMON	209115104	2075	33448	SH	DEFINED	11
CONSOLIDATED EDISON INC	COMMON	209115104	1024	16513	SH	DEFINED	14
CONSOLIDATED EDISON INC	COMMON	209115104	32615	525792	SH	DEFINED	15
CONSOLIDATED EDISON INC	COMMON	209115104	486	7838	SH	DEFINED	16
CONSOLIDATED EDISON INC	COMMON	209115104	25208	406376	SH	DEFINED	17
CONSOLIDATED EDISON INC	COMMON	209115104	550	8863	SH	DEFINED	3
CONSOLIDATED EDISON INC	COMMON	209115104	493	7954	SH	DEFINED	5
CONSOLIDATED GRAPHICS INC	COMMON	209341106	1278	26468	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COMMON	209341106	57	1180	SH	DEFINED	17
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	98	11400	SH	DEFINED	1



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CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	19822	2310221 SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	26	3000 SH	DEFINED	3,
CONSTANT CONTACT INC	COMMON	210313102	269	11601 SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4962	240045 SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	542	26200 SH	DEFINED	1,
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	445	21528 SH	DEFINED	11
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	6700	324127 SH	DEFINED	15
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	25	1198 SH	DEFINED	16
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	134	6489 SH	DEFINED	17
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	126	6100 SH	DEFINED	18
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	88	4275 SH	DEFINED	5
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3772	182500 SH	DEFINED	6
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	62	3000 SH	DEFINED	8,
CONSTELLATION ENERGY GROUP	COMMON	210371100	11002	277331 SH	DEFINED	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	862	21730 SH	DEFINED	11
CONSTELLATION ENERGY GROUP	COMMON	210371100	9	238 SH	DEFINED	14
CONSTELLATION ENERGY GROUP	COMMON	210371100	9995	251966 SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COMMON	210371100	116	2923 SH	DEFINED	16
CONSTELLATION ENERGY GROUP	COMMON	210371100	405	10202 SH	DEFINED	17
CONSTELLATION ENERGY GROUP	COMMON	210371100	6	145 SH	DEFINED	3
CONSTELLATION ENERGY GROUP	COMMON	210371100	182	4600 SH	DEFINED	5
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	114	2922 SH	DEFINED	3
CONTANGO OIL & GAS	COMMON	21075N204	6008	103270 SH	DEFINED	15
CONTANGO OIL & GAS	COMMON	21075N204	87	1502 SH	DEFINED	17
CONTANGO OIL & GAS	COMMON	21075N204	60	1035 SH	DEFINED	3
CONTINENTAL AIRLINES INCCVT4.5	CONVERT	210795PU8	1396	1150000 SH	DEFINED	1
CONTINENTAL RESOURCES INC	COMMON	212015101	340	5100 SH	DEFINED	11
CONTINENTAL RESOURCES INC	COMMON	212015101	271	4061 SH	DEFINED	15
CONTINENTAL RESOURCES INC	COMMON	212015101	55	824 SH	DEFINED	3
CONVERGYS CORP	COMMON	212485106	1008	78900 SH	DEFINED	1
CONVERGYS CORP	COMMON	212485106	447	35042 SH	DEFINED	15
CONVERGYS CORP	COMMON	212485106	13	990 SH	DEFINED	16
CONVERGYS CORP	COMMON	212485106	863	67579 SH	DEFINED	17
CONVERGYS CORP CVT 5.75 09-15-	CONVERT	212485AE6	1026	750000 SH	DEFINED	1
CON-WAY INC	COMMON	205944101	9410	322713 SH	DEFINED	1
CON-WAY INC	COMMON	205944101	22225	762173 SH	DEFINED	1,
CON-WAY INC	COMMON	205944101	153	5244 SH	DEFINED	11
CON-WAY INC	COMMON	205944101	311	10680 SH	DEFINED	15
CON-WAY INC	COMMON	205944101	13	442 SH	DEFINED	16
CON-WAY INC	COMMON	205944101	3359	115191 SH	DEFINED	2
CON-WAY INC	COMMON	205944101	23	800 SH	DEFINED	3,
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	105338	1945302 SH	DEFINED	1
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1023	18888 SH	DEFINED	11
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1646	30400 SH	DEFINED	14
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	8546	157821 SH	DEFINED	15
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	32	587 SH	DEFINED	16
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	12	220 SH	DEFINED	17
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	753	13914 SH	DEFINED	2,
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	466	8613 SH	DEFINED	3
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	435	8037 SH	DEFINED	5
COOPER TIRE & RUBBER	COMMON	216831107	7795	556385 SH	DEFINED	1
COOPER TIRE & RUBBER	COMMON	216831107	193	13772 SH	DEFINED	15
COOPER TIRE & RUBBER	COMMON	216831107	5	359 SH	DEFINED	16
COOPER TIRE & RUBBER	COMMON	216831107	26	1869 SH	DEFINED	17
COOPER TIRE & RUBBER	COMMON	216831107	98	6995 SH	DEFINED	3
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	417	7100 SH	DEFINED	12
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	664	11321 SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	11933	203400 SH	DEFINED	6
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	100	1700 SH	DEFINED	9
COPANO ENERGY LLC-UNITS	COMMON	217202100	342	10000 SH	DEFINED	14
COPANO ENERGY LLC-UNITS	COMMON	217202100	162	4732 SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COMMON	217202100	8	237 SH	DEFINED	16

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COPANO ENERGY LLC-UNITS	COMMON	217202100	316	9240	SH	DEFINED	3
COPART INC	COMMON	217204106	3295	68805	SH	DEFINED	15
COPENE PETROQ DO NORDESTE SA A	COMMON	105532105	559	39680	SH	DEFINED	17
CORE LABORATORIES N V	COMMON	N22717107	6803	59700	SH	DEFINED	15
CORE LABORATORIES N V	COMMON	N22717107	1146	10058	SH	DEFINED	3
CORELOGIC INC	COMMON	21871D103	32	2450	SH	DEFINED	14
CORELOGIC INC	COMMON	21871D103	173	13415	SH	DEFINED	15
CORELOGIC INC	COMMON	21871D103	284	21953	SH	DEFINED	17
CORELOGIC INC	COMMON	21871D103	31740	2454782	SH	DEFINED	2
CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED	3
CORE-MARK HOLDING CO INC	COMMON	218681104	311	7845	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COMMON	218681104	11	288	SH	DEFINED	16
CORESITE REALTY CORP	COMMON	21870Q105	99	5546	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COMMON	218868107	438	201618	SH	DEFINED	15
CORN PRODUCTS INTL INC	COMMON	219023108	18154	345198	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	71	1352	SH	DEFINED	14
CORN PRODUCTS INTL INC	COMMON	219023108	1847	35118	SH	DEFINED	15
CORN PRODUCTS INTL INC	COMMON	219023108	408	7750	SH	DEFINED	16
CORN PRODUCTS INTL INC	COMMON	219023108	1398	26591	SH	DEFINED	17
CORN PRODUCTS INTL INC	COMMON	219023108	30	577	SH	DEFINED	3
CORN PRODUCTS INTL INC	COMMON	219023108	1808	34372	SH	DEFINED	6,
CORNING INC	COMMON	219350105	25703	1980199	SH	DEFINED	1
CORNING INC	COMMON	219350105	2310	177976	SH	DEFINED	11
CORNING INC	COMMON	219350105	4648	358070	SH	DEFINED	11
CORNING INC	COMMON	219350105	332	25541	SH	DEFINED	14
CORNING INC	COMMON	219350105	4905	377867	SH	DEFINED	15
CORNING INC	COMMON	219350105	55	4247	SH	DEFINED	16
CORNING INC	COMMON	219350105	1173	90397	SH	DEFINED	17
CORNING INC	COMMON	219350105	587	50595	SH	DEFINED	3
CORNING INC	COMMON	219350105	576	44412	SH	DEFINED	5
CORPBANCA SA ADR	COMMON	21987A209	52	2611	SH	DEFINED	15
CORPBANCA SA ADR	COMMON	21987A209	238	11949	SH	DEFINED	17
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	152	4000	SH	DEFINED	1
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	487	12782	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	60816	2860600	SH	DEFINED	1
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	280	13181	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	5	253	SH	DEFINED	16
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	112	5250	SH	DEFINED	3
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	31523	1547521	SH	DEFINED	1
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	3422	167970	SH	DEFINED	14
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	260	12769	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	10	502	SH	DEFINED	16
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	4378	214901	SH	DEFINED	3
CORVEL CORP	COMMON	221006109	800	15467	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	4596	419345	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	306	27954	SH	DEFINED	17
COST PLUS INC/CALIFORNIA	COMMON	221485105	372	38190	SH	DEFINED	15
COSTAMARE INC	COMMON	Y1771G102	87	6145	SH	DEFINED	15
COSTAR GROUP INC	COMMON	22160N109	43402	650417	SH	DEFINED	1
COSTAR GROUP INC	COMMON	22160N109	292	4374	SH	DEFINED	15
COSTCO CVT BOND ENH TRU 144A 0	CONVERT	221479AB4	40827	24700000	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	62670	752165	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	4144	49736	SH	DEFINED	11
COSTCO WHOLESALE CORP	COMMON	22160K105	12156	145899	SH	DEFINED	14
COSTCO WHOLESALE CORP	COMMON	22160K105	391521	4699006	SH	DEFINED	15
COSTCO WHOLESALE CORP	COMMON	22160K105	15177	182157	SH	DEFINED	16
COSTCO WHOLESALE CORP	COMMON	22160K105	1773	21276	SH	DEFINED	17
COSTCO WHOLESALE CORP	COMMON	22160K105	992	11902	SH	DEFINED	2,
COSTCO WHOLESALE CORP	COMMON	22160K105	1550	18599	SH	DEFINED	3
COSTCO WHOLESALE CORP	COMMON	22160K105	1302	15628	SH	DEFINED	5
COSTCO WHOLESALE CORP	COMMON	22160K105	161	1933	SH	DEFINED	9,
COSTCO WHOLESALE (COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED	3

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COTT CORPORATION	COMMON	22163N106	45	7121	SH	DEFINED	15
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	294	39915	SH	DEFINED	15
COURIER CORP	COMMON	222660102	100	8505	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	687	107200	SH	DEFINED	1
COUSINS PROPERTIES INC	COMMON	222795106	940	146678	SH	DEFINED	15
COUSINS PROPERTIES INC	COMMON	222795106	26	4086	SH	DEFINED	3
COVANCE INC	COMMON	222816100	316	6909	SH	DEFINED	11
COVANCE INC	COMMON	222816100	271	5938	SH	DEFINED	15
COVANCE INC	COMMON	222816100	10	213	SH	DEFINED	16
COVANCE INC	COMMON	222816100	52	1131	SH	DEFINED	17
COVANCE INC	COMMON	222816100	43	951	SH	DEFINED	3
COVANTA HOLDING CORP	COMMON	22282E102	85	6220	SH	DEFINED	1
COVANTA HOLDING CORP	COMMON	22282E102	2815	205659	SH	DEFINED	15
COVANTA HOLDING CORP	COMMON	22282E102	100	7300	SH	DEFINED	16
COVANTA HOLDING CORP	COMMON	22282E102	231	16845	SH	DEFINED	17
COVANTA HOLDING CORP	COMMON	22282E102	150	10924	SH	DEFINED	3
COVANTA HOLDING CORP 3.25 CVT	CONVERT	22282EAC6	7037	6750000	SH	DEFINED	1
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	91	30643	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	2640	86920	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COMMON	222862104	516	16993	SH	DEFINED	11
COVENTRY HEALTH CARE INC	COMMON	222862104	1786	58819	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COMMON	222862104	49	1606	SH	DEFINED	16
COVENTRY HEALTH CARE INC	COMMON	222862104	1257	41402	SH	DEFINED	17
COVENTRY HEALTH CARE INC	COMMON	222862104	70	2301	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	93717	2082129	SH	DEFINED	1
COVIDIEN PLC	COMMON	G2554F113	428	9500	SH	DEFINED	1,
COVIDIEN PLC	COMMON	G2554F113	380	8450	SH	DEFINED	10
COVIDIEN PLC	COMMON	G2554F113	3792	84257	SH	DEFINED	11
COVIDIEN PLC	COMMON	G2554F113	2785	61881	SH	DEFINED	12
COVIDIEN PLC	COMMON	G2554F113	14535	322921	SH	DEFINED	14
COVIDIEN PLC	COMMON	G2554F113	1628	36173	SH	DEFINED	15
COVIDIEN PLC	COMMON	G2554F113	71	1581	SH	DEFINED	16
COVIDIEN PLC	COMMON	G2554F113	1484	32976	SH	DEFINED	17
COVIDIEN PLC	COMMON	G2554F113	17523	389303	SH	DEFINED	3
COVIDIEN PLC	COMMON	G2554F113	731	16239	SH	DEFINED	5
COVIDIEN PLC	COMMON	G2554F113	11737	260765	SH	DEFINED	6
COVIDIEN PLC	COMMON	G2554F113	1883	41845	SH	DEFINED	9
COWEN GROUP INC-CL A	COMMON	223622101	255	98579	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	1312	19400	SH	DEFINED	11
CP RAILWAY LIMITED	COMMON	13645T100	8185	120963	SH	DEFINED	15
CP RAILWAY LIMITED	COMMON	13645T100	2	32	SH	DEFINED	16
CP RAILWAY LIMITED	COMMON	13645T100	1378	20378	SH	DEFINED	2,
CP RAILWAY LIMITED	COMMON	13645T100	508	7512	SH	DEFINED	5
CPFL ENERGIA SA-ADR	COMMON	126153105	5738	203393	SH	DEFINED	15
CPFL ENERGIA SA-ADR	COMMON	126153105	895	31735	SH	DEFINED	17
CPFL ENERGIA SA-ADR	COMMON	126153105	4	135	SH	DEFINED	3
CPI CORP	COMMON	125902106	10	5556	SH	DEFINED	15
CRA INTERNATIONAL INC	COMMON	12618T105	615	31000	SH	DEFINED	1
CRA INTERNATIONAL INC	COMMON	12618T105	210	10598	SH	DEFINED	15
CRA INTERNATIONAL INC	COMMON	12618T105	371	18700	SH	DEFINED	3,
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1579	31319	SH	DEFINED	15
CRANE CO	COMMON	224399105	31071	665198	SH	DEFINED	1
CRANE CO	COMMON	224399105	424	9084	SH	DEFINED	15
CRANE CO	COMMON	224399105	12	256	SH	DEFINED	16
CRANE CO	COMMON	224399105	15	330	SH	DEFINED	3
CRAWFORD & CO -CL B	COMMON	224633107	601	97500	SH	DEFINED	1
CRAWFORD & CO -CL B	COMMON	224633107	338	54800	SH	DEFINED	3,
CRAWFORD & COMPANY -CL A	COMMON	224633206	73	17949	SH	DEFINED	15
CRAY INC	COMMON	225223304	89	13795	SH	DEFINED	15
CRAY INC	COMMON	225223304	19	2900	SH	DEFINED	3,
CREDICORP LTD	COMMON	G2519Y108	56989	520590	SH	DEFINED	1
CREDICORP LTD	COMMON	G2519Y108	11877	108500	SH	DEFINED	6

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CREDICORP LTD	COMMON	G2519Y108	128	1165	SH	DEFINED	9
CREDIT ACCEPTANCE CORP	COMMON	225310101	25	300	SH	DEFINED	1
CREDIT ACCEPTANCE CORP	COMMON	225310101	419	5088	SH	DEFINED	15
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	484	132716	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	117	5000	SH	DEFINED	14
CREDIT SUISSE GROUP ADR	COMMON	225401108	620	26408	SH	DEFINED	15
CREDIT SUISSE GROUP ADR	COMMON	225401108	869	37007	SH	DEFINED	17
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	484	168121	SH	DEFINED	15
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	1572	545730	SH	DEFINED	17
CREE INC	COMMON	225447101	278	12600	SH	DEFINED	11
CREE INC	COMMON	225447101	7717	350118	SH	DEFINED	15
CREE INC	COMMON	225447101	95	4310	SH	DEFINED	16
CREE INC	COMMON	225447101	185	8389	SH	DEFINED	17
CRESUD SA ADR	COMMON	226406106	176	15466	SH	DEFINED	17
CREXUS INVESTMENT CORP	COMMON	226553105	941	90700	SH	DEFINED	1
CREXUS INVESTMENT CORP	COMMON	226553105	81	7758	SH	DEFINED	15
CREXUS INVESTMENT CORP	COMMON	226553105	403	38800	SH	DEFINED	3,
CRH PLC ADR	COMMON	12626K203	9899	499432	SH	DEFINED	1
CRH PLC ADR	COMMON	12626K203	308	15538	SH	DEFINED	15
CRH PLC ADR	COMMON	12626K203	64	3225	SH	DEFINED	17
CRH PLC ADR	COMMON	12626K203	6626	334303	SH	DEFINED	6
CRIMSON EXPLORATION INC	COMMON	22662K207	179	62597	SH	DEFINED	15
CROCS INC	COMMON	227046109	3915	265039	SH	DEFINED	1
CROCS INC	COMMON	227046109	1149	77774	SH	DEFINED	15
CROCS INC	COMMON	227046109	339	22969	SH	DEFINED	17
CROCS INC	COMMON	227046109	89	6050	SH	DEFINED	3
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	459	82721	SH	DEFINED	15
CROSSTEX ENERGY INC	COMMON	22765Y104	897	70959	SH	DEFINED	15
CROSSTEX ENERGY LP	COMMON	22765U102	14561	897728	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	1482	33073	SH	DEFINED	11
CROWN CASTLE INTL CORP	COMMON	228227104	2500	55794	SH	DEFINED	15
CROWN CASTLE INTL CORP	COMMON	228227104	22	498	SH	DEFINED	16
CROWN CASTLE INTL CORP	COMMON	228227104	93	2082	SH	DEFINED	17
CROWN CASTLE INTL CORP	COMMON	228227104	2514	56111	SH	DEFINED	3
CROWN CASTLE INTL CORP	COMMON	228227104	278	6205	SH	DEFINED	5
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4588	74000	SH	DEFINED	1
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	74	1200	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	218	6500	SH	DEFINED	1
CROWN HOLDINGS INC	COMMON	228368106	574	17100	SH	DEFINED	11
CROWN HOLDINGS INC	COMMON	228368106	622	18524	SH	DEFINED	15
CROWN HOLDINGS INC	COMMON	228368106	26	767	SH	DEFINED	16
CROWN HOLDINGS INC	COMMON	228368106	316	9406	SH	DEFINED	17
CROWN HOLDINGS INC	COMMON	228368106	536	15955	SH	DEFINED	3
CRYOLIFE INC	COMMON	228903100	271	56500	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	677	46009	SH	DEFINED	15
CSG SYSTEMS INTL INC	COMMON	126349109	500	33965	SH	DEFINED	17
CSG SYSTEMS INTL INC	COMMON	126349109	33	2235	SH	DEFINED	3
CSS INDUSTRIES INC	COMMON	125906107	202	10152	SH	DEFINED	15
CSX CORP	COMMON	126408103	5194	246647	SH	DEFINED	1
CSX CORP	COMMON	126408103	2634	125061	SH	DEFINED	11
CSX CORP	COMMON	126408103	542	25723	SH	DEFINED	14
CSX CORP	COMMON	126408103	2304	109396	SH	DEFINED	15
CSX CORP	COMMON	126408103	80	3775	SH	DEFINED	16
CSX CORP	COMMON	126408103	184	8757	SH	DEFINED	3
CSX CORP	COMMON	126408103	872	41400	SH	DEFINED	5
CTC MEDIA INC	COMMON	12642X106	69	7811	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1540	65820	SH	DEFINED	1,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	40677	1738322	SH	DEFINED	15
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	1387	59277	SH	DEFINED	16
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	170	7267	SH	DEFINED	17
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	498	21300	SH	DEFINED	3
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	219	9378	SH	DEFINED	4

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CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	7552	322722	SH	DEFINED	4,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	80	3440	SH	DEFINED	6,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	9594	410000	SH	DEFINED	9
CTS CORP	COMMON	126501105	560	60885	SH	DEFINED	15
CTS CORP	COMMON	126501105	31	3395	SH	DEFINED	3
CUBESMART	COMMON	229663109	6068	570300	SH	DEFINED	1
CUBESMART	COMMON	229663109	602	56578	SH	DEFINED	15
CUBESMART	COMMON	229663109	962	90400	SH	DEFINED	3,
CUBIC CORP	COMMON	229669106	179	4100	SH	DEFINED	1
CUBIC CORP	COMMON	229669106	909	20859	SH	DEFINED	15
CUBIC CORP	COMMON	229669106	262	6000	SH	DEFINED	3,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	36356	917606	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	618	15600	SH	DEFINED	1,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	9277	234148	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1132	28580	SH	DEFINED	17
CUBIST PHARMACEUTICALS INC	COMMON	229678107	737	18600	SH	DEFINED	3,
CUBIST PHARMACEUTICALS INC	COMMON	229678107	1921	48488	SH	DEFINED	6,
CUBIST PHARMACEUTICALS INC CVT	CONVERT	229678AD9	4942	3300000	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	11335	214226	SH	DEFINED	1
CULLEN/FROST BANKERS INC	COMMON	229899109	1087	20547	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COMMON	229899109	14	256	SH	DEFINED	16
CULP INC	COMMON	230215105	14124	1657751	SH	DEFINED	3
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	525	97600	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	181	33700	SH	DEFINED	3,
CUMMINS ENGINE	COMMON	231021106	122901	1396286	SH	DEFINED	1
CUMMINS ENGINE	COMMON	231021106	1854	21060	SH	DEFINED	11
CUMMINS ENGINE	COMMON	231021106	6421	72950	SH	DEFINED	14
CUMMINS ENGINE	COMMON	231021106	2830	32156	SH	DEFINED	15
CUMMINS ENGINE	COMMON	231021106	42	480	SH	DEFINED	16
CUMMINS ENGINE	COMMON	231021106	1917	21778	SH	DEFINED	17
CUMMINS ENGINE	COMMON	231021106	586	6656	SH	DEFINED	3
CUMMINS ENGINE	COMMON	231021106	822	9342	SH	DEFINED	4
CUMMINS ENGINE	COMMON	231021106	530	6026	SH	DEFINED	5
CUMULUS MEDIA INC CL A	COMMON	231082108	2	500	SH	DEFINED	14
CUMULUS MEDIA INC CL A	COMMON	231082108	12	3635	SH	DEFINED	15
CUMULUS MEDIA INC CL A	COMMON	231082108	3989	1194352	SH	DEFINED	3
CUMULUS MEDIA INC WTS	COMMON	23199B983	6	2637	SH	DEFINED	9
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	40	405	SH	DEFINED	3
CURRENCYSHARES JAPANESE YEN ET	COMMON	23130A102	12	95	SH	DEFINED	3
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	41	281	SH	DEFINED	3
CURRENCYSHARES SWISS FRANC ETF	COMMON	23129V109	11	100	SH	DEFINED	3
CURTISS-WRIGHT CORP	COMMON	231561101	1695	47980	SH	DEFINED	15
CURTISS-WRIGHT CORP	COMMON	231561101	8	221	SH	DEFINED	16
CURTISS-WRIGHT CORP	COMMON	231561101	94	2671	SH	DEFINED	3
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	947	106407	SH	DEFINED	17
CVB FINANCIAL CORP	COMMON	126600105	4376	436296	SH	DEFINED	15
CVD EQUIPMENT CORP	COMMON	126601103	60	4959	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	1729	92300	SH	DEFINED	1
CVR ENERGY INC	COMMON	12662P108	5284	282124	SH	DEFINED	15
CVR ENERGY INC	COMMON	12662P108	137	7309	SH	DEFINED	16
CVR ENERGY INC	COMMON	12662P108	118	6285	SH	DEFINED	17
CVR ENERGY INC	COMMON	12662P108	646	34500	SH	DEFINED	3,
CVR PARTNERS LP	COMMON	126633106	777	31319	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	755955	18537392	SH	DEFINED	1
CVS/CAREMARK CORP	COMMON	126650100	807	19800	SH	DEFINED	1,
CVS/CAREMARK CORP	COMMON	126650100	359	8800	SH	DEFINED	10
CVS/CAREMARK CORP	COMMON	126650100	6251	153288	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	8721	213862	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	3897	95564	SH	DEFINED	12
CVS/CAREMARK CORP	COMMON	126650100	21153	518714	SH	DEFINED	14
CVS/CAREMARK CORP	COMMON	126650100	17663	433134	SH	DEFINED	15
CVS/CAREMARK CORP	COMMON	126650100	352	8624	SH	DEFINED	16

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CVS/CAREMARK CORP	COMMON	126650100	2830	69391	SH	DEFINED	17
CVS/CAREMARK CORP	COMMON	126650100	13397	328518	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	1753	42983	SH	DEFINED	5
CYBERONICS	COMMON	23251P102	2331	69577	SH	DEFINED	15
CYMER INC	COMMON	232572107	64320	1292597	SH	DEFINED	1
CYMER INC	COMMON	232572107	1155	23212	SH	DEFINED	12
CYMER INC	COMMON	232572107	1722	34597	SH	DEFINED	15
CYMER INC	COMMON	232572107	1590	31952	SH	DEFINED	17
CYMER INC	COMMON	232572107	1961	39412	SH	DEFINED	6,
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	17348	1027123	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1182	70000	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1596	94471	SH	DEFINED	12
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	10705	633815	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	858	50817	SH	DEFINED	17
CYS INVESTEMENTS INC	COMMON	12673A108	399	30393	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	7917	177309	SH	DEFINED	1
CYTEC INDUSTRIES INC	COMMON	232820100	278	6221	SH	DEFINED	15
CYTEC INDUSTRIES INC	COMMON	232820100	11	249	SH	DEFINED	16
CYTEC INDUSTRIES INC	COMMON	232820100	315	7046	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	4459	353605	SH	DEFINED	1
D.R. HORTON INC	COMMON	23331A109	416	33018	SH	DEFINED	11
D.R. HORTON INC	COMMON	23331A109	907	71939	SH	DEFINED	15
D.R. HORTON INC	COMMON	23331A109	38	2996	SH	DEFINED	16
D.R. HORTON INC	COMMON	23331A109	166	13199	SH	DEFINED	17
D.R. HORTON INC	COMMON	23331A109	3	256	SH	DEFINED	3
D.R. HORTON INC	COMMON	23331A109	336	26636	SH	DEFINED	5
D.R. HORTON INC	COMMON	23331A109	327	25900	SH	DEFINED	6
D.R. HORTON INC	COMMON	23331A109	156	12409	SH	DEFINED	9,
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	6713	5750000	SH	DEFINED	1
DAKTRONICS INC	COMMON	234264109	462	48242	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	13202	1086597	SH	DEFINED	1
DANA HOLDING CORP	COMMON	235825205	347	28533	SH	DEFINED	15
DANA HOLDING CORP	COMMON	235825205	14	1122	SH	DEFINED	16
DANA HOLDING CORP	COMMON	235825205	450	37067	SH	DEFINED	17
DANA HOLDING CORP	COMMON	235825205	27	2200	SH	DEFINED	3,
DANA HOLDING CORP	COMMON	235825205	1309	107697	SH	DEFINED	6,
DANAHER CORP	COMMON	235851102	181325	3854695	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	3110	66116	SH	DEFINED	11
DANAHER CORP	COMMON	235851102	21159	449812	SH	DEFINED	14
DANAHER CORP	COMMON	235851102	35074	745611	SH	DEFINED	15
DANAHER CORP	COMMON	235851102	74	1575	SH	DEFINED	16
DANAHER CORP	COMMON	235851102	3055	64943	SH	DEFINED	17
DANAHER CORP	COMMON	235851102	18201	386924	SH	DEFINED	3
DANAHER CORP	COMMON	235851102	755	16056	SH	DEFINED	5
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	16380	12000000	SH	DEFINED	1
DANAHER CORP CNV (DHR ) 01-22-	CONVERT	235851AF9	3	2000	SH	DEFINED	3
DAQO NEW ENERGY CORP ADR	COMMON	23703Q104	1119	670195	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	97264	2133917	SH	DEFINED	1
DARDEN RESTAURANTS INC	COMMON	237194105	713	15639	SH	DEFINED	11
DARDEN RESTAURANTS INC	COMMON	237194105	551	12091	SH	DEFINED	14
DARDEN RESTAURANTS INC	COMMON	237194105	1789	39260	SH	DEFINED	15
DARDEN RESTAURANTS INC	COMMON	237194105	29	645	SH	DEFINED	16
DARDEN RESTAURANTS INC	COMMON	237194105	1995	43774	SH	DEFINED	17
DARDEN RESTAURANTS INC	COMMON	237194105	3263	71595	SH	DEFINED	3
DARDEN RESTAURANTS INC	COMMON	237194105	273	6000	SH	DEFINED	5
DARLING INTERNATIONAL INC	COMMON	237266101	16880	1270140	SH	DEFINED	1
DARLING INTERNATIONAL INC	COMMON	237266101	2447	184087	SH	DEFINED	15
DARLING INTERNATIONAL INC	COMMON	237266101	153	11492	SH	DEFINED	16
DARLING INTERNATIONAL INC	COMMON	237266101	92	6952	SH	DEFINED	17
DARLING INTERNATIONAL INC	COMMON	237266101	65	4900	SH	DEFINED	3
DARLING INTERNATIONAL INC	COMMON	237266101	1692	127311	SH	DEFINED	6,
DATALINK CORP	COMMON	237934104	81	9853	SH	DEFINED	15

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DAVITA INC	COMMON	23918K108	123284	1626227	SH	DEFINED	1
DAVITA INC	COMMON	23918K108	807	10645	SH	DEFINED	11
DAVITA INC	COMMON	23918K108	2921	38524	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	223	2944	SH	DEFINED	14
DAVITA INC	COMMON	23918K108	1892	24952	SH	DEFINED	15
DAVITA INC	COMMON	23918K108	31	404	SH	DEFINED	16
DAVITA INC	COMMON	23918K108	521	6878	SH	DEFINED	17
DAVITA INC	COMMON	23918K108	3861	50925	SH	DEFINED	3
DAVITA INC	COMMON	23918K108	235	3100	SH	DEFINED	5
DAWSON GEOPHYSICAL CO	COMMON	239359102	273	6909	SH	DEFINED	15
DB-X MSCI EAFE CURRENCY-HEDGED	COMMON	233051200	394	18012	SH	DEFINED	15
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	475	10000	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC	COMMON	233153105	71530	13970744	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	466	91100	SH	DEFINED	11
DCT INDUSTRIAL TRUST INC	COMMON	233153105	507	99028	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	92	17884	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	8	1480	SH	DEFINED	16
DCT INDUSTRIAL TRUST INC	COMMON	233153105	399	77871	SH	DEFINED	17
DCT INDUSTRIAL TRUST INC	COMMON	233153105	509	99418	SH	DEFINED	18
DCT INDUSTRIAL TRUST INC	COMMON	233153105	119	23300	SH	DEFINED	2,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1713	334500	SH	DEFINED	3,
DCT INDUSTRIAL TRUST INC	COMMON	233153105	274	53500	SH	DEFINED	6,
DDI CORP	COMMON	233162502	51	5505	SH	DEFINED	17
DDR CORP	COMMON	23317H102	20664	1697936	SH	DEFINED	1
DDR CORP	COMMON	23317H102	344	28300	SH	DEFINED	11
DDR CORP	COMMON	23317H102	506	41581	SH	DEFINED	15
DDR CORP	COMMON	23317H102	137	11238	SH	DEFINED	15
DDR CORP	COMMON	23317H102	20	1677	SH	DEFINED	16
DDR CORP	COMMON	23317H102	1038	85252	SH	DEFINED	17
DDR CORP	COMMON	23317H102	376	30900	SH	DEFINED	18
DDR CORP	COMMON	23317H102	89	7300	SH	DEFINED	2,
DDR CORP	COMMON	23317H102	1284	105500	SH	DEFINED	3,
DDR CORP	COMMON	23317H102	203	16700	SH	DEFINED	6,
DEALERTRACK HOLDINGS INC	COMMON	242309102	1679	61598	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	2672	238606	SH	DEFINED	1
DEAN FOODS CO	COMMON	242370104	1513	135078	SH	DEFINED	15
DEAN FOODS CO	COMMON	242370104	79	7077	SH	DEFINED	16
DEAN FOODS CO	COMMON	242370104	131	11698	SH	DEFINED	17
DECKERS OUTDOORS CORP	COMMON	243537107	62799	830998	SH	DEFINED	1
DECKERS OUTDOORS CORP	COMMON	243537107	462	6119	SH	DEFINED	15
DECKERS OUTDOORS CORP	COMMON	243537107	70	931	SH	DEFINED	17
DECKERS OUTDOORS CORP	COMMON	243537107	750	9929	SH	DEFINED	2,
DECKERS OUTDOORS CORP	COMMON	243537107	35	459	SH	DEFINED	3
DECKERS OUTDOORS CORP	COMMON	243537107	314	4161	SH	DEFINED	9,
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	222	51892	SH	DEFINED	15
DEERE & CO	COMMON	244199105	3849	49765	SH	DEFINED	1
DEERE & CO	COMMON	244199105	3639	47044	SH	DEFINED	11
DEERE & CO	COMMON	244199105	3676	47520	SH	DEFINED	14
DEERE & CO	COMMON	244199105	2906	37570	SH	DEFINED	15
DEERE & CO	COMMON	244199105	103	1334	SH	DEFINED	16
DEERE & CO	COMMON	244199105	1568	20275	SH	DEFINED	17
DEERE & CO	COMMON	244199105	838	10835	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1273	16454	SH	DEFINED	5
DELEK US HOLDINGS INC	COMMON	246647101	1301	114000	SH	DEFINED	1
DELEK US HOLDINGS INC	COMMON	246647101	3859	338184	SH	DEFINED	15
DELEK US HOLDINGS INC	COMMON	246647101	54	4705	SH	DEFINED	17
DELEK US HOLDINGS INC	COMMON	246647101	585	51300	SH	DEFINED	3,
DELHAIZE LE LION ADR	COMMON	29759W101	7087	125764	SH	DEFINED	15
DELIAS INC	COMMON	246911101	4	3490	SH	DEFINED	15
DELL INC	COMMON	24702R101	430283	29411025	SH	DEFINED	1
DELL INC	COMMON	24702R101	2635	180100	SH	DEFINED	1,
DELL INC	COMMON	24702R101	9185	627800	SH	DEFINED	1,

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DELL INC	COMMON	24702R101	1170	80000	SH	DEFINED	1,
DELL INC	COMMON	24702R101	2738	187129	SH	DEFINED	11
DELL INC	COMMON	24702R101	3246	221878	SH	DEFINED	13
DELL INC	COMMON	24702R101	78	5315	SH	DEFINED	14
DELL INC	COMMON	24702R101	283295	19364003	SH	DEFINED	15
DELL INC	COMMON	24702R101	248	16930	SH	DEFINED	15
DELL INC	COMMON	24702R101	11086	757726	SH	DEFINED	16
DELL INC	COMMON	24702R101	2259	154397	SH	DEFINED	17
DELL INC	COMMON	24702R101	1406	96100	SH	DEFINED	18
DELL INC	COMMON	24702R101	40442	2764317	SH	DEFINED	2
DELL INC	COMMON	24702R101	10407	711336	SH	DEFINED	2,
DELL INC	COMMON	24702R101	146	10008	SH	DEFINED	3
DELL INC	COMMON	24702R101	4249	290400	SH	DEFINED	3,
DELL INC	COMMON	24702R101	1759	120200	SH	DEFINED	5
DELL INC	COMMON	24702R101	27322	1867500	SH	DEFINED	6
DELL INC	COMMON	24702R101	1162	79400	SH	DEFINED	7,
DELL INC	COMMON	24702R101	2152	147100	SH	DEFINED	8,
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2153	48597	SH	DEFINED	15
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	12	264	SH	DEFINED	16
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2064	46593	SH	DEFINED	17
DELTA AIR LINES INC	COMMON	247361702	205	25400	SH	DEFINED	11
DELTA AIR LINES INC	COMMON	247361702	2263	279754	SH	DEFINED	15
DELTA AIR LINES INC	COMMON	247361702	56	6935	SH	DEFINED	16
DELTA AIR LINES INC	COMMON	247361702	29	3643	SH	DEFINED	3
DELTA APPAREL INC	COMMON	247368103	104	5441	SH	DEFINED	15
DELTIC TIMBER CORP	COMMON	247850100	897	14847	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	11	500	SH	DEFINED	14
DELUXE CORP	COMMON	248019101	995	43727	SH	DEFINED	15
DELUXE CORP	COMMON	248019101	9	388	SH	DEFINED	16
DELUXE CORP	COMMON	248019101	262	11490	SH	DEFINED	17
DELUXE CORP	COMMON	248019101	81	3540	SH	DEFINED	3
DENBURY RESOURCES INC	COMMON	247916208	2430	160937	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	694	45934	SH	DEFINED	11
DENBURY RESOURCES INC	COMMON	247916208	4407	291844	SH	DEFINED	15
DENBURY RESOURCES INC	COMMON	247916208	9	612	SH	DEFINED	16
DENBURY RESOURCES INC	COMMON	247916208	516	34200	SH	DEFINED	17
DENBURY RESOURCES INC	COMMON	247916208	4	284	SH	DEFINED	3
DENDREON CORP	COMMON	24823Q107	46	5996	SH	DEFINED	15
DENDREON CORP	COMMON	24823Q107	1	95	SH	DEFINED	3
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	10830	15444000	SH	DEFINED	1
DENISON MINES CORP	COMMON	248356107	1444	1156557	SH	DEFINED	15
DENNY'S CORPORATION	COMMON	24869P104	15342	4080424	SH	DEFINED	1
DENNY'S CORPORATION	COMMON	24869P104	332	88174	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2374	67837	SH	DEFINED	1
DENTSPLY INTERNATIONAL INC	COMMON	249030107	561	16022	SH	DEFINED	11
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED	14
DENTSPLY INTERNATIONAL INC	COMMON	249030107	51599	1474668	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2001	57201	SH	DEFINED	16
DENTSPLY INTERNATIONAL INC	COMMON	249030107	322	9211	SH	DEFINED	17
DENTSPLY INTERNATIONAL INC	COMMON	249030107	47	1341	SH	DEFINED	3
DENTSPLY INTERNATIONAL INC	COMMON	249030107	360	10300	SH	DEFINED	5
DEPOMED INC	COMMON	249908104	65	12528	SH	DEFINED	15
DESARROLLADORA HOMEX ADR	COMMON	25030W100	14	851	SH	DEFINED	15
DESCARTES SYS GROUP INC	COMMON	249906108	3586	500000	SH	DEFINED	1
DESTINATION MATERNITY CORP	COMMON	25065D100	77	4608	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	4	105	SH	DEFINED	14
DEUTSCHE BANK AG	COMMON	D18190898	835	22042	SH	DEFINED	15
DEUTSCHE BANK AG	COMMON	D18190898	29	756	SH	DEFINED	17
DEVELOPERS DIVERSIFIED R CVT 3	CONVERT	251591AS2	749	750000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	257910	4159838	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	2818	45452	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	994	16032	SH	DEFINED	11



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DEVON ENERGY CORPORATION	COMMON	25179M103	1076	17350	SH	DEFINED	12
DEVON ENERGY CORPORATION	COMMON	25179M103	527	8500	SH	DEFINED	13
DEVON ENERGY CORPORATION	COMMON	25179M103	390	6288	SH	DEFINED	14
DEVON ENERGY CORPORATION	COMMON	25179M103	8550	137897	SH	DEFINED	15
DEVON ENERGY CORPORATION	COMMON	25179M103	88	1426	SH	DEFINED	16
DEVON ENERGY CORPORATION	COMMON	25179M103	1610	25968	SH	DEFINED	17
DEVON ENERGY CORPORATION	COMMON	25179M103	409	6600	SH	DEFINED	18
DEVON ENERGY CORPORATION	COMMON	25179M103	102611	1655017	SH	DEFINED	2
DEVON ENERGY CORPORATION	COMMON	25179M103	1323	21344	SH	DEFINED	3
DEVON ENERGY CORPORATION	COMMON	25179M103	897	14466	SH	DEFINED	5
DEVON ENERGY CORPORATION	COMMON	25179M103	7129	114982	SH	DEFINED	6
DEVRY INC	COMMON	251893103	2487	64676	SH	DEFINED	1
DEVRY INC	COMMON	251893103	288	7500	SH	DEFINED	11
DEVRY INC	COMMON	251893103	283	7360	SH	DEFINED	15
DEVRY INC	COMMON	251893103	6	149	SH	DEFINED	16
DEVRY INC	COMMON	251893103	216	5607	SH	DEFINED	17
DEX ONE CORP	COMMON	25212W100	71	42921	SH	DEFINED	15
DEX ONE CORP	COMMON	25212W100	3	2107	SH	DEFINED	16
DEXCOM INC	COMMON	252131107	9889	1062181	SH	DEFINED	1
DEXCOM INC	COMMON	252131107	694	74534	SH	DEFINED	12
DFC GLOBAL CORP	COMMON	23324T107	300	16590	SH	DEFINED	15
DFC GLOBAL CORP	COMMON	23324T107	163	9026	SH	DEFINED	17
DHT HOLDINGS INC	COMMON	Y2065G105	52	69611	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	55	630	SH	DEFINED	14
DIAGEO PLC ADR	COMMON	25243Q205	10209	116778	SH	DEFINED	15
DIAGEO PLC ADR	COMMON	25243Q205	4997	57157	SH	DEFINED	17
DIAGEO PLC ADR	COMMON	25243Q205	118	1350	SH	DEFINED	3
DIAMOND FOODS INC	COMMON	252603105	20644	639729	SH	DEFINED	1
DIAMOND FOODS INC	COMMON	252603105	1493	46266	SH	DEFINED	15
DIAMOND FOODS INC	COMMON	252603105	651	20172	SH	DEFINED	17
DIAMOND FOODS INC	COMMON	252603105	317	9825	SH	DEFINED	9,
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2701	48882	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	437	7901	SH	DEFINED	11
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	11	200	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	9761	176636	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	24	437	SH	DEFINED	16
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	793	14342	SH	DEFINED	17
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	442	8000	SH	DEFINED	3
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	128	2315	SH	DEFINED	5
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	75626	7845063	SH	DEFINED	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1285	133268	SH	DEFINED	11
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1889	195971	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	117	12127	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	674	69928	SH	DEFINED	17
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1405	145697	SH	DEFINED	18
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	329	34118	SH	DEFINED	2,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	4665	483954	SH	DEFINED	3,
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	760	78855	SH	DEFINED	6,
DIANA SHIPPING INC	COMMON	Y2066G104	313	41804	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	3793	457545	SH	DEFINED	15
DICE HOLDINGS INC	COMMON	253017107	124	15000	SH	DEFINED	3
DICKS SPORTING GOODS INC	COMMON	253393102	77157	2092112	SH	DEFINED	1
DICKS SPORTING GOODS INC	COMMON	253393102	391	10610	SH	DEFINED	14
DICKS SPORTING GOODS INC	COMMON	253393102	507	13759	SH	DEFINED	15
DICKS SPORTING GOODS INC	COMMON	253393102	9	242	SH	DEFINED	16
DICKS SPORTING GOODS INC	COMMON	253393102	57	1536	SH	DEFINED	17
DICKS SPORTING GOODS INC	COMMON	253393102	4812	130482	SH	DEFINED	3
DIEBOLD INC	COMMON	253651103	36930	1228118	SH	DEFINED	1
DIEBOLD INC	COMMON	253651103	6736	224009	SH	DEFINED	15
DIEBOLD INC	COMMON	253651103	12	383	SH	DEFINED	16
DIEBOLD INC	COMMON	253651103	5	174	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	483	43316	SH	DEFINED	15

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DIGITAL GENERATION INC	COMMON	25400B108	342	28722	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	417491	6262045	SH	DEFINED	1
DIGITAL REALTY TRUST INC	COMMON	253868103	740	11100	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	2797	41952	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	211	3158	SH	DEFINED	14
DIGITAL REALTY TRUST INC	COMMON	253868103	3790	56845	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	496	7435	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	10	151	SH	DEFINED	16
DIGITAL REALTY TRUST INC	COMMON	253868103	1015	15229	SH	DEFINED	17
DIGITAL REALTY TRUST INC	COMMON	253868103	3052	45781	SH	DEFINED	18
DIGITAL REALTY TRUST INC	COMMON	253868103	721	10810	SH	DEFINED	2,
DIGITAL REALTY TRUST INC	COMMON	253868103	2780	41695	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	10131	151950	SH	DEFINED	3,
DIGITAL REALTY TRUST INC	COMMON	253868103	53	800	SH	DEFINED	4,
DIGITAL REALTY TRUST INC	COMMON	253868103	1643	24645	SH	DEFINED	6,
DIGITAL RIVER INC	COMMON	25388B104	1133	75400	SH	DEFINED	1
DIGITAL RIVER INC	COMMON	25388B104	909	60499	SH	DEFINED	15
DIGITAL RIVER INC	COMMON	25388B104	123	8162	SH	DEFINED	17
DIGITAL RIVER INC 2.5 CVT 144A	CONVERT	25388BAC8	7541	9210000	SH	DEFINED	1
DIGITALGLOBE INC	COMMON	25389M877	469	27409	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	24193	539054	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	1701	37900	SH	DEFINED	1,
DILLARDS INC CL A	COMMON	254067101	7306	162795	SH	DEFINED	15
DILLARDS INC CL A	COMMON	254067101	18	397	SH	DEFINED	16
DILLARDS INC CL A	COMMON	254067101	79	1764	SH	DEFINED	17
DILLARDS INC CL A	COMMON	254067101	498	11100	SH	DEFINED	3,
DILLARDS INC CL A	COMMON	254067101	574	12800	SH	DEFINED	6
DILLARDS INC CL A	COMMON	254067101	1606	35784	SH	DEFINED	6,
DIME COMMUNITY BANCSHARES	COMMON	253922108	426	33800	SH	DEFINED	1
DIME COMMUNITY BANCSHARES	COMMON	253922108	493	39161	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COMMON	253922108	22	1771	SH	DEFINED	17
DIME COMMUNITY BANCSHARES	COMMON	253922108	124	9825	SH	DEFINED	3
DIME COMMUNITY BANCSHARES	COMMON	253922108	127	10100	SH	DEFINED	3,
DINEEQUITY INC	COMMON	254423106	14077	333501	SH	DEFINED	1
DINEEQUITY INC	COMMON	254423106	784	18577	SH	DEFINED	15
DINEEQUITY INC	COMMON	254423106	1424	33736	SH	DEFINED	6,
DIODES INC	COMMON	254543101	21655	1016690	SH	DEFINED	1
DIODES INC	COMMON	254543101	723	33947	SH	DEFINED	12
DIODES INC	COMMON	254543101	903	42402	SH	DEFINED	15
DIODES INC	COMMON	254543101	1636	76826	SH	DEFINED	6,
DIRECTV-CLASS A	COMMON	25490A101	366279	8565919	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	851	19900	SH	DEFINED	1,
DIRECTV-CLASS A	COMMON	25490A101	3599	84174	SH	DEFINED	11
DIRECTV-CLASS A	COMMON	25490A101	716	16746	SH	DEFINED	14
DIRECTV-CLASS A	COMMON	25490A101	328149	7674198	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25490A101	12210	285541	SH	DEFINED	16
DIRECTV-CLASS A	COMMON	25490A101	2026	47378	SH	DEFINED	17
DIRECTV-CLASS A	COMMON	25490A101	1175	27468	SH	DEFINED	2,
DIRECTV-CLASS A	COMMON	25490A101	613	14325	SH	DEFINED	3
DIRECTV-CLASS A	COMMON	25490A101	1159	27100	SH	DEFINED	5
DIRECTV-CLASS A	COMMON	25490A101	1185	27707	SH	DEFINED	9,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	130095	5420636	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1774	73900	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8794	366400	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1123	46800	SH	DEFINED	1,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1498	62410	SH	DEFINED	11
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1073	44700	SH	DEFINED	13
DISCOVER FINANCIAL SERVICES	COMMON	254709108	4315	179787	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COMMON	254709108	251	10468	SH	DEFINED	16
DISCOVER FINANCIAL SERVICES	COMMON	254709108	673	28042	SH	DEFINED	17
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1375	57300	SH	DEFINED	18
DISCOVER FINANCIAL SERVICES	COMMON	254709108	45	1878	SH	DEFINED	3

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DISCOVER FINANCIAL SERVICES	COMMON	254709108	4075	169800	SH	DEFINED	3,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1411	58787	SH	DEFINED	5
DISCOVER FINANCIAL SERVICES	COMMON	254709108	21168	882000	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1114	46400	SH	DEFINED	7,
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2064	86000	SH	DEFINED	8,
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	63219	1543050	SH	DEFINED	1
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	654	15961	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	164	4009	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	5690	138888	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	12	294	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1523	37169	SH	DEFINED	17
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	43	1061	SH	DEFINED	3
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	545	14461	SH	DEFINED	11
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	349	9268	SH	DEFINED	14
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	222	5880	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	11	293	SH	DEFINED	16
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	3364	89240	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	34028	1194800	SH	DEFINED	1
DISH NETWORK CORP-A	COMMON	25470M109	4540	159400	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	518	18200	SH	DEFINED	1,
DISH NETWORK CORP-A	COMMON	25470M109	674	23651	SH	DEFINED	11
DISH NETWORK CORP-A	COMMON	25470M109	9737	341896	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	359	12592	SH	DEFINED	16
DISH NETWORK CORP-A	COMMON	25470M109	946	33207	SH	DEFINED	17
DISH NETWORK CORP-A	COMMON	25470M109	21	750	SH	DEFINED	3
DISH NETWORK CORP-A	COMMON	25470M109	1883	66100	SH	DEFINED	3,
DISH NETWORK CORP-A	COMMON	25470M109	310	10900	SH	DEFINED	5
DISH NETWORK CORP-A	COMMON	25470M109	644	22600	SH	DEFINED	6
DISH NETWORK CORP-A	COMMON	25470M109	513	18000	SH	DEFINED	7,
DISH NETWORK CORP-A	COMMON	25470M109	1415	49700	SH	DEFINED	8,
DNP SELECT INCOME FUND INC	COMMON	23325P104	497	45481	SH	DEFINED	17
DOCTOR REDDY'S LAB ADR	COMMON	256135203	107	3648	SH	DEFINED	15
DOCTOR REDDY'S LAB ADR	COMMON	256135203	1751	59483	SH	DEFINED	17
DOLAN CO-THE	COMMON	25659P402	277	32555	SH	DEFINED	15
DOLAN CO-THE	COMMON	25659P402	37	4387	SH	DEFINED	17
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	33655	1103066	SH	DEFINED	1
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	186	6100	SH	DEFINED	11
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	360	11814	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	4	145	SH	DEFINED	3
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	3385	396000	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	1539	177900	SH	DEFINED	1
DOLE FOOD CO INC	COMMON	256603101	206	23862	SH	DEFINED	15
DOLE FOOD CO INC	COMMON	256603101	6	653	SH	DEFINED	16
DOLE FOOD CO INC	COMMON	256603101	555	64200	SH	DEFINED	3,
DOLLAR GENERAL CORP	COMMON	256677105	658	16000	SH	DEFINED	11
DOLLAR GENERAL CORP	COMMON	256677105	3394	82492	SH	DEFINED	15
DOLLAR GENERAL CORP	COMMON	256677105	243	5912	SH	DEFINED	17
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	2117	30138	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	17	245	SH	DEFINED	16
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	140	1990	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	91582	1101938	SH	DEFINED	1
DOLLAR TREE INC	COMMON	256746108	1134	13650	SH	DEFINED	11
DOLLAR TREE INC	COMMON	256746108	798	9604	SH	DEFINED	14
DOLLAR TREE INC	COMMON	256746108	111531	1341964	SH	DEFINED	15
DOLLAR TREE INC	COMMON	256746108	4299	51729	SH	DEFINED	16
DOLLAR TREE INC	COMMON	256746108	8431	101447	SH	DEFINED	3
DOLLAR TREE INC	COMMON	256746108	308	3700	SH	DEFINED	5
DOLLAR TREE INC	COMMON	256746108	166	2000	SH	DEFINED	6
DOLLAR TREE INC	COMMON	256746108	135	1623	SH	DEFINED	9,
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	12994	8500000	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	86999	1639009	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	3448	64966	SH	DEFINED	11

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DOMINION RESOURCES INC-VA	COMMON	25746U109	154	2898	SH	DEFINED	14
DOMINION RESOURCES INC-VA	COMMON	25746U109	21667	408199	SH	DEFINED	15
DOMINION RESOURCES INC-VA	COMMON	25746U109	192	3615	SH	DEFINED	16
DOMINION RESOURCES INC-VA	COMMON	25746U109	10099	190255	SH	DEFINED	17
DOMINION RESOURCES INC-VA	COMMON	25746U109	886	16691	SH	DEFINED	3
DOMINION RESOURCES INC-VA	COMMON	25746U109	790	14890	SH	DEFINED	5
DOMINION RESOURCES INC-VA	COMMON	25746U109	706	13300	SH	DEFINED	6
DOMINO'S PIZZA INC	COMMON	25754A201	31869	938694	SH	DEFINED	1
DOMINO'S PIZZA INC	COMMON	25754A201	7265	213991	SH	DEFINED	15
DOMINO'S PIZZA INC	COMMON	25754A201	24	709	SH	DEFINED	16
DOMINO'S PIZZA INC	COMMON	25754A201	127	3745	SH	DEFINED	9,
DOMTAR CORP	COMMON	257559203	13412	167730	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	2479	31000	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	3494	43700	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	928	11600	SH	DEFINED	13
DOMTAR CORP	COMMON	257559203	1973	24671	SH	DEFINED	15
DOMTAR CORP	COMMON	257559203	87	1089	SH	DEFINED	16
DOMTAR CORP	COMMON	257559203	1045	13065	SH	DEFINED	17
DOMTAR CORP	COMMON	257559203	1087	13600	SH	DEFINED	18
DOMTAR CORP	COMMON	257559203	728	9100	SH	DEFINED	3,
DOMTAR CORP	COMMON	257559203	12306	153900	SH	DEFINED	6
DOMTAR CORP	COMMON	257559203	360	4500	SH	DEFINED	9
DONALDSON CO INC	COMMON	257651109	8860	130140	SH	DEFINED	15
DONALDSON CO INC	COMMON	257651109	12	173	SH	DEFINED	16
DONALDSON CO INC	COMMON	257651109	263	3857	SH	DEFINED	3
DONEGAL GROUP INC-CL A	COMMON	257701201	31	2201	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2251	155983	SH	DEFINED	1
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	308	21331	SH	DEFINED	11
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	697	48290	SH	DEFINED	14
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	1011	70087	SH	DEFINED	15
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	41	2872	SH	DEFINED	16
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	160	11096	SH	DEFINED	17
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	215	14902	SH	DEFINED	3
DORAL FINANCIAL CORP	COMMON	25811P886	0	512	SH	DEFINED	14
DORAL FINANCIAL CORP	COMMON	25811P886	153	159623	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	181	4891	SH	DEFINED	15
DORMAN PRODUCTS INC	COMMON	258278100	63	1697	SH	DEFINED	17
DOT HILL SYSTEMS CORP	COMMON	25848T109	85	63786	SH	DEFINED	15
DOUBLE EAGLE PETROLEUM CO	COMMON	258570209	73	10626	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COMMON	25960R105	88	6017	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	57841	3171122	SH	DEFINED	1
DOUGLAS EMMETT INC	COMMON	25960P109	585	32063	SH	DEFINED	11
DOUGLAS EMMETT INC	COMMON	25960P109	235	12886	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	130	7133	SH	DEFINED	15
DOUGLAS EMMETT INC	COMMON	25960P109	8	421	SH	DEFINED	16
DOUGLAS EMMETT INC	COMMON	25960P109	773	42362	SH	DEFINED	17
DOUGLAS EMMETT INC	COMMON	25960P109	640	35070	SH	DEFINED	18
DOUGLAS EMMETT INC	COMMON	25960P109	151	8276	SH	DEFINED	2,
DOUGLAS EMMETT INC	COMMON	25960P109	2149	117800	SH	DEFINED	3,
DOUGLAS EMMETT INC	COMMON	25960P109	1974	108221	SH	DEFINED	6,
DOVER CORP	COMMON	260003108	4734	81556	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1238	21324	SH	DEFINED	11
DOVER CORP	COMMON	260003108	1192	20526	SH	DEFINED	14
DOVER CORP	COMMON	260003108	3083	53110	SH	DEFINED	15
DOVER CORP	COMMON	260003108	43	734	SH	DEFINED	16
DOVER CORP	COMMON	260003108	17059	293866	SH	DEFINED	17
DOVER CORP	COMMON	260003108	4402	75834	SH	DEFINED	3
DOVER CORP	COMMON	260003108	422	7264	SH	DEFINED	5
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	767	75449	SH	DEFINED	15
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1354	133247	SH	DEFINED	17
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	491	37459	SH	DEFINED	15
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	849	64722	SH	DEFINED	17

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DOW CHEMICAL	COMMON	260543103	4287	149060	SH	DEFINED	1
DOW CHEMICAL	COMMON	260543103	3865	134405	SH	DEFINED	11
DOW CHEMICAL	COMMON	260543103	210	7307	SH	DEFINED	14
DOW CHEMICAL	COMMON	260543103	4673	162497	SH	DEFINED	15
DOW CHEMICAL	COMMON	260543103	213	7405	SH	DEFINED	16
DOW CHEMICAL	COMMON	260543103	562	19532	SH	DEFINED	17
DOW CHEMICAL	COMMON	260543103	258	8960	SH	DEFINED	3
DOW CHEMICAL	COMMON	260543103	827	28746	SH	DEFINED	4
DOW CHEMICAL	COMMON	260543103	834	29009	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	6227	157715	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	525	13300	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1248	31600	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	994	25178	SH	DEFINED	11
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	51	1300	SH	DEFINED	13
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	15254	386364	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	44	1109	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1330	33695	SH	DEFINED	17
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	71	1800	SH	DEFINED	18
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	33	844	SH	DEFINED	3
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	494	12500	SH	DEFINED	5
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1954	49500	SH	DEFINED	6
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	205	5200	SH	DEFINED	8,
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	463	27913	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	97139	1946277	SH	DEFINED	1
DRESSER-RAND GROUP INC	COMMON	261608103	549	10998	SH	DEFINED	15
DRESSER-RAND GROUP INC	COMMON	261608103	11	225	SH	DEFINED	16
DRESSER-RAND GROUP INC	COMMON	261608103	388	7771	SH	DEFINED	17
DRESSER-RAND GROUP INC	COMMON	261608103	260	5214	SH	DEFINED	3
DRESSER-RAND GROUP INC	COMMON	261608103	1734	34747	SH	DEFINED	6,
DRESSER-RAND GROUP INC	COMMON	261608103	2033	40743	SH	DEFINED	9,
DREW INDUSTRIES INC	COMMON	26168L205	552	22493	SH	DEFINED	15
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	2922	295795	SH	DEFINED	17
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	2279	262199	SH	DEFINED	17
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	4132	464820	SH	DEFINED	17
DRIL-QUIP	COMMON	262037104	31743	482263	SH	DEFINED	1
DRIL-QUIP	COMMON	262037104	417	6334	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	78	39069	SH	DEFINED	15
DRYSHIPS INC	COMMON	Y2109Q101	4	1936	SH	DEFINED	16
DSP GROUP INC	COMMON	23332B106	56	10800	SH	DEFINED	1
DSP GROUP INC	COMMON	23332B106	225	43224	SH	DEFINED	15
DSP GROUP INC	COMMON	23332B106	28	5400	SH	DEFINED	3,
DST SYSTEMS INC	COMMON	233326107	47	1030	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	528	11610	SH	DEFINED	15
DST SYSTEMS INC	COMMON	233326107	12	261	SH	DEFINED	16
DST SYSTEMS INC	COMMON	233326107	843	18521	SH	DEFINED	17
DST SYSTEMS INC	COMMON	233326107	178	3900	SH	DEFINED	3,
DSW INC.	COMMON	23334L102	37618	850890	SH	DEFINED	1
DSW INC.	COMMON	23334L102	4177	94489	SH	DEFINED	15
DSW INC.	COMMON	23334L102	30	683	SH	DEFINED	17
DSW INC.	COMMON	23334L102	11	250	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	11575	212583	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	1050	19284	SH	DEFINED	11
DTE ENERGY COMPANY	COMMON	233331107	354	6500	SH	DEFINED	14
DTE ENERGY COMPANY	COMMON	233331107	12022	220796	SH	DEFINED	15
DTE ENERGY COMPANY	COMMON	233331107	86	1587	SH	DEFINED	16
DTE ENERGY COMPANY	COMMON	233331107	4843	88937	SH	DEFINED	17
DTE ENERGY COMPANY	COMMON	233331107	111	2047	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	346	6350	SH	DEFINED	5
DTS INC	COMMON	23335C101	455	16709	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	22811	498265	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4859	106129	SH	DEFINED	11
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	553	12082	SH	DEFINED	14

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DU PONT (E.I.) DE NEMOURS	COMMON	263534109	5735	125263	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	171	3728	SH	DEFINED	16
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	55082	1203195	SH	DEFINED	17
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2744	59928	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	702	15342	SH	DEFINED	4
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1483	32400	SH	DEFINED	5
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3510	76679	SH	DEFINED	6
DUCOMMUN INC	COMMON	264147109	206	16173	SH	DEFINED	15
DUCOMMUN INC	COMMON	264147109	35	2765	SH	DEFINED	3
DUFF & PHELPS CORP-CL A	COMMON	26433B107	11	760	SH	DEFINED	14
DUFF & PHELPS CORP-CL A	COMMON	26433B107	202	13911	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1193	99121	SH	DEFINED	15
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	104	8612	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	22100	1004532	SH	DEFINED	1
DUKE ENERGY CORP	COMMON	26441C105	1670	75900	SH	DEFINED	1,
DUKE ENERGY CORP	COMMON	26441C105	3327	151219	SH	DEFINED	11
DUKE ENERGY CORP	COMMON	26441C105	107	4878	SH	DEFINED	14
DUKE ENERGY CORP	COMMON	26441C105	24062	1093711	SH	DEFINED	15
DUKE ENERGY CORP	COMMON	26441C105	251	11419	SH	DEFINED	16
DUKE ENERGY CORP	COMMON	26441C105	6321	287321	SH	DEFINED	17
DUKE ENERGY CORP	COMMON	26441C105	373	16951	SH	DEFINED	3
DUKE ENERGY CORP	COMMON	26441C105	888	40364	SH	DEFINED	5
DUKE ENERGY CORP	COMMON	26441C105	205	9300	SH	DEFINED	8,
DUKE REALTY CORP	COMMON	264411505	229685	19061018	SH	DEFINED	1
DUKE REALTY CORP	COMMON	264411505	349	28991	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	1941	161101	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	713	59177	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	122	10139	SH	DEFINED	15
DUKE REALTY CORP	COMMON	264411505	20	1683	SH	DEFINED	16
DUKE REALTY CORP	COMMON	264411505	2925	242755	SH	DEFINED	17
DUKE REALTY CORP	COMMON	264411505	2121	176031	SH	DEFINED	18
DUKE REALTY CORP	COMMON	264411505	498	41349	SH	DEFINED	2,
DUKE REALTY CORP	COMMON	264411505	1	123	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	7078	587407	SH	DEFINED	3,
DUKE REALTY CORP	COMMON	264411505	1143	94838	SH	DEFINED	6,
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	36715	490650	SH	DEFINED	1
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	424	5667	SH	DEFINED	11
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	28	380	SH	DEFINED	14
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	9193	122853	SH	DEFINED	15
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	9	124	SH	DEFINED	16
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	293	3910	SH	DEFINED	17
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	25485	340574	SH	DEFINED	2
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	35	474	SH	DEFINED	3
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	67	900	SH	DEFINED	5
DUNKIN BRANDS GROUP INC	COMMON	265504100	8	333	SH	DEFINED	17
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	37	37764	SH	DEFINED	15
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	2	2420	SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	20308	838500	SH	DEFINED	1
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	317	13081	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	111	4593	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	21	855	SH	DEFINED	17
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	251	10360	SH	DEFINED	3
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1825	75332	SH	DEFINED	6,
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	1690	121919	SH	DEFINED	17
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	1581	156496	SH	DEFINED	17
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	4441	321807	SH	DEFINED	17
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	259	18602	SH	DEFINED	17
DXP ENTERPRISES INC	COMMON	233377407	219	6800	SH	DEFINED	15
DXP ENTERPRISES INC	COMMON	233377407	88	2723	SH	DEFINED	17
DYCOM INDUSTRIES INC	COMMON	267475101	2570	122853	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COMMON	267888105	161	8157	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COMMON	268057106	13	1165	SH	DEFINED	15

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DYNAVOX INC	COMMON	26817F104	72	19700	SH	DEFINED	1
DYNAVOX INC	COMMON	26817F104	60	16600	SH	DEFINED	3,
DYNEGY INC	COMMON	26817G300	1000	361100	SH	DEFINED	1
DYNEGY INC	COMMON	26817G300	284	102429	SH	DEFINED	15
DYNEGY INC	COMMON	26817G300	11	3799	SH	DEFINED	16
DYNEGY INC	COMMON	26817G300	0	6	SH	DEFINED	3
DYNEX CAPITAL INC	COMMON	26817Q506	93	10158	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	2270	285165	SH	DEFINED	1
E*TRADE FINANCIAL CORP	COMMON	269246401	91	11400	SH	DEFINED	14
E*TRADE FINANCIAL CORP	COMMON	269246401	626	78615	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COMMON	269246401	12	1560	SH	DEFINED	16
E*TRADE FINANCIAL CORP CVT 0 0	CONVERT	269246AZ7	78	100000	SH	DEFINED	15
EAGLE BANCORP INC	COMMON	268948106	80	5513	SH	DEFINED	15
EAGLE BANCORP INC	COMMON	268948106	28	1927	SH	DEFINED	17
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	114	121085	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	35735	1392617	SH	DEFINED	1
EAGLE MATERIALS INC	COMMON	26969P108	715	27857	SH	DEFINED	15
EAGLE MATERIALS INC	COMMON	26969P108	132	5148	SH	DEFINED	6,
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	1165	100000	SH	DEFINED	3
EARTHLINK INC	COMMON	270321102	801	124313	SH	DEFINED	15
EARTHLINK INC	COMMON	270321102	291	45203	SH	DEFINED	17
EARTHLINK INC	COMMON	270321102	167	25865	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	16579	839456	SH	DEFINED	1
EAST WEST BANCORP INC	COMMON	27579R104	2750	139221	SH	DEFINED	15
EAST WEST BANCORP INC	COMMON	27579R104	9	444	SH	DEFINED	16
EAST WEST BANCORP INC	COMMON	27579R104	779	39446	SH	DEFINED	17
EAST WEST BANCORP INC	COMMON	27579R104	284	14395	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	63	3200	SH	DEFINED	3,
EAST WEST BANCORP INC	COMMON	27579R104	1833	92823	SH	DEFINED	6,
EASTGROUP PROPERTIES	COMMON	277276101	46632	1072500	SH	DEFINED	1
EASTGROUP PROPERTIES	COMMON	277276101	1282	29474	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	87	2000	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	367	8437	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	2509	64241	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	617	15800	SH	DEFINED	11
EASTMAN CHEMICAL CO	COMMON	277432100	6	156	SH	DEFINED	14
EASTMAN CHEMICAL CO	COMMON	277432100	2072	53043	SH	DEFINED	15
EASTMAN CHEMICAL CO	COMMON	277432100	28	726	SH	DEFINED	16
EASTMAN CHEMICAL CO	COMMON	277432100	359	9192	SH	DEFINED	17
EASTMAN CHEMICAL CO	COMMON	277432100	611	15640	SH	DEFINED	3
EASTMAN KODAK CO	COMMON	277461109	0	315	SH	DEFINED	14
EASTMAN KODAK CO	COMMON	277461109	129	198575	SH	DEFINED	15
EASTMAN KODAK CO	COMMON	277461109	5	7749	SH	DEFINED	16
EASYLINK SERVICES INTERNATIONA	COMMON	277858106	62	15588	SH	DEFINED	15
EATON CORP	COMMON	278058102	2914	66931	SH	DEFINED	1
EATON CORP	COMMON	278058102	1582	36348	SH	DEFINED	11
EATON CORP	COMMON	278058102	903	20743	SH	DEFINED	14
EATON CORP	COMMON	278058102	2745	63059	SH	DEFINED	15
EATON CORP	COMMON	278058102	30	690	SH	DEFINED	16
EATON CORP	COMMON	278058102	13701	314745	SH	DEFINED	17
EATON CORP	COMMON	278058102	4265	97971	SH	DEFINED	3
EATON CORP	COMMON	278058102	443	10176	SH	DEFINED	5
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	893	68335	SH	DEFINED	17
EATON VANCE CORP	COMMON	278265103	319	13500	SH	DEFINED	11
EATON VANCE CORP	COMMON	278265103	92	3900	SH	DEFINED	14
EATON VANCE CORP	COMMON	278265103	440	18616	SH	DEFINED	15
EATON VANCE CORP	COMMON	278265103	8	334	SH	DEFINED	16
EATON VANCE CORP	COMMON	278265103	201	8515	SH	DEFINED	3
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2533	248110	SH	DEFINED	15
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	1530	149822	SH	DEFINED	17
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	2115	207792	SH	DEFINED	15
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	1340	131628	SH	DEFINED	17

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EATON VANCE FLOAT RT INC TR CE COMMON	278279104	1707	119964	SH	DEFINED	15
EATON VANCE FLOAT RT INC TR CE COMMON	278279104	10033	705088	SH	DEFINED	17
EATON VANCE INSURED CAL MUN CE COMMON	27828A100	653	50944	SH	DEFINED	17
EATON VANCE INSURED MUNI BND C COMMON	27827X101	2334	184067	SH	DEFINED	17
EATON VANCE INSURED NEW YORK C COMMON	27827Y109	434	31045	SH	DEFINED	17
EATON VANCE LTD DURATION FND C COMMON	27828H105	7022	461049	SH	DEFINED	15
EATON VANCE LTD DURATION FND C COMMON	27828H105	27377	1797569	SH	DEFINED	17
EATON VANCE MUNICIPAL INCOME C COMMON	27826U108	1203	94391	SH	DEFINED	17
EATON VANCE NATIONAL MUNICIP C COMMON	27829L105	1866	89277	SH	DEFINED	17
EATON VANCE NY MUNICIPAL INC C COMMON	27826W104	482	34464	SH	DEFINED	17
EATON VANCE RISK-MANAGED DIV C COMMON	27829G106	4147	396861	SH	DEFINED	15
EATON VANCE RISK-MANAGED DIV C COMMON	27829G106	7438	711755	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C COMMON	27826S103	6216	951913	SH	DEFINED	17
EATON VANCE SENIOR INCOME TR C COMMON	27826S103	490	75002	SH	DEFINED	9
EATON VANCE SHORT DUR DIV IN COMMON	27828V104	844	52094	PRN	DEFINED	15
EATON VANCE SHORT DUR DIV IN COMMON	27828V104	8795	542926	PRN	DEFINED	17
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	3071	213554	SH	DEFINED	15
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	6218	432393	SH	DEFINED	17
EATON VANCE SR FLTG RATE TR CE COMMON	27828Q105	12	800	SH	DEFINED	3
EATON VANCE T/M BUY-WR IN COMMON	27828X100	1570	122281	SH	DEFINED	15
EATON VANCE T/M BUY-WR IN COMMON	27828X100	11442	891137	SH	DEFINED	17
EATON VANCE T-A GL DVD INCM CF COMMON	27828S101	11490	940236	SH	DEFINED	17
EATON VANCE TAX ADV GL DVD O C COMMON	27828U106	4307	253330	SH	DEFINED	17
EATON VANCE TAX MAN GLBL BR CE COMMON	27829C105	5598	544549	SH	DEFINED	15
EATON VANCE TAX MAN GLBL BR CE COMMON	27829C105	19513	1898155	SH	DEFINED	17
EATON VANCE TAX-ADV DVD INC CE COMMON	27828G107	10067	689542	SH	DEFINED	17
EATON VANCE TAX-ADVANTAGED B C COMMON	27829M103	714	43163	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C COMMON	27828N102	7085	798753	SH	DEFINED	15
EATON VANCE TAX-MANAGED DIVE C COMMON	27828N102	17212	1940429	SH	DEFINED	17
EATON VANCE TAX-MANAGED GLOB C COMMON	27829F108	13250	1606079	SH	DEFINED	15
EATON VANCE TAX-MANAGED GLOB C COMMON	27829F108	21477	2603316	SH	DEFINED	17
EATON VANCE T-M BUY-WRITE OP C COMMON	27828Y108	3648	311240	SH	DEFINED	15
EATON VANCE T-M BUY-WRITE OP C COMMON	27828Y108	16994	1449973	SH	DEFINED	17
EBAY INC COMMON	278642103	858030	28289811	SH	DEFINED	1
EBAY INC COMMON	278642103	4007	132112	SH	DEFINED	11
EBAY INC COMMON	278642103	1431	47195	SH	DEFINED	12
EBAY INC COMMON	278642103	39	1300	SH	DEFINED	13
EBAY INC COMMON	278642103	7247	238950	SH	DEFINED	14
EBAY INC COMMON	278642103	407803	13445541	SH	DEFINED	15
EBAY INC COMMON	278642103	15819	521567	SH	DEFINED	16
EBAY INC COMMON	278642103	1407	46384	SH	DEFINED	17
EBAY INC COMMON	278642103	479	15791	SH	DEFINED	3
EBAY INC COMMON	278642103	886	29224	SH	DEFINED	5
EBAY INC COMMON	278642103	811	26733	SH	DEFINED	6
EBAY INC COMMON	278642103	117	3842	SH	DEFINED	9
EBIX INC COMMON	278715206	675	30555	SH	DEFINED	15
ECHELON CORP COMMON	27874N105	4558	935956	SH	DEFINED	15
ECHELON CORP COMMON	27874N105	24	4988	SH	DEFINED	16
ECHO THERAPEUTICS INC COMMON	27876L107	42	18445	SH	DEFINED	3
ECHOSTAR CORP-A COMMON	278768106	396	18898	SH	DEFINED	15
ECOLAB INC COMMON	278865100	26119	451808	SH	DEFINED	1
ECOLAB INC COMMON	278865100	1579	27309	SH	DEFINED	11
ECOLAB INC COMMON	278865100	9842	170251	SH	DEFINED	14
ECOLAB INC COMMON	278865100	7040	121774	SH	DEFINED	15
ECOLAB INC COMMON	278865100	56	962	SH	DEFINED	16
ECOLAB INC COMMON	278865100	12232	211586	SH	DEFINED	17
ECOLAB INC COMMON	278865100	1758	30410	SH	DEFINED	3
ECOLAB INC COMMON	278865100	445	7705	SH	DEFINED	5
E-COMMERCE CHINA-SPON ADR COMMON	26833A105	103	23521	SH	DEFINED	15
E-COMMERCE CHINA-SPON ADR COMMON	26833A105	1	175	SH	DEFINED	3
ECOPETROL SA-SPONSORED ADR COMMON	279158109	4349	97692	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR COMMON	279158109	107	2405	SH	DEFINED	17



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ECOPETROL SA-SPONSORED ADR	COMMON	279158109	12922	290250	SH	DEFINED	6
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	146	3275	SH	DEFINED	9
EDELMAN FINANCIAL GROUP INC	COMMON	27943Q105	84	12744	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	311173	7516258	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	4210	101700	SH	DEFINED	1,
EDISON INTERNATIONAL	COMMON	281020107	1466	35404	SH	DEFINED	11
EDISON INTERNATIONAL	COMMON	281020107	16508	398753	SH	DEFINED	15
EDISON INTERNATIONAL	COMMON	281020107	121	2932	SH	DEFINED	16
EDISON INTERNATIONAL	COMMON	281020107	1638	39566	SH	DEFINED	17
EDISON INTERNATIONAL	COMMON	281020107	54	1300	SH	DEFINED	18
EDISON INTERNATIONAL	COMMON	281020107	469	11321	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	472	11392	SH	DEFINED	5
EDISON INTERNATIONAL	COMMON	281020107	2753	66500	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	584	14100	SH	DEFINED	8,
EDUCATION MANAGEMENT CORP	COMMON	28140M103	1366	48800	SH	DEFINED	1
EDUCATION MANAGEMENT CORP	COMMON	28140M103	735	26256	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	18011	1760600	SH	DEFINED	1
EDUCATION REALTY TRUST INC	COMMON	28140H104	456	44530	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COMMON	28140H104	5	500	SH	DEFINED	3
EDUCATION REALTY TRUST INC	COMMON	28140H104	1751	171154	SH	DEFINED	6,
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2619	37041	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	926	13100	SH	DEFINED	11
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	43	610	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	223	3156	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	8	113	SH	DEFINED	16
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	374	5294	SH	DEFINED	17
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	148	2100	SH	DEFINED	18
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	96	1355	SH	DEFINED	3
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	219	3100	SH	DEFINED	5
EHEALTH INC	COMMON	28238P109	405	27578	SH	DEFINED	15
EHEALTH INC	COMMON	28238P109	141	9600	SH	DEFINED	3
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	703	164545	SH	DEFINED	11
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	539	126201	SH	DEFINED	15
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	53	12481	SH	DEFINED	17
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	235	55006	SH	DEFINED	2,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	2481	581057	SH	DEFINED	4
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	7163	1677586	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	21	4852	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3488	816833	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	6142	1438293	SH	DEFINED	6,
EL PASO CORPORATION	COMMON	28336L109	48718	1833556	SH	DEFINED	1
EL PASO CORPORATION	COMMON	28336L109	2323	87412	SH	DEFINED	11
EL PASO CORPORATION	COMMON	28336L109	1115	41969	SH	DEFINED	14
EL PASO CORPORATION	COMMON	28336L109	1510	56833	SH	DEFINED	15
EL PASO CORPORATION	COMMON	28336L109	55	2083	SH	DEFINED	16
EL PASO CORPORATION	COMMON	28336L109	1900	71499	SH	DEFINED	17
EL PASO CORPORATION	COMMON	28336L109	40993	1542848	SH	DEFINED	3
EL PASO CORPORATION	COMMON	28336L109	605	22775	SH	DEFINED	5
EL PASO CORPORATION	COMMON	28336L109	662	24900	SH	DEFINED	6
EL PASO ELECTRIC COMPANY	COMMON	283677854	4375	126300	SH	DEFINED	1
EL PASO ELECTRIC COMPANY	COMMON	283677854	3811	110003	SH	DEFINED	15
EL PASO ELECTRIC COMPANY	COMMON	283677854	85	2465	SH	DEFINED	3
EL PASO ELECTRIC COMPANY	COMMON	283677854	1060	30600	SH	DEFINED	3,
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	50034	1086745	SH	DEFINED	1
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	51	1100	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	3358	97000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1624	46915	SH	DEFINED	14
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	85	2467	SH	DEFINED	17
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	39764	1148598	SH	DEFINED	3
ELAN CORP PLC ADR	COMMON	284131208	15072	1096923	SH	DEFINED	1
ELAN CORP PLC ADR	COMMON	284131208	1460	106239	SH	DEFINED	12
ELAN CORP PLC ADR	COMMON	284131208	1398	101730	SH	DEFINED	15

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ELAN CORP PLC ADR	COMMON	284131208	380938	27724726	SH	DEFINED	6
ELBIT SYSTEMS LTD	COMMON	M3760D101	113	2732	SH	DEFINED	11
ELBIT SYSTEMS LTD	COMMON	M3760D101	29	690	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	9524	693337	SH	DEFINED	1
ELDORADO GOLD CORP	COMMON	284902103	864	62900	SH	DEFINED	11
ELDORADO GOLD CORP	COMMON	284902103	984	71661	SH	DEFINED	15
ELDORADO GOLD CORP	COMMON	284902103	10968	798400	SH	DEFINED	2
ELDORADO GOLD CORP	COMMON	284902103	275	20032	SH	DEFINED	5
ELDORADO GOLD CORP	COMMON	284902103	246	17881	SH	DEFINED	9
ELDORADO GOLD CORP	COMMON	284902103	246	17881	SH	DEFINED	9,
ELDORADO GOLD CORPORATION	COMMON	284902103	291	21209	SH	DEFINED	17
ELDORADO GOLD CORPORATION	COMMON	284902103	55	4020	SH	DEFINED	3
ELECTRO RENT CORP	COMMON	285218103	145	8441	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	14899	1028967	SH	DEFINED	1
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1248	86173	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	397	27400	SH	DEFINED	3,
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	1434	99031	SH	DEFINED	6,
ELECTRONIC ARTS INC	COMMON	285512109	12787	620743	SH	DEFINED	1
ELECTRONIC ARTS INC	COMMON	285512109	344	16700	SH	DEFINED	1,
ELECTRONIC ARTS INC	COMMON	285512109	783	38017	SH	DEFINED	11
ELECTRONIC ARTS INC	COMMON	285512109	1	25	SH	DEFINED	14
ELECTRONIC ARTS INC	COMMON	285512109	72773	3532690	SH	DEFINED	15
ELECTRONIC ARTS INC	COMMON	285512109	2760	133988	SH	DEFINED	16
ELECTRONIC ARTS INC	COMMON	285512109	94	4558	SH	DEFINED	3
ELECTRONIC ARTS INC	COMMON	285512109	206	10021	SH	DEFINED	5
ELECTRONIC ARTS INC	COMMON	285512109	461	22366	SH	DEFINED	9,
ELECTRONICS ARTS INC CVT 144A	CONVERT	285512AB5	9713	10000000	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	2162	151700	SH	DEFINED	1
ELECTRONICS FOR IMAGING	COMMON	286082102	409	28695	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COMMON	286082102	724	50800	SH	DEFINED	3,
ELIZABETH ARDEN INC	COMMON	28660G106	8652	233596	SH	DEFINED	1
ELIZABETH ARDEN INC	COMMON	28660G106	1180	31859	SH	DEFINED	15
ELIZABETH ARDEN INC	COMMON	28660G106	276	7458	SH	DEFINED	17
ELONG INC-SPONSORED ADR	COMMON	290138205	392	26049	SH	DEFINED	15
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	14
ELSTER GROUP SE-ADR	COMMON	290348101	3356	258315	SH	DEFINED	15
ELSTER GROUP SE-ADR	COMMON	290348101	89	6875	SH	DEFINED	16
EMBRAER SA-ADR	COMMON	29082A107	4	150	SH	DEFINED	14
EMBRAER SA-ADR	COMMON	29082A107	832	32980	SH	DEFINED	17
EMBRAER SA-ADR	COMMON	29082A107	504	20000	SH	DEFINED	3
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	33436	23300000	SH	DEFINED	1
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	215	150000	SH	DEFINED	15
EMC CORP 1.75 01-10-12	CONVERT	268648AK8	5009	3600000	SH	DEFINED	1
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	27444	19125000	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	268213	12451843	SH	DEFINED	1
EMC CORP/MASS	COMMON	268648102	2449	113700	SH	DEFINED	10
EMC CORP/MASS	COMMON	268648102	5066	235183	SH	DEFINED	11
EMC CORP/MASS	COMMON	268648102	4088	189798	SH	DEFINED	12
EMC CORP/MASS	COMMON	268648102	9668	448854	SH	DEFINED	14
EMC CORP/MASS	COMMON	268648102	7176	333145	SH	DEFINED	15
EMC CORP/MASS	COMMON	268648102	94	4361	SH	DEFINED	16
EMC CORP/MASS	COMMON	268648102	3462	160715	SH	DEFINED	17
EMC CORP/MASS	COMMON	268648102	7819	362994	SH	DEFINED	2
EMC CORP/MASS	COMMON	268648102	6032	317538	SH	DEFINED	3
EMC CORP/MASS	COMMON	268648102	1334	61943	SH	DEFINED	4
EMC CORP/MASS	COMMON	268648102	1331	61799	SH	DEFINED	5
EMC CORP/MASS	COMMON	268648102	3636	168824	SH	DEFINED	6
EMC INS GROUP INC	COMMON	268664109	43	2074	SH	DEFINED	15
EMC INS GROUP INC	COMMON	268664109	4	177	SH	DEFINED	3
EMCOR GROUP INC	COMMON	29084Q100	1011	37700	SH	DEFINED	1
EMCOR GROUP INC	COMMON	29084Q100	1761	65675	SH	DEFINED	15
EMCOR GROUP INC	COMMON	29084Q100	16	598	SH	DEFINED	16

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EMCOR GROUP INC	COMMON	29084Q100	68	2528	SH	DEFINED	17
EMCORE CORP	COMMON	290846104	82	94699	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	4578	271855	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	79	4687	SH	DEFINED	17
EMERITUS CORP	COMMON	291005106	200	11412	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	166284	3569100	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	5313	114044	SH	DEFINED	11
EMERSON ELECTRIC CO	COMMON	291011104	16775	360062	SH	DEFINED	14
EMERSON ELECTRIC CO	COMMON	291011104	8583	184216	SH	DEFINED	15
EMERSON ELECTRIC CO	COMMON	291011104	130	2783	SH	DEFINED	16
EMERSON ELECTRIC CO	COMMON	291011104	31787	682268	SH	DEFINED	17
EMERSON ELECTRIC CO	COMMON	291011104	51094	1096664	SH	DEFINED	2
EMERSON ELECTRIC CO	COMMON	291011104	9900	212497	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	996	21373	SH	DEFINED	5
EMERSON ELECTRIC CO	COMMON	291011104	39603	850038	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	2060	44212	SH	DEFINED	9
EMMIS COMMUNICATIONS CL A	COMMON	291525103	7	10000	SH	DEFINED	14
EMMIS COMMUNICATIONS CL A	COMMON	291525103	32	47853	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	678	32133	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	1310	72429	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COMMON	292218104	27	1465	SH	DEFINED	3
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	11654	262773	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	222	5012	SH	DEFINED	17
EMULEX CORP	COMMON	292475209	288	41972	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	357	10265	SH	DEFINED	14
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	2673	76884	SH	DEFINED	3
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	3435	103500	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1985	59800	SH	DEFINED	14
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	830	25022	SH	DEFINED	17
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	46295	1394860	SH	DEFINED	3
ENBRIDGE INC	COMMON	29250N105	4748	127210	SH	DEFINED	1
ENBRIDGE INC	COMMON	29250N105	3117	83526	SH	DEFINED	11
ENBRIDGE INC	COMMON	29250N105	836	22400	SH	DEFINED	13
ENBRIDGE INC	COMMON	29250N105	8933	238802	SH	DEFINED	15
ENBRIDGE INC	COMMON	29250N105	5	132	SH	DEFINED	16
ENBRIDGE INC	COMMON	29250N105	314	8406	SH	DEFINED	17
ENBRIDGE INC	COMMON	29250N105	452	12100	SH	DEFINED	18
ENBRIDGE INC	COMMON	29250N105	12426	332954	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	368	9843	SH	DEFINED	2,
ENBRIDGE INC	COMMON	29250N105	738	19772	SH	DEFINED	5
ENBRIDGE INC	COMMON	29250N105	23286	623940	SH	DEFINED	6
ENBRIDGE INC	COMMON	29250N105	780	20898	SH	DEFINED	9
ENCANA CORP	COMMON	292505104	30835	1665711	SH	DEFINED	1
ENCANA CORP	COMMON	292505104	2117	114255	SH	DEFINED	14
ENCANA CORP	COMMON	292505104	97	5228	SH	DEFINED	17
ENCANA CORP	COMMON	292505104	77	4150	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	1530	82652	SH	DEFINED	11
ENCANA CORPORATION	COMMON	292505104	406	21915	SH	DEFINED	15
ENCANA CORPORATION	COMMON	292505104	6	311	SH	DEFINED	16
ENCANA CORPORATION	COMMON	292505104	161242	8711687	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	3667	198101	SH	DEFINED	2,
ENCANA CORPORATION	COMMON	292505104	3035	163984	SH	DEFINED	3,
ENCANA CORPORATION	COMMON	292505104	423	22847	SH	DEFINED	5
ENCORE CAPITAL GROUP INC	COMMON	292554102	159	7472	SH	DEFINED	15
ENCORE WIRE CORP	COMMON	292562105	688	26569	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	154	17682	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COMMON	29258Y103	102	10531	SH	DEFINED	15
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	49031	37464000	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	17252	499627	SH	DEFINED	1
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	104	3000	SH	DEFINED	14
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5416	156854	SH	DEFINED	15
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	12	355	SH	DEFINED	16

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ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	718	20784	SH	DEFINED	17
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	64	1850	SH	DEFINED	3
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1768	51201	SH	DEFINED	6,
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	566	14794	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	13	336	SH	DEFINED	16
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	1040	27199	SH	DEFINED	17
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	17	450	SH	DEFINED	3
ENERGEN CORP	COMMON	29265N108	66025	1320508	SH	DEFINED	1
ENERGEN CORP	COMMON	29265N108	410	8200	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	6175	123498	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	193	3851	SH	DEFINED	14
ENERGEN CORP	COMMON	29265N108	4268	85356	SH	DEFINED	15
ENERGEN CORP	COMMON	29265N108	13	251	SH	DEFINED	16
ENERGEN CORP	COMMON	29265N108	5162	103232	SH	DEFINED	17
ENERGEN CORP	COMMON	29265N108	1693	33868	SH	DEFINED	6,
ENERGIZER HOLDINGS INC	COMMON	29266R108	105007	1355281	SH	DEFINED	1
ENERGIZER HOLDINGS INC	COMMON	29266R108	622	8030	SH	DEFINED	11
ENERGIZER HOLDINGS INC	COMMON	29266R108	573	7400	SH	DEFINED	14
ENERGIZER HOLDINGS INC	COMMON	29266R108	1636	21114	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COMMON	29266R108	29	368	SH	DEFINED	16
ENERGIZER HOLDINGS INC	COMMON	29266R108	339	4369	SH	DEFINED	17
ENERGIZER HOLDINGS INC	COMMON	29266R108	372	4800	SH	DEFINED	5
ENERGY CONVERSION DEVICES	COMMON	292659109	7	33928	SH	DEFINED	15
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	1828	64718	SH	DEFINED	17
ENERGY PARTNERS LTD	COMMON	29270U303	385	26397	SH	DEFINED	15
ENERGY RECOVERY INC	COMMON	29270J100	8306	3219453	SH	DEFINED	15
ENERGY SELECT SPDR ETF	COMMON	81369Y506	242	3500	SH	DEFINED	14
ENERGY SELECT SPDR ETF	COMMON	81369Y506	201	2905	SH	DEFINED	3
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1217	30000	SH	DEFINED	1
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	2906	71600	SH	DEFINED	14
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	25339	624432	SH	DEFINED	3
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	92	2000	SH	DEFINED	14
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	9457	206260	SH	DEFINED	3
ENERGY XXI BERMUDA	COMMON	G10082140	96	3000	SH	DEFINED	14
ENERGY XXI BERMUDA	COMMON	G10082140	454	14228	SH	DEFINED	15
ENERGY XXI BERMUDA	COMMON	G10082140	126	3960	SH	DEFINED	3
ENERGYSOLUTIONS INC	COMMON	292756202	510	165067	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	5296	487198	SH	DEFINED	15
ENERNOC INC	COMMON	292764107	27	2456	SH	DEFINED	16
ENERPLUS CORP	COMMON	292766102	398	15720	SH	DEFINED	14
ENERPLUS CORP	COMMON	292766102	220	8675	SH	DEFINED	3
ENERPLUS CORP COM NPV	COMMON	292766102	516	20376	SH	DEFINED	11
ENERPLUS CORP COM NPV	COMMON	292766102	338	13328	SH	DEFINED	5
ENERSIS SA ADR	COMMON	29274F104	3174	180046	SH	DEFINED	15
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	3042	3012000	SH	DEFINED	1
ENERSYS INC	COMMON	29275Y102	26	1000	SH	DEFINED	14
ENERSYS INC	COMMON	29275Y102	2830	108970	SH	DEFINED	15
ENERSYS INC	COMMON	29275Y102	6	229	SH	DEFINED	16
ENERSYS INC	COMMON	29275Y102	265	10192	SH	DEFINED	17
ENGLOBAL CORP	COMMON	293306106	33	15570	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	40983	993041	SH	DEFINED	1
ENI SPA ADR	COMMON	26874R108	31	760	SH	DEFINED	14
ENI SPA ADR	COMMON	26874R108	1168	28308	SH	DEFINED	15
ENI SPA ADR	COMMON	26874R108	209	5072	SH	DEFINED	17
ENI SPA ADR	COMMON	26874R108	48	1170	SH	DEFINED	3
ENNIS BUSINESS FORMS	COMMON	293389102	320	23975	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	647	19613	SH	DEFINED	15
ENPRO INDUSTRIES INC	COMMON	29355X107	824	24997	SH	DEFINED	17
ENPRO INDUSTRIES INC	COMMON	29355X107	57	1735	SH	DEFINED	3
ENSCO PLC	COMMON	29358Q109	214271	4566738	SH	DEFINED	1
ENSCO PLC	COMMON	29358Q109	35	750	SH	DEFINED	14
ENSCO PLC	COMMON	29358Q109	227	4835	SH	DEFINED	15

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ENSCO PLC	COMMON	29358Q109	350	7451	SH	DEFINED	17
ENSCO PLC	COMMON	29358Q109	12202	260059	SH	DEFINED	9,
ENSIGN GROUP INC/THE	COMMON	29358P101	900	36719	SH	DEFINED	15
ENSTAR GROUP LTD	COMMON	G3075P101	296	3012	SH	DEFINED	15
ENTEGRIS INC	COMMON	29362U104	946	108385	SH	DEFINED	15
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	241	39127	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	204835	2804042	SH	DEFINED	1
ENERGY CORP	COMMON	29364G103	336	4600	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	2798	38300	SH	DEFINED	1,
ENERGY CORP	COMMON	29364G103	1484	20311	SH	DEFINED	11
ENERGY CORP	COMMON	29364G103	15	200	SH	DEFINED	14
ENERGY CORP	COMMON	29364G103	12976	177635	SH	DEFINED	15
ENERGY CORP	COMMON	29364G103	112	1532	SH	DEFINED	16
ENERGY CORP	COMMON	29364G103	1671	22873	SH	DEFINED	17
ENERGY CORP	COMMON	29364G103	102	1400	SH	DEFINED	18
ENERGY CORP	COMMON	29364G103	45	613	SH	DEFINED	3
ENERGY CORP	COMMON	29364G103	580	7945	SH	DEFINED	5
ENERGY CORP	COMMON	29364G103	3141	43000	SH	DEFINED	6
ENERGY CORP	COMMON	29364G103	124	1700	SH	DEFINED	8,
ENTERPRISE BANCORP INC	COMMON	293668109	57	4000	SH	DEFINED	1
ENTERPRISE BANCORP INC	COMMON	293668109	30	2100	SH	DEFINED	3,
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	1222	82600	SH	DEFINED	1
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	200	13515	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	271	18337	SH	DEFINED	17
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	568	38400	SH	DEFINED	3,
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	6493	140000	SH	DEFINED	1
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7094	152964	SH	DEFINED	14
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	12577	271183	SH	DEFINED	15
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1151	24816	SH	DEFINED	17
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	131392	2832955	SH	DEFINED	3
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	1454	54400	SH	DEFINED	1
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	104	3900	SH	DEFINED	4,
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	82035	1876800	SH	DEFINED	1
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1832	41915	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	8	188	SH	DEFINED	16
ENTRAVISION COMMUNICATIONS	COMMON	29382R107	9	5625	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	403	78862	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	52	10113	SH	DEFINED	17
ENZO BIOCHEM INC	COMMON	294100102	152	67697	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COMMON	293904108	3583	534778	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	34109	346246	SH	DEFINED	1
EOG RESOURCES INC	COMMON	26875P101	2999	30448	SH	DEFINED	11
EOG RESOURCES INC	COMMON	26875P101	1719	17446	SH	DEFINED	14
EOG RESOURCES INC	COMMON	26875P101	3392	34431	SH	DEFINED	15
EOG RESOURCES INC	COMMON	26875P101	56	572	SH	DEFINED	16
EOG RESOURCES INC	COMMON	26875P101	2036	20669	SH	DEFINED	17
EOG RESOURCES INC	COMMON	26875P101	2523	25611	SH	DEFINED	3
EOG RESOURCES INC	COMMON	26875P101	803	8156	SH	DEFINED	5
EOG RESOURCES INC	COMMON	26875P101	6176	62694	SH	DEFINED	9,
EPIQ SYSTEMS INC	COMMON	26882D109	531	44168	SH	DEFINED	15
EPLUS INC	COMMON	294268107	170	6011	SH	DEFINED	15
EQT CORP	COMMON	26884L109	4992	91110	SH	DEFINED	1
EQT CORP	COMMON	26884L109	884	16143	SH	DEFINED	11
EQT CORP	COMMON	26884L109	12457	227365	SH	DEFINED	14
EQT CORP	COMMON	26884L109	11323	206663	SH	DEFINED	15
EQT CORP	COMMON	26884L109	21	391	SH	DEFINED	16
EQT CORP	COMMON	26884L109	176	3213	SH	DEFINED	17
EQT CORP	COMMON	26884L109	10536	192291	SH	DEFINED	3
EQT CORP	COMMON	26884L109	258	4700	SH	DEFINED	5
EQUIFAX INC	COMMON	294429105	2398	61898	SH	DEFINED	1
EQUIFAX INC	COMMON	294429105	543	14010	SH	DEFINED	11
EQUIFAX INC	COMMON	294429105	1621	41839	SH	DEFINED	15

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EQUIFAX INC	COMMON	294429105	15	385	SH	DEFINED	16
EQUIFAX INC	COMMON	294429105	393	10137	SH	DEFINED	17
EQUIFAX INC	COMMON	294429105	301	7765	SH	DEFINED	3
EQUINIX INC	COMMON	29444U502	50300	496059	SH	DEFINED	1
EQUINIX INC	COMMON	29444U502	192	1895	SH	DEFINED	14
EQUINIX INC	COMMON	29444U502	3043	30013	SH	DEFINED	15
EQUINIX INC	COMMON	29444U502	3012	29706	SH	DEFINED	3
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	3
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	11299	10100000	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	56010	839861	SH	DEFINED	1
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	987	14800	SH	DEFINED	11
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	530	7950	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	196	2932	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	79	1179	SH	DEFINED	17
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1087	16300	SH	DEFINED	18
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	253	3800	SH	DEFINED	2,
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	3595	53900	SH	DEFINED	3,
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	587	8800	SH	DEFINED	6,
EQUITY ONE INC	COMMON	294752100	74340	4378120	SH	DEFINED	1
EQUITY ONE INC	COMMON	294752100	426	25115	SH	DEFINED	15
EQUITY ONE INC	COMMON	294752100	78	4611	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	720940	12641425	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	770	13500	SH	DEFINED	1,
EQUITY RESIDENTIAL	COMMON	29476L107	1917	33618	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	4767	83582	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	56	984	SH	DEFINED	14
EQUITY RESIDENTIAL	COMMON	29476L107	1537	26949	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	1102	19319	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	59	1042	SH	DEFINED	16
EQUITY RESIDENTIAL	COMMON	29476L107	2772	48605	SH	DEFINED	17
EQUITY RESIDENTIAL	COMMON	29476L107	5205	91261	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	1221	21402	SH	DEFINED	2,
EQUITY RESIDENTIAL	COMMON	29476L107	19	340	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	17243	302349	SH	DEFINED	3,
EQUITY RESIDENTIAL	COMMON	29476L107	2799	49077	SH	DEFINED	6,
EQUITY RESIDENTIAL	COMMON	29476L107	40	700	SH	DEFINED	8,
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	498	106173	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	198	42182	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	61499	6070968	SH	DEFINED	1
ERICSSON (LM) TEL ADR	COMMON	294821608	13	1240	SH	DEFINED	14
ERICSSON (LM) TEL ADR	COMMON	294821608	648	63926	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1129	111476	SH	DEFINED	17
ERICSSON (LM) TEL ADR	COMMON	294821608	210	20720	SH	DEFINED	3
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	1261	16135	SH	DEFINED	15
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	9	114	SH	DEFINED	16
ESB FINANCIAL CORP	COMMON	26884F102	16	1148	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	2489	86499	SH	DEFINED	15
ESCO ELECTRONICS CORP	COMMON	296315104	96	3326	SH	DEFINED	17
ESCO ELECTRONICS CORP	COMMON	296315104	297	10325	SH	DEFINED	3
ESCROW GENERAL MOTORS CO CVP 0	CONVERT	370ESC717	1	1500	SH	DEFINED	14
ESSA BANCORP INC	COMMON	29667D104	52	4943	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	339037	2412900	SH	DEFINED	1
ESSEX PROPERTY TRUST INC	COMMON	297178105	2805	19963	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	297178105	729	5185	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	297	2111	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	12	87	SH	DEFINED	16
ESSEX PROPERTY TRUST INC	COMMON	297178105	864	6150	SH	DEFINED	17
ESSEX PROPERTY TRUST INC	COMMON	297178105	3068	21837	SH	DEFINED	18
ESSEX PROPERTY TRUST INC	COMMON	297178105	717	5100	SH	DEFINED	2,
ESSEX PROPERTY TRUST INC	COMMON	297178105	10215	72697	SH	DEFINED	3,
ESSEX PROPERTY TRUST INC	COMMON	297178105	1654	11774	SH	DEFINED	6,
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	2994	26660	SH	DEFINED	1

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ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1520	13533	SH	DEFINED	11
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	225	2000	SH	DEFINED	14
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	4536	40384	SH	DEFINED	15
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	24	211	SH	DEFINED	16
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	152	1357	SH	DEFINED	17
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	190	1688	SH	DEFINED	3
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	674	6000	SH	DEFINED	5
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	9525	170188	SH	DEFINED	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	826	14755	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	8	139	SH	DEFINED	16
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	109	1950	SH	DEFINED	17
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	49	875	SH	DEFINED	3
ETFS PLATINUM TRUST ETF	COMMON	26922V101	2155	15635	SH	DEFINED	17
ETHAN ALLEN INTERIORS INC	COMMON	297602104	886	37369	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COMMON	297602104	311	13111	SH	DEFINED	17
EURONET WORLDWIDE INC	COMMON	298736109	34874	1887100	SH	DEFINED	1
EURONET WORLDWIDE INC	COMMON	298736109	522	28264	SH	DEFINED	15
EURONET WORLDWIDE INC	COMMON	298736109	174	9400	SH	DEFINED	3,
EV ENERGY PARTNER LP	COMMON	26926V107	78	1189	SH	DEFINED	15
EV ENERGY PARTNER LP	COMMON	26926V107	8238	125000	SH	DEFINED	3
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	14016	526507	SH	DEFINED	1
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	60	2262	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	317	11915	SH	DEFINED	17
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	1388	52158	SH	DEFINED	6,
EVEREST RE GROUP LTD	COMMON	G3223R108	53	630	SH	DEFINED	1
EVEREST RE GROUP LTD	COMMON	G3223R108	509	6055	SH	DEFINED	11
EVEREST RE GROUP LTD	COMMON	G3223R108	1479	17585	SH	DEFINED	15
EVEREST RE GROUP LTD	COMMON	G3223R108	34	399	SH	DEFINED	16
EVEREST RE GROUP LTD	COMMON	G3223R108	146	1739	SH	DEFINED	17
EVEREST RE GROUP LTD	COMMON	G3223R108	6	67	SH	DEFINED	3
EW SCRIPPS CO-CL A	COMMON	811054402	770	96151	SH	DEFINED	15
EXACTECH INC	COMMON	30064E109	64	3866	SH	DEFINED	15
EXAR CORP	COMMON	300645108	459	70574	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	126	86575	SH	DEFINED	15
EXCEL TRUST INC	COMMON	30068C109	84	6964	SH	DEFINED	15
EXCO RESOURCES INC	COMMON	269279402	21	2000	SH	DEFINED	14
EXCO RESOURCES INC	COMMON	269279402	326	31175	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	33848	3740079	SH	DEFINED	1
EXELIS INC	COMMON	30162A108	406	44900	SH	DEFINED	1,
EXELIS INC	COMMON	30162A108	764	84418	SH	DEFINED	15
EXELIS INC	COMMON	30162A108	7	800	SH	DEFINED	16
EXELIS INC	COMMON	30162A108	167	18460	SH	DEFINED	17
EXELIS INC	COMMON	30162A108	28	3111	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	271800	6267004	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	9953	229500	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	1123	25900	SH	DEFINED	1,
EXELON CORPORATION	COMMON	30161N101	3261	75183	SH	DEFINED	11
EXELON CORPORATION	COMMON	30161N101	182	4200	SH	DEFINED	13
EXELON CORPORATION	COMMON	30161N101	397	9145	SH	DEFINED	14
EXELON CORPORATION	COMMON	30161N101	19710	454459	SH	DEFINED	15
EXELON CORPORATION	COMMON	30161N101	218	5035	SH	DEFINED	16
EXELON CORPORATION	COMMON	30161N101	4604	106166	SH	DEFINED	17
EXELON CORPORATION	COMMON	30161N101	416	9600	SH	DEFINED	18
EXELON CORPORATION	COMMON	30161N101	161	3701	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	4072	93900	SH	DEFINED	3,
EXELON CORPORATION	COMMON	30161N101	1896	43706	SH	DEFINED	5
EXELON CORPORATION	COMMON	30161N101	16835	388176	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	1115	25700	SH	DEFINED	7,
EXELON CORPORATION	COMMON	30161N101	2238	51600	SH	DEFINED	8,
EXFO INC	COMMON	302046107	65	11060	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	342	129864	SH	DEFINED	15
EXIDE TECHNOLOGIES	COMMON	302051206	2	829	SH	DEFINED	16

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EXPEDIA INC	COMMON	30212P303	27072	932884	SH	DEFINED	1
EXPEDIA INC	COMMON	30212P303	3021	104100	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	353	12150	SH	DEFINED	1,
EXPEDIA INC	COMMON	30212P303	328	11316	SH	DEFINED	11
EXPEDIA INC	COMMON	30212P303	38430	1324262	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P303	1423	49026	SH	DEFINED	16
EXPEDIA INC	COMMON	30212P303	490	16889	SH	DEFINED	17
EXPEDIA INC	COMMON	30212P303	45	1563	SH	DEFINED	3
EXPEDIA INC	COMMON	30212P303	1281	44150	SH	DEFINED	3,
EXPEDIA INC	COMMON	30212P303	337	11600	SH	DEFINED	5
EXPEDIA INC	COMMON	30212P303	402	13850	SH	DEFINED	6
EXPEDIA INC	COMMON	30212P303	350	12050	SH	DEFINED	7,
EXPEDIA INC	COMMON	30212P303	817	28150	SH	DEFINED	8,
EXPEDITORS INTL WASH INC	COMMON	302130109	32335	789434	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	988	24129	SH	DEFINED	11
EXPEDITORS INTL WASH INC	COMMON	302130109	92087	2248211	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COMMON	302130109	3504	85544	SH	DEFINED	16
EXPEDITORS INTL WASH INC	COMMON	302130109	39	947	SH	DEFINED	17
EXPEDITORS INTL WASH INC	COMMON	302130109	921	22479	SH	DEFINED	3
EXPEDITORS INTL WASH INC	COMMON	302130109	170	4152	SH	DEFINED	5
EXPONENT INC	COMMON	30214U102	416	9058	SH	DEFINED	15
EXPONENT INC	COMMON	30214U102	56	1220	SH	DEFINED	3
EXPRESS INC	COMMON	30219E103	29296	1469193	SH	DEFINED	1
EXPRESS INC	COMMON	30219E103	1075	53924	SH	DEFINED	15
EXPRESS INC	COMMON	30219E103	1625	81494	SH	DEFINED	6,
EXPRESS INC	COMMON	30219E103	246	12334	SH	DEFINED	9,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	235403	5267465	SH	DEFINED	1
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	903	20200	SH	DEFINED	1,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	313	7000	SH	DEFINED	10
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2364	52890	SH	DEFINED	11
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1500	33572	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	41955	938806	SH	DEFINED	14
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	223924	5010599	SH	DEFINED	15
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	8772	196278	SH	DEFINED	16
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2227	49829	SH	DEFINED	17
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	565	12650	SH	DEFINED	2,
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	21259	475696	SH	DEFINED	3
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	825	18464	SH	DEFINED	5
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	143	3200	SH	DEFINED	8,
EXTERRAN HOLDINGS INC	COMMON	30225X103	2138	234950	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COMMON	30225X103	8	854	SH	DEFINED	16
EXTERRAN HOLDINGS INC	COMMON	30225X103	290	31892	SH	DEFINED	17
EXTERRAN HOLDINGS INC CVT 4.25	CONVERT	30225XAA1	4881	5500000	SH	DEFINED	1
EXTERRAN PARTNERS LP	COMMON	30225N105	3621	179689	SH	DEFINED	3
EXTORRE GOLD MINES LTD	COMMON	30227B109	82	11162	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	63114	2604797	SH	DEFINED	1
EXTRA SPACE STORAGE INC	COMMON	30225T102	216	8900	SH	DEFINED	1,
EXTRA SPACE STORAGE INC	COMMON	30225T102	803	33126	SH	DEFINED	11
EXTRA SPACE STORAGE INC	COMMON	30225T102	2349	96936	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	169	6987	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COMMON	30225T102	88	3619	SH	DEFINED	17
EXTRA SPACE STORAGE INC	COMMON	30225T102	878	36234	SH	DEFINED	18
EXTRA SPACE STORAGE INC	COMMON	30225T102	205	8475	SH	DEFINED	2,
EXTRA SPACE STORAGE INC	COMMON	30225T102	4037	166619	SH	DEFINED	3,
EXTRA SPACE STORAGE INC	COMMON	30225T102	471	19450	SH	DEFINED	6,
EXTREME NETWORKS INC	COMMON	30226D106	116	39580	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	813221	9594399	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	1636	19300	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	32794	386900	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	3543	41800	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	48689	574436	SH	DEFINED	11
EXXON MOBIL CORPORATION	COMMON	30231G102	1170	13800	SH	DEFINED	13



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EXXON MOBIL CORPORATION	COMMON	30231G102	74907	883749	SH	DEFINED	14
EXXON MOBIL CORPORATION	COMMON	30231G102	85179	1004942	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	346	4085	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	2022	23854	SH	DEFINED	16
EXXON MOBIL CORPORATION	COMMON	30231G102	39807	469649	SH	DEFINED	17
EXXON MOBIL CORPORATION	COMMON	30231G102	1593	18800	SH	DEFINED	18
EXXON MOBIL CORPORATION	COMMON	30231G102	30885	364381	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	528	6225	SH	DEFINED	2,
EXXON MOBIL CORPORATION	COMMON	30231G102	49384	582631	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	12824	151300	SH	DEFINED	3,
EXXON MOBIL CORPORATION	COMMON	30231G102	2348	27700	SH	DEFINED	4
EXXON MOBIL CORPORATION	COMMON	30231G102	15876	187300	SH	DEFINED	5
EXXON MOBIL CORPORATION	COMMON	30231G102	64565	761736	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	3509	41400	SH	DEFINED	7,
EXXON MOBIL CORPORATION	COMMON	30231G102	7111	83900	SH	DEFINED	8,
EXXON MOBIL CORPORATION	COMMON	30231G102	2633	31061	SH	DEFINED	9
EXXON MOBIL CORPORATION	COMMON	30231G102	15138	178594	SH	DEFINED	9,
EZCORP INC	COMMON	302301106	1608	60973	SH	DEFINED	1
EZCORP INC	COMMON	302301106	1203	45624	SH	DEFINED	15
EZCORP INC	COMMON	302301106	208	7897	SH	DEFINED	17
EZCORP INC	COMMON	302301106	121	4607	SH	DEFINED	9,
F5 NETWORKS INC	COMMON	315616102	102815	968852	SH	DEFINED	1
F5 NETWORKS INC	COMMON	315616102	966	9100	SH	DEFINED	11
F5 NETWORKS INC	COMMON	315616102	1324	12472	SH	DEFINED	12
F5 NETWORKS INC	COMMON	315616102	5	50	SH	DEFINED	14
F5 NETWORKS INC	COMMON	315616102	91154	858973	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	3387	31917	SH	DEFINED	16
F5 NETWORKS INC	COMMON	315616102	137	1294	SH	DEFINED	17
F5 NETWORKS INC	COMMON	315616102	5	50	SH	DEFINED	3
F5 NETWORKS INC	COMMON	315616102	255	2400	SH	DEFINED	5
FABRINET	COMMON	G3323L100	9	656	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	66	757	SH	DEFINED	14
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	4184	47933	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	105	1200	SH	DEFINED	17
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	268	3070	SH	DEFINED	3
FAIR ISAAC CORP	COMMON	303250104	38559	1075869	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	502	14000	SH	DEFINED	1,
FAIR ISAAC CORP	COMMON	303250104	2525	70456	SH	DEFINED	15
FAIR ISAAC CORP	COMMON	303250104	814	22702	SH	DEFINED	17
FAIR ISAAC CORP	COMMON	303250104	892	24900	SH	DEFINED	3,
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1200	99658	SH	DEFINED	15
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	416	34574	SH	DEFINED	17
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	79	6562	SH	DEFINED	3
FAMILY DOLLAR STORES	COMMON	307000109	2436	42249	SH	DEFINED	1
FAMILY DOLLAR STORES	COMMON	307000109	790	13700	SH	DEFINED	11
FAMILY DOLLAR STORES	COMMON	307000109	3440	59657	SH	DEFINED	15
FAMILY DOLLAR STORES	COMMON	307000109	29	503	SH	DEFINED	16
FAMILY DOLLAR STORES	COMMON	307000109	17763	308071	SH	DEFINED	17
FAMILY DOLLAR STORES	COMMON	307000109	7	113	SH	DEFINED	3
FARO TECHNOLOGIES INC	COMMON	311642102	850	18470	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	2871	65837	SH	DEFINED	1
FASTENAL CO	COMMON	311900104	1395	31992	SH	DEFINED	11
FASTENAL CO	COMMON	311900104	297	6800	SH	DEFINED	14
FASTENAL CO	COMMON	311900104	140533	3222490	SH	DEFINED	15
FASTENAL CO	COMMON	311900104	5194	119103	SH	DEFINED	16
FASTENAL CO	COMMON	311900104	2702	61959	SH	DEFINED	17
FASTENAL CO	COMMON	311900104	223	5118	SH	DEFINED	3
FASTENAL CO	COMMON	311900104	445	10202	SH	DEFINED	5
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	925	27193	SH	DEFINED	15
FBR & CO	COMMON	30247C301	12888	6287000	SH	DEFINED	1
FBR & CO	COMMON	30247C301	67	32848	SH	DEFINED	15
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	71	3957	SH	DEFINED	15

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FEDERAL MOGUL CORP-CL A	COMMON	313549404	491	33316	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	289460	3189638	SH	DEFINED	1
FEDERAL REALTY INVS TRUST	COMMON	313747206	641	7060	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	1987	21900	SH	DEFINED	11
FEDERAL REALTY INVS TRUST	COMMON	313747206	874	9633	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	423	4666	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	16	174	SH	DEFINED	16
FEDERAL REALTY INVS TRUST	COMMON	313747206	319	3517	SH	DEFINED	17
FEDERAL REALTY INVS TRUST	COMMON	313747206	2178	24000	SH	DEFINED	18
FEDERAL REALTY INVS TRUST	COMMON	313747206	508	5600	SH	DEFINED	2,
FEDERAL REALTY INVS TRUST	COMMON	313747206	7251	79900	SH	DEFINED	3,
FEDERAL REALTY INVS TRUST	COMMON	313747206	1171	12900	SH	DEFINED	6,
FEDERAL SIGNAL CORP	COMMON	313855108	379	91367	SH	DEFINED	15
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	705	49118	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	53060	3502310	SH	DEFINED	1
FEDERATED INVESTORS INC CL B	COMMON	314211103	935	61704	SH	DEFINED	15
FEDERATED INVESTORS INC CL B	COMMON	314211103	10	638	SH	DEFINED	16
FEDERATED INVESTORS INC CL B	COMMON	314211103	9178	605800	SH	DEFINED	2
FEDERATED INVESTORS INC CL B	COMMON	314211103	861	56800	SH	DEFINED	3
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	1783	129393	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	3603	43147	SH	DEFINED	1
FEDEX CORPORATION	COMMON	31428X106	2866	34314	SH	DEFINED	11
FEDEX CORPORATION	COMMON	31428X106	1748	20933	SH	DEFINED	14
FEDEX CORPORATION	COMMON	31428X106	2880	34486	SH	DEFINED	15
FEDEX CORPORATION	COMMON	31428X106	140	1675	SH	DEFINED	16
FEDEX CORPORATION	COMMON	31428X106	981	11752	SH	DEFINED	17
FEDEX CORPORATION	COMMON	31428X106	16422	196650	SH	DEFINED	2
FEDEX CORPORATION	COMMON	31428X106	108	1288	SH	DEFINED	3
FEDEX CORPORATION	COMMON	31428X106	588	7040	SH	DEFINED	5
FEI COMPANY	COMMON	30241L109	363	8900	SH	DEFINED	1
FEI COMPANY	COMMON	30241L109	4092	100354	SH	DEFINED	15
FEI COMPANY	COMMON	30241L109	99	2435	SH	DEFINED	3
FEI COMPANY	COMMON	30241L109	257	6300	SH	DEFINED	3,
FEIHE INTERNATIONAL INC	COMMON	31429Y103	83	32209	SH	DEFINED	15
FEIHE INTERNATIONAL INC	COMMON	31429Y103	54	20746	SH	DEFINED	17
FELCOR LODGING TRUST INC	COMMON	31430F101	251	82298	SH	DEFINED	15
FELCOR LODGING TRUST INC	COMMON	31430F101	2	500	SH	DEFINED	3
FERRO CORP	COMMON	315405100	252	51536	SH	DEFINED	15
FIBERTOWER CORP	COMMON	31567R209	10	46182	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	77	4810	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	380	23878	SH	DEFINED	11
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	2472	155197	SH	DEFINED	15
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	76	4783	SH	DEFINED	16
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	433	27194	SH	DEFINED	17
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	5	337	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	64990	2444139	SH	DEFINED	1
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	742	27906	SH	DEFINED	11
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	10067	378587	SH	DEFINED	14
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1499	56383	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	40	1491	SH	DEFINED	16
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	15689	590029	SH	DEFINED	3
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	194	7300	SH	DEFINED	5
FIDELITY NATL FNCL INC 144A 4.	CONVERT	31620RAD7	10560	11000000	SH	DEFINED	1
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	2780	129465	SH	DEFINED	17
FIFTH STREET FINANCE CORP	COMMON	31678A103	2390	249787	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COMMON	31678A103	32	3382	SH	DEFINED	16
FIFTH STREET FINANCE CORP	COMMON	31678A103	193	20168	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	344542	27086637	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1337	105137	SH	DEFINED	11
FIFTH THIRD BANCORP	COMMON	316773100	51	4000	SH	DEFINED	14
FIFTH THIRD BANCORP	COMMON	316773100	3725	292857	SH	DEFINED	15
FIFTH THIRD BANCORP	COMMON	316773100	73	5723	SH	DEFINED	16

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FIFTH THIRD BANCORP	COMMON	316773100	1981	155714	SH	DEFINED	17
FIFTH THIRD BANCORP	COMMON	316773100	211	16615	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	290	22800	SH	DEFINED	5
FINANCIAL ENGINES INC	COMMON	317485100	596	26692	SH	DEFINED	15
FINANCIAL ENGINES INC	COMMON	317485100	138	6200	SH	DEFINED	3
FINANCIAL INSTITUTIONS INC	COMMON	317585404	102	6329	SH	DEFINED	15
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	512	39420	SH	DEFINED	14
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	65	5016	SH	DEFINED	3
FINISAR CORPORATION	COMMON	31787A507	24596	1468849	SH	DEFINED	1
FINISAR CORPORATION	COMMON	31787A507	462	27563	SH	DEFINED	12
FINISAR CORPORATION	COMMON	31787A507	13	750	SH	DEFINED	14
FINISAR CORPORATION	COMMON	31787A507	2259	134892	SH	DEFINED	15
FINISAR CORPORATION	COMMON	31787A507	2278	136040	SH	DEFINED	2
FINISAR CORPORATION	COMMON	31787A507	83	4938	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	2327	183700	SH	DEFINED	1
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	31	2450	SH	DEFINED	14
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	261	20569	SH	DEFINED	15
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	95	7465	SH	DEFINED	17
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	106	8345	SH	DEFINED	3
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	369	29100	SH	DEFINED	3,
FIRST BANCORP INC/ME	COMMON	31866P102	18	1185	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COMMON	318672706	380	108848	SH	DEFINED	15
FIRST BANCORP/NC	COMMON	318910106	104	9370	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	252	50367	SH	DEFINED	15
FIRST BUSEY CORP	COMMON	319383105	35	7019	SH	DEFINED	17
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	57	17400	SH	DEFINED	1
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	5	1605	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL GRO	COMMON	319395109	30	9100	SH	DEFINED	3,
FIRST CASH FINL SVCS IN	COMMON	31942D107	998	28435	SH	DEFINED	15
FIRST CASH FINL SVCS IN	COMMON	31942D107	284	8081	SH	DEFINED	17
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	408	2331	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	2239	425588	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	21	3942	SH	DEFINED	17
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	88	16650	SH	DEFINED	3
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	160	12831	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	241	16500	SH	DEFINED	1
FIRST DEFIANCE FINL CORP	COMMON	32006W106	97	6645	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COMMON	32006W106	80	5500	SH	DEFINED	3,
FIRST FINANCIAL BANCORP	COMMON	320209109	233	14000	SH	DEFINED	1
FIRST FINANCIAL BANCORP	COMMON	320209109	3382	203275	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COMMON	320209109	62	3700	SH	DEFINED	3,
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	173	5200	SH	DEFINED	1
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	745	22387	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	47	1400	SH	DEFINED	3,
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	125	14015	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	61	10400	SH	DEFINED	1
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	15	2600	SH	DEFINED	3,
FIRST FINL BANKSHARES INC	COMMON	32020R109	1685	50400	SH	DEFINED	1
FIRST FINL BANKSHARES INC	COMMON	32020R109	3006	89907	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COMMON	32020R109	438	13100	SH	DEFINED	3,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	2373	296617	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	1,
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED	14
FIRST HORIZON NATIONAL CORP	COMMON	320517105	1584	197996	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COMMON	320517105	18	2200	SH	DEFINED	16
FIRST HORIZON NATIONAL CORP	COMMON	320517105	183	22847	SH	DEFINED	17
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	334	SH	DEFINED	3
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	1985	194000	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	794	77659	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	871	85100	SH	DEFINED	3,
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	833	63923	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	213	12655	SH	DEFINED	15

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FIRST MAJESTIC SILVER CORP	COMMON	32076V103	3732	221678	SH	DEFINED	2,
FIRST MARBLEHEAD CORP	COMMON	320771108	55	46663	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	278	32794	SH	DEFINED	15
FIRST MERCHANTS CORP	COMMON	320817109	32	3800	SH	DEFINED	17
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	3286	324338	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	26781	3103300	SH	DEFINED	1
FIRST NIAGARA FINANCIAL	COMMON	33582V108	1640	190023	SH	DEFINED	15
FIRST NIAGARA FINANCIAL	COMMON	33582V108	12	1443	SH	DEFINED	16
FIRST NIAGARA FINANCIAL	COMMON	33582V108	817	94653	SH	DEFINED	17
FIRST NIAGARA FINANCIAL	COMMON	33582V108	117	13500	SH	DEFINED	3
FIRST OF LONG ISLAND CORP	COMMON	320734106	74	2802	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COMMON	320734106	25	960	SH	DEFINED	17
FIRST PACTRUST BANCORP INC	COMMON	33589V101	61	5914	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	480	36751	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	86	6620	SH	DEFINED	3
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	2328	76042	SH	DEFINED	15
FIRST REPUBLIC BANK-SAN FRANCI	COMMON	33616C100	11	356	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	2324	68829	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	217	6426	SH	DEFINED	11
FIRST SOLAR INC	COMMON	336433107	14	411	SH	DEFINED	14
FIRST SOLAR INC	COMMON	336433107	37806	1119838	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	1273	37707	SH	DEFINED	16
FIRST SOLAR INC	COMMON	336433107	281	8323	SH	DEFINED	17
FIRST SOLAR INC	COMMON	336433107	169	5000	SH	DEFINED	18
FIRST SOLAR INC	COMMON	336433107	2	65	SH	DEFINED	3
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	92	5138	SH	DEFINED	17
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	5655	358807	SH	DEFINED	17
FIRST TRUST HIGH INCOME LONG C	COMMON	33738E109	2278	149194	SH	DEFINED	15
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	99	8000	SH	DEFINED	14
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	1281	97132	SH	DEFINED	15
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	3109	235723	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	361456	8159278	SH	DEFINED	1
FIRSTENERGY CORP	COMMON	337932107	2095	47302	SH	DEFINED	11
FIRSTENERGY CORP	COMMON	337932107	127	2863	SH	DEFINED	14
FIRSTENERGY CORP	COMMON	337932107	16585	374376	SH	DEFINED	15
FIRSTENERGY CORP	COMMON	337932107	150	3382	SH	DEFINED	16
FIRSTENERGY CORP	COMMON	337932107	713	16090	SH	DEFINED	17
FIRSTENERGY CORP	COMMON	337932107	259	5855	SH	DEFINED	3
FIRSTENERGY CORP	COMMON	337932107	447	10084	SH	DEFINED	5
FIRSTMERIT CORPORATION	COMMON	337915102	39	2565	SH	DEFINED	14
FIRSTMERIT CORPORATION	COMMON	337915102	2748	181645	SH	DEFINED	15
FIRSTMERIT CORPORATION	COMMON	337915102	10	687	SH	DEFINED	16
FIRSTMERIT CORPORATION	COMMON	337915102	57	3756	SH	DEFINED	17
FIRSTMERIT CORPORATION	COMMON	337915102	56	3709	SH	DEFINED	3
FIRSTSERVICE CORP	COMMON	33761N109	38297	1450295	SH	DEFINED	1,
FIRSTSERVICE CORP	COMMON	33761N109	353	13362	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	33761N109	25	955	SH	DEFINED	15
FIRSTSERVICE CORP	COMMON	33761N109	15104	571991	SH	DEFINED	2
FIRSTSERVICE CORP	COMMON	33761N109	3781	143195	SH	DEFINED	2,
FISERV INC	COMMON	337738108	6261	106592	SH	DEFINED	1
FISERV INC	COMMON	337738108	945	16092	SH	DEFINED	11
FISERV INC	COMMON	337738108	13090	222838	SH	DEFINED	14
FISERV INC	COMMON	337738108	85529	1456066	SH	DEFINED	15
FISERV INC	COMMON	337738108	3354	57103	SH	DEFINED	16
FISERV INC	COMMON	337738108	1035	17622	SH	DEFINED	17
FISERV INC	COMMON	337738108	23112	393456	SH	DEFINED	3
FISERV INC	COMMON	337738108	439	7472	SH	DEFINED	5
FISHER COMMUNICATIONS INC	COMMON	337756209	205	7097	SH	DEFINED	15
FIVE STAR QUALITY CARE INC	COMMON	33832D106	122	40564	SH	DEFINED	15
FLAGSTAR BANCORP INC	COMMON	337930507	105	208776	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	412	49639	SH	DEFINED	15
FLAH & CRUM PREFERRED INCOME	COMMON	338480106	1247	88191	SH	DEFINED	17

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FLAH & CRUM/CLAYMORE PFD S I C COMMON	338478100	1623	92983 SH	DEFINED	15
FLAH & CRUM/CLAYMORE PFD S I C COMMON	338478100	3470	198752 SH	DEFINED	17
FLAH & CRUM/CLAYMORE TOT RET CE COMMON	338479108	2556	136682 SH	DEFINED	17
FLAMEL TECHNOLOGIES ADR	338488109	1290	247613 SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	339041105	60	2016 SH	DEFINED	15
FLEXSTEEL INDS	339382103	16	1179 SH	DEFINED	15
FLEXTRONICS INTL LTD	Y2573F102	22555	3984898 SH	DEFINED	1
FLEXTRONICS INTL LTD	Y2573F102	471	83222 SH	DEFINED	11
FLEXTRONICS INTL LTD	Y2573F102	36	6400 SH	DEFINED	14
FLEXTRONICS INTL LTD	Y2573F102	42354	7483051 SH	DEFINED	15
FLEXTRONICS INTL LTD	Y2573F102	1673	295567 SH	DEFINED	16
FLEXTRONICS INTL LTD	Y2573F102	1435	253481 SH	DEFINED	17
FLEXTRONICS INTL LTD	Y2573F102	28	5000 SH	DEFINED	5
FLIR SYSTEMS INC	302445101	2292	91413 SH	DEFINED	1
FLIR SYSTEMS INC	302445101	456	18200 SH	DEFINED	11
FLIR SYSTEMS INC	302445101	1543	61548 SH	DEFINED	15
FLIR SYSTEMS INC	302445101	7	286 SH	DEFINED	16
FLIR SYSTEMS INC	302445101	68	2700 SH	DEFINED	18
FLIR SYSTEMS INC	302445101	63	2500 SH	DEFINED	5
FLOTEK INDUSTRIES INC	343389102	143	14312 SH	DEFINED	15
FLOW INTL CORP	343468104	74	21208 SH	DEFINED	15
FLOWERS FOODS INC	343498101	298	15700 SH	DEFINED	15
FLOWERS FOODS INC	343498101	11	569 SH	DEFINED	16
FLOWERS FOODS INC	343498101	968	51014 SH	DEFINED	17
FLOWSERVE CORPORATION	34354P105	49600	499395 SH	DEFINED	1
FLOWSERVE CORPORATION	34354P105	626	6300 SH	DEFINED	11
FLOWSERVE CORPORATION	34354P105	5	50 SH	DEFINED	14
FLOWSERVE CORPORATION	34354P105	29997	302027 SH	DEFINED	15
FLOWSERVE CORPORATION	34354P105	14	138 SH	DEFINED	16
FLOWSERVE CORPORATION	34354P105	328	3300 SH	DEFINED	5
FLUOR CORP	343412102	13743	273487 SH	DEFINED	1
FLUOR CORP	343412102	538	10700 SH	DEFINED	1,
FLUOR CORP	343412102	1000	19902 SH	DEFINED	11
FLUOR CORP	343412102	4868	96883 SH	DEFINED	14
FLUOR CORP	343412102	2636	52460 SH	DEFINED	15
FLUOR CORP	343412102	37	745 SH	DEFINED	16
FLUOR CORP	343412102	3260	64882 SH	DEFINED	3
FLUOR CORP	343412102	442	8790 SH	DEFINED	5
FLUOR CORP	343412102	1271	25300 SH	DEFINED	6
FLUOR CVT BOND ENHD TRST 144A	21255CAA9	21227	10000000 SH	DEFINED	1
FLUSHING FINANCIAL CORP	343873105	309	24429 SH	DEFINED	15
FLUSHING FINANCIAL CORP	343873105	68	5345 SH	DEFINED	3
FMC CORP	302491303	19496	226590 SH	DEFINED	1
FMC CORP	302491303	697	8100 SH	DEFINED	11
FMC CORP	302491303	283	3286 SH	DEFINED	14
FMC CORP	302491303	6417	74582 SH	DEFINED	15
FMC CORP	302491303	15	179 SH	DEFINED	16
FMC CORP	302491303	2630	30571 SH	DEFINED	3
FMC CORP	302491303	1844	21430 SH	DEFINED	6,
FMC TECHNOLOGIES COM	30249U101	49878	954968 SH	DEFINED	1
FMC TECHNOLOGIES COM	30249U101	1438	27524 SH	DEFINED	11
FMC TECHNOLOGIES COM	30249U101	10509	201212 SH	DEFINED	15
FMC TECHNOLOGIES COM	30249U101	20	385 SH	DEFINED	16
FMC TECHNOLOGIES COM	30249U101	57	1094 SH	DEFINED	3
FMC TECHNOLOGIES COM	30249U101	460	8800 SH	DEFINED	5
FMC TECHNOLOGIES COM	30249U101	2388	45714 SH	DEFINED	9,
FNB CORP/PA	302520101	4027	356017 SH	DEFINED	15
FNB CORP/PA	302520101	9	791 SH	DEFINED	16
FNB CORP/PA	302520101	97	8605 SH	DEFINED	3
FOCUS MEDIA HOLDING-ADR	34415V109	4236	217360 SH	DEFINED	15
FOMENTO ECONOMICO MEX SAB ADR	344419106	232038	3328617 SH	DEFINED	1
FOMENTO ECONOMICO MEX SAB ADR	344419106	6167	88462 SH	DEFINED	15

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FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	9790	140435	SH	DEFINED	2,
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	42	600	SH	DEFINED	3
FOOT LOCKER INC	COMMON	344849104	38229	1603563	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	2634	110500	SH	DEFINED	1,
FOOT LOCKER INC	COMMON	344849104	1834	76932	SH	DEFINED	15
FOOT LOCKER INC	COMMON	344849104	26	1107	SH	DEFINED	16
FOOT LOCKER INC	COMMON	344849104	659	27634	SH	DEFINED	17
FOOT LOCKER INC	COMMON	344849104	63	2662	SH	DEFINED	3
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	2629	1834000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	9895	919588	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	4336	402958	SH	DEFINED	11
FORD MOTOR COMPANY	COMMON	345370860	7812	726003	SH	DEFINED	14
FORD MOTOR COMPANY	COMMON	345370860	8726	811008	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	547	50867	SH	DEFINED	16
FORD MOTOR COMPANY	COMMON	345370860	99	9247	SH	DEFINED	17
FORD MOTOR COMPANY	COMMON	345370860	10945	1017236	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	1293	120200	SH	DEFINED	5
FORD MOTOR COMPANY	COMMON	345370860	788	73200	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	252	23464	SH	DEFINED	9,
FOREST CITY ENTERPRISES CL A	COMMON	345550107	34	2840	SH	DEFINED	15
FOREST CITY ENTERPRISES CL A	COMMON	345550107	1	110	SH	DEFINED	3
FOREST CITY ENTERPRISES CL B	COMMON	345550305	14	1140	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	64811	2141796	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	466	15400	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	7713	254900	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	947	31300	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	950	31400	SH	DEFINED	11
FOREST LABORATORIES INC	COMMON	345838106	1598	52803	SH	DEFINED	13
FOREST LABORATORIES INC	COMMON	345838106	93	3083	SH	DEFINED	14
FOREST LABORATORIES INC	COMMON	345838106	13237	437454	SH	DEFINED	15
FOREST LABORATORIES INC	COMMON	345838106	36	1182	SH	DEFINED	16
FOREST LABORATORIES INC	COMMON	345838106	1766	58365	SH	DEFINED	17
FOREST LABORATORIES INC	COMMON	345838106	378	12500	SH	DEFINED	18
FOREST LABORATORIES INC	COMMON	345838106	6	210	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	3438	113600	SH	DEFINED	3,
FOREST LABORATORIES INC	COMMON	345838106	1084	35831	SH	DEFINED	5
FOREST LABORATORIES INC	COMMON	345838106	17463	577100	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	938	31000	SH	DEFINED	7,
FOREST LABORATORIES INC	COMMON	345838106	1770	58500	SH	DEFINED	8,
FOREST LABORATORIES INC	COMMON	345838106	738	24400	SH	DEFINED	9
FOREST OIL CORP	COMMON	346091705	9369	691471	SH	DEFINED	1
FOREST OIL CORP	COMMON	346091705	128	9478	SH	DEFINED	15
FOREST OIL CORP	COMMON	346091705	5	381	SH	DEFINED	16
FOREST OIL CORP	COMMON	346091705	337	24865	SH	DEFINED	17
FOREST OIL CORP	COMMON	346091705	136	10000	SH	DEFINED	2
FOREST OIL CORP	COMMON	346091705	2033	150000	SH	DEFINED	3
FOREST OIL CORP	COMMON	346091705	927	68440	SH	DEFINED	6,
FORESTAR GROUP INC	COMMON	346233109	6672	440980	SH	DEFINED	1
FORESTAR GROUP INC	COMMON	346233109	608	40167	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	4353	860224	SH	DEFINED	1
FORMFACTOR INC	COMMON	346375108	202	39866	SH	DEFINED	15
FORMFACTOR INC	COMMON	346375108	422	83400	SH	DEFINED	3,
FORRESTER RESEARCH INC	COMMON	346563109	611	18014	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	16862	773119	SH	DEFINED	1
FORTINET INC	COMMON	34959E109	1370	62807	SH	DEFINED	12
FORTINET INC	COMMON	34959E109	2171	99558	SH	DEFINED	15
FORTINET INC	COMMON	34959E109	9	426	SH	DEFINED	17
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	416	123195	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	38	11379	SH	DEFINED	16
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	30	9002	SH	DEFINED	3
FORTUNA SILVER MINES INC	COMMON	349915108	82	14909	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	2006	117790	SH	DEFINED	1

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FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	576	33800	SH	DEFINED	1,
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	9	516	SH	DEFINED	14
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	333	19559	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	15	890	SH	DEFINED	16
FORTUNE BRANDS HOME & SECURITY	COMMON	34964C106	790	46371	SH	DEFINED	17
FORWARD AIR CORP	COMMON	349853101	27822	868083	SH	DEFINED	1
FORWARD AIR CORP	COMMON	349853101	600	18711	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	325	4100	SH	DEFINED	1
FOSSIL INC	COMMON	349882100	484	6100	SH	DEFINED	11
FOSSIL INC	COMMON	349882100	51453	648346	SH	DEFINED	15
FOSSIL INC	COMMON	349882100	1995	25136	SH	DEFINED	16
FOSSIL INC	COMMON	349882100	674	8488	SH	DEFINED	17
FOSSIL INC	COMMON	349882100	62	785	SH	DEFINED	3
FOSSIL INC	COMMON	349882100	206	2600	SH	DEFINED	5
FOSTER (LB) CO -CL A	COMMON	350060109	470	16600	SH	DEFINED	1
FOSTER (LB) CO -CL A	COMMON	350060109	228	8051	SH	DEFINED	15
FOSTER (LB) CO -CL A	COMMON	350060109	226	8000	SH	DEFINED	3,
FOSTER WHEELER AG	COMMON	H27178104	164072	8572221	SH	DEFINED	1
FOSTER WHEELER AG	COMMON	H27178104	1545	80721	SH	DEFINED	15
FOSTER WHEELER AG	COMMON	H27178104	10	509	SH	DEFINED	16
FOSTER WHEELER AG	COMMON	H27178104	4	200	SH	DEFINED	3
FOX CHASE BANCORP INC	COMMON	35137T108	88	7006	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	13	855	SH	DEFINED	14
FRANCE TELECOM SA ADR	COMMON	35177Q105	640	40878	SH	DEFINED	15
FRANCE TELECOM SA ADR	COMMON	35177Q105	5	304	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	15365	404367	SH	DEFINED	1
FRANCO-NEVADA CORP	COMMON	351858105	551	14500	SH	DEFINED	11
FRANCO-NEVADA CORP	COMMON	351858105	688	18116	SH	DEFINED	15
FRANCO-NEVADA CORP	COMMON	351858105	5185	136450	SH	DEFINED	2
FRANCO-NEVADA CORP	COMMON	351858105	194	5100	SH	DEFINED	3
FRANCO-NEVADA CORP	COMMON	351858105	239	6300	SH	DEFINED	5
FRANCO-NEVADA CORP	COMMON	351858105	408	10749	SH	DEFINED	9
FRANCO-NEVADA CORP	COMMON	351858105	408	10749	SH	DEFINED	9,
FRANKLIN ELECTRIC CO INC	COMMON	353514102	1106	25400	SH	DEFINED	1
FRANKLIN ELECTRIC CO INC	COMMON	353514102	26687	612639	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COMMON	353514102	139	3200	SH	DEFINED	3,
FRANKLIN RESOURCES INC	COMMON	354613101	4238	44123	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	461	4800	SH	DEFINED	1,
FRANKLIN RESOURCES INC	COMMON	354613101	1682	17508	SH	DEFINED	11
FRANKLIN RESOURCES INC	COMMON	354613101	48	500	SH	DEFINED	13
FRANKLIN RESOURCES INC	COMMON	354613101	113	1181	SH	DEFINED	14
FRANKLIN RESOURCES INC	COMMON	354613101	4759	49541	SH	DEFINED	15
FRANKLIN RESOURCES INC	COMMON	354613101	42	438	SH	DEFINED	16
FRANKLIN RESOURCES INC	COMMON	354613101	738	7680	SH	DEFINED	17
FRANKLIN RESOURCES INC	COMMON	354613101	81	842	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	534	5563	SH	DEFINED	5
FRANKLIN RESOURCES INC	COMMON	354613101	3853	40108	SH	DEFINED	6
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1232	123800	SH	DEFINED	1
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	520	52268	SH	DEFINED	14
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	879	88344	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	60	6045	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	966	73496	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	9068	690079	SH	DEFINED	17
FRED'S INC	COMMON	356108100	982	67326	SH	DEFINED	15
FRED'S INC	COMMON	356108100	158	10832	SH	DEFINED	17
FREEPORT-MCMORAN COPPER	COMMON	35671D857	82505	2242596	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	4006	108900	SH	DEFINED	1,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1218	33100	SH	DEFINED	1,
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3969	107872	SH	DEFINED	11
FREEPORT-MCMORAN COPPER	COMMON	35671D857	16462	447458	SH	DEFINED	14
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3606	98028	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COMMON	35671D857	84	2284	SH	DEFINED	15

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FREEMPORT-MCMORAN COPPER	COMMON	35671D857	87	2376	SH	DEFINED	16
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	632	17174	SH	DEFINED	17
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	11768	319862	SH	DEFINED	3
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4422	120200	SH	DEFINED	3,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	998	27140	SH	DEFINED	4
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1970	53538	SH	DEFINED	5
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	5093	138443	SH	DEFINED	6
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1210	32900	SH	DEFINED	7,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1446	39300	SH	DEFINED	8,
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	492	13364	SH	DEFINED	9
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	492	13364	SH	DEFINED	9,
FREESCALE SEMICONDUCTOR HOLD	COMMON	G3727Q101	9	680	SH	DEFINED	17
FREIGHTCAR AMERICA INC	COMMON	357023100	225	10745	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COMMON	357023100	104	4945	SH	DEFINED	3
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	15839	232988	SH	DEFINED	1
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	302	4445	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	6394	255661	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	150	5984	SH	DEFINED	16
FRESH MARKET INC/THE	COMMON	35804H106	674	16885	SH	DEFINED	15
FRESH MARKET INC/THE	COMMON	35804H106	100	2500	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2462	478012	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	591	114851	SH	DEFINED	11
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	9	1694	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	670	130083	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	23	4506	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	481	93379	SH	DEFINED	17
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	45	8800	SH	DEFINED	18
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	60	11682	SH	DEFINED	3
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	59	11372	SH	DEFINED	5
FRONTLINE LTD	COMMON	G3682E127	33	7667	SH	DEFINED	15
FRONTLINE LTD	COMMON	G3682E127	1	185	SH	DEFINED	16
FRONTLINE LTD	COMMON	G3682E127	103	23305	SH	DEFINED	17
FROZEN FOOD EXPRESS INDS	COMMON	359360104	5	4157	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	987	91174	SH	DEFINED	15
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	1393	128665	SH	DEFINED	17
FTI CONSULTING CVT 3.75 07-15-	CONVERT	302941AB5	689	500000	SH	DEFINED	1
FTI CONSULTING INC	COMMON	302941109	1024	24140	SH	DEFINED	15
FTI CONSULTING INC	COMMON	302941109	11	265	SH	DEFINED	16
FTI CONSULTING INC	COMMON	302941109	206	4849	SH	DEFINED	17
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	5108	309737	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	11	637	SH	DEFINED	16
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	101	6125	SH	DEFINED	3
FUEL TECH INC	COMMON	359523107	7	1000	SH	DEFINED	14
FUEL TECH INC	COMMON	359523107	64	9675	SH	DEFINED	3
FUELCELL ENERGY INC	COMMON	35952H106	1089	1248879	SH	DEFINED	15
FUELCELL ENERGY INC	COMMON	35952H106	10	11432	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	285	29100	SH	DEFINED	1
FULTON FIN CORP	COMMON	360271100	2111	215149	SH	DEFINED	15
FULTON FIN CORP	COMMON	360271100	12	1242	SH	DEFINED	16
FULTON FIN CORP	COMMON	360271100	76	7700	SH	DEFINED	3,
FURIEX PHARMACEUTICALS	COMMON	36106P101	78	4685	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	108	17191	SH	DEFINED	15
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	3
FURNITURE BRANDS INTL INC	COMMON	360921100	123	100197	SH	DEFINED	15
FUSHI COPPERWELD INC.	COMMON	36113E107	628	83505	SH	DEFINED	15
FUSION-IO INC	COMMON	36112J107	353	14600	SH	DEFINED	1
G & K SERVICES INC CL A	COMMON	361268105	1311	45037	SH	DEFINED	15
G & K SERVICES INC CL A	COMMON	361268105	36	1241	SH	DEFINED	17
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	11252	729687	SH	DEFINED	17
GABELLI EQUITY TRUST CEF	COMMON	362397101	4585	918830	SH	DEFINED	17
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	11	1497	SH	DEFINED	17
GABELLUI GLOBAL GOLD NATURAL R	COMMON	36465A109	11980	849033	SH	DEFINED	17



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GAFISA SA-ADR	COMMON	362607301	15	3204	SH	DEFINED	15
GAFISA SA-ADR	COMMON	362607301	197	42811	SH	DEFINED	17
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	159	23800	SH	DEFINED	1
GAIN CAPITAL HOLDINGS INC	COMMON	36268W100	88	13200	SH	DEFINED	3,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	19165	573116	SH	DEFINED	11
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	50	1483	SH	DEFINED	11
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	859	25698	SH	DEFINED	15
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	16	472	SH	DEFINED	16
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	168	5028	SH	DEFINED	6
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	1898	56768	SH	DEFINED	6,
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	73	2183	SH	DEFINED	9
GAMCO INVESTORS INC-A	COMMON	361438104	80	1835	SH	DEFINED	15
GAMCO INVESTORS INC-A	COMMON	361438104	55	1271	SH	DEFINED	17
GAMCO NAT RES GOLD & INCOME TR	COMMON	36465E101	3721	276850	SH	DEFINED	17
GAMESTOP CORP-CLASS A	COMMON	36467W109	96224	3987715	SH	DEFINED	1
GAMESTOP CORP-CLASS A	COMMON	36467W109	647	26800	SH	DEFINED	1,
GAMESTOP CORP-CLASS A	COMMON	36467W109	391	16200	SH	DEFINED	11
GAMESTOP CORP-CLASS A	COMMON	36467W109	237	9820	SH	DEFINED	14
GAMESTOP CORP-CLASS A	COMMON	36467W109	1506	62394	SH	DEFINED	15
GAMESTOP CORP-CLASS A	COMMON	36467W109	40	1652	SH	DEFINED	16
GAMESTOP CORP-CLASS A	COMMON	36467W109	2963	122781	SH	DEFINED	3
GANNETT CO	COMMON	364730101	2338	174866	SH	DEFINED	1
GANNETT CO	COMMON	364730101	5247	392423	SH	DEFINED	15
GANNETT CO	COMMON	364730101	43	3205	SH	DEFINED	16
GANNETT CO	COMMON	364730101	2187	163566	SH	DEFINED	17
GANNETT CO	COMMON	364730101	7	500	SH	DEFINED	3
GAP INC	COMMON	364760108	7822	421684	SH	DEFINED	1
GAP INC	COMMON	364760108	1849	99700	SH	DEFINED	1,
GAP INC	COMMON	364760108	811	43733	SH	DEFINED	11
GAP INC	COMMON	364760108	53	2877	SH	DEFINED	13
GAP INC	COMMON	364760108	28	1524	SH	DEFINED	14
GAP INC	COMMON	364760108	2824	152214	SH	DEFINED	15
GAP INC	COMMON	364760108	47	2529	SH	DEFINED	16
GAP INC	COMMON	364760108	9	476	SH	DEFINED	3
GAP INC	COMMON	364760108	750	40408	SH	DEFINED	4
GAP INC	COMMON	364760108	398	21429	SH	DEFINED	5
GAP INC	COMMON	364760108	4900	264144	SH	DEFINED	6
GAP INC	COMMON	364760108	306	16500	SH	DEFINED	8,
GARDNER DENVER INC	COMMON	365558105	81142	1052966	SH	DEFINED	1
GARDNER DENVER INC	COMMON	365558105	5336	69242	SH	DEFINED	15
GARDNER DENVER INC	COMMON	365558105	9	111	SH	DEFINED	16
GARDNER DENVER INC	COMMON	365558105	911	11818	SH	DEFINED	17
GARDNER DENVER INC	COMMON	365558105	40	520	SH	DEFINED	3
GARDNER DENVER INC	COMMON	365558105	1592	20664	SH	DEFINED	6,
GARMIN LTD	COMMON	H2906T109	28402	713434	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	3057	76800	SH	DEFINED	1,
GARMIN LTD	COMMON	H2906T109	529	13281	SH	DEFINED	11
GARMIN LTD	COMMON	H2906T109	60	1500	SH	DEFINED	13
GARMIN LTD	COMMON	H2906T109	79955	2008405	SH	DEFINED	15
GARMIN LTD	COMMON	H2906T109	3127	78555	SH	DEFINED	16
GARMIN LTD	COMMON	H2906T109	1732	43496	SH	DEFINED	17
GARMIN LTD	COMMON	H2906T109	223	5600	SH	DEFINED	18
GARMIN LTD	COMMON	H2906T109	10	250	SH	DEFINED	3
GARMIN LTD	COMMON	H2906T109	2496	62700	SH	DEFINED	6
GARTNER GROUP INC	COMMON	366651107	11373	327080	SH	DEFINED	1
GARTNER GROUP INC	COMMON	366651107	2690	77379	SH	DEFINED	15
GARTNER GROUP INC	COMMON	366651107	83	2397	SH	DEFINED	3
GASTAR EXPLORATION	COMMON	367299203	122	38435	SH	DEFINED	15
GATX CORP	COMMON	361448103	381	8719	SH	DEFINED	15
GATX CORP	COMMON	361448103	15	353	SH	DEFINED	16
GATX CORP	COMMON	361448103	17	388	SH	DEFINED	3
GAYLORD ENTERTAINMENT CO	COMMON	367905106	528	21873	SH	DEFINED	15

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GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	46883	42142000	SH	DEFINED	1
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	111	100000	SH	DEFINED	15
GAZIT GLOBE LIMITED	COMMON	M4793C102	24	2571	SH	DEFINED	15
GDL FUND CEF	COMMON	361570104	700	59299	SH	DEFINED	17
GELACHER & CO INC	COMMON	377341102	111	66005	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	616	10415	SH	DEFINED	15
GEN PROBE INC	COMMON	36866T103	96	1625	SH	DEFINED	3
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	969	143304	SH	DEFINED	15
GENCORP INC	COMMON	368682100	1279	240400	SH	DEFINED	1
GENCORP INC	COMMON	368682100	423	79572	SH	DEFINED	15
GENCORP INC	COMMON	368682100	343	64400	SH	DEFINED	3,
GENERAC HOLDINGS INC	COMMON	368736104	7703	274797	SH	DEFINED	1
GENERAC HOLDINGS INC	COMMON	368736104	34887	1244645	SH	DEFINED	1,
GENERAC HOLDINGS INC	COMMON	368736104	221	7897	SH	DEFINED	11
GENERAC HOLDINGS INC	COMMON	368736104	1193	42560	SH	DEFINED	15
GENERAC HOLDINGS INC	COMMON	368736104	7150	255082	SH	DEFINED	2
GENERAC HOLDINGS INC	COMMON	368736104	362	12900	SH	DEFINED	3,
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	43	1746	SH	DEFINED	17
GENERAL CABLE CORP	COMMON	369300108	2360	94350	SH	DEFINED	14
GENERAL CABLE CORP	COMMON	369300108	1259	50331	SH	DEFINED	15
GENERAL CABLE CORP	COMMON	369300108	10	419	SH	DEFINED	16
GENERAL CABLE CORP	COMMON	369300108	767	30650	SH	DEFINED	3
GENERAL CABLE CORP 0.875 11-15	CONVERT	369300AD0	2990	3250000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	2366	2500000	SH	DEFINED	1
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	95	100000	SH	DEFINED	15
GENERAL COMMUNICATION CL A	COMMON	369385109	1944	198592	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	139666	2103091	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	2331	35104	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	10112	152263	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	1318	19845	SH	DEFINED	14
GENERAL DYNAMICS CORP	COMMON	369550108	10551	158873	SH	DEFINED	15
GENERAL DYNAMICS CORP	COMMON	369550108	139	2098	SH	DEFINED	16
GENERAL DYNAMICS CORP	COMMON	369550108	16068	241955	SH	DEFINED	17
GENERAL DYNAMICS CORP	COMMON	369550108	982	14787	SH	DEFINED	3
GENERAL DYNAMICS CORP	COMMON	369550108	835	12570	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	1331788	74360030	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	14152	790200	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	2081	116200	SH	DEFINED	1,
GENERAL ELECTRIC CO	COMMON	369604103	21608	1206472	SH	DEFINED	11
GENERAL ELECTRIC CO	COMMON	369604103	2764	154347	SH	DEFINED	13
GENERAL ELECTRIC CO	COMMON	369604103	59286	3310198	SH	DEFINED	14
GENERAL ELECTRIC CO	COMMON	369604103	27674	1545171	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	111	6206	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	1269	70830	SH	DEFINED	16
GENERAL ELECTRIC CO	COMMON	369604103	46641	2604211	SH	DEFINED	17
GENERAL ELECTRIC CO	COMMON	369604103	906	50600	SH	DEFINED	18
GENERAL ELECTRIC CO	COMMON	369604103	43513	2429552	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	7556	421900	SH	DEFINED	3,
GENERAL ELECTRIC CO	COMMON	369604103	7779	434361	SH	DEFINED	5
GENERAL ELECTRIC CO	COMMON	369604103	46924	2620005	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	2067	115400	SH	DEFINED	7,
GENERAL ELECTRIC CO	COMMON	369604103	3281	183200	SH	DEFINED	8,
GENERAL GROWTH PROPERTIES	COMMON	370023103	127009	8456024	SH	DEFINED	1
GENERAL GROWTH PROPERTIES	COMMON	370023103	748	49773	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	2233	148637	SH	DEFINED	11
GENERAL GROWTH PROPERTIES	COMMON	370023103	260	17333	SH	DEFINED	14
GENERAL GROWTH PROPERTIES	COMMON	370023103	444	29587	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	527	35096	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COMMON	370023103	17	1117	SH	DEFINED	16
GENERAL GROWTH PROPERTIES	COMMON	370023103	484	32213	SH	DEFINED	17
GENERAL GROWTH PROPERTIES	COMMON	370023103	2443	162641	SH	DEFINED	18
GENERAL GROWTH PROPERTIES	COMMON	370023103	572	38104	SH	DEFINED	2,

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GENERAL GROWTH PROPERTIES	COMMON	370023103	3	198	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	8051	536000	SH	DEFINED	3,
GENERAL GROWTH PROPERTIES	COMMON	370023103	1317	87700	SH	DEFINED	6,
GENERAL MILLS INC	COMMON	370334104	144200	3568415	SH	DEFINED	1
GENERAL MILLS INC	COMMON	370334104	2961	73270	SH	DEFINED	11
GENERAL MILLS INC	COMMON	370334104	44	1100	SH	DEFINED	13
GENERAL MILLS INC	COMMON	370334104	3670	90818	SH	DEFINED	14
GENERAL MILLS INC	COMMON	370334104	24712	611536	SH	DEFINED	15
GENERAL MILLS INC	COMMON	370334104	110	2731	SH	DEFINED	16
GENERAL MILLS INC	COMMON	370334104	20664	511357	SH	DEFINED	17
GENERAL MILLS INC	COMMON	370334104	2251	55702	SH	DEFINED	3
GENERAL MILLS INC	COMMON	370334104	1064	26328	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	214191	10566889	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	1780	87800	SH	DEFINED	11
GENERAL MOTORS CO	COMMON	37045V100	515	25400	SH	DEFINED	13
GENERAL MOTORS CO	COMMON	37045V100	0	23	SH	DEFINED	14
GENERAL MOTORS CO	COMMON	37045V100	6614	326315	SH	DEFINED	15
GENERAL MOTORS CO	COMMON	37045V100	75	3715	SH	DEFINED	16
GENERAL MOTORS CO	COMMON	37045V100	290	14330	SH	DEFINED	17
GENERAL MOTORS CO	COMMON	37045V100	1103	54400	SH	DEFINED	18
GENERAL MOTORS CO	COMMON	37045V100	4048	199700	SH	DEFINED	2
GENERAL MOTORS CO	COMMON	37045V100	15	755	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	448	22102	SH	DEFINED	5
GENERAL MOTORS CO	COMMON	37045V100	25210	1243730	SH	DEFINED	6
GENERAL MOTORS CO	COMMON	37045V100	80	3957	SH	DEFINED	8,
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1281	109186	SH	DEFINED	1
GENERAL MOTORS-CW16 WT	COMMON	37045V118	0	21	SH	DEFINED	14
GENERAL MOTORS-CW16 WT	COMMON	37045V118	1	85	SH	DEFINED	3
GENERAL MOTORS-CW16 WT	COMMON	37045V118	64	5456	SH	DEFINED	5
GENERAL MOTORS-CW16 WT	COMMON	37045V118	6023	513460	SH	DEFINED	6
GENERAL MOTORS-CW16 WT	COMMON	37045V118	42	3598	SH	DEFINED	8,
GENERAL MOTORS-CW19 WT	COMMON	37045V126	854	109186	SH	DEFINED	1
GENERAL MOTORS-CW19 WT	COMMON	37045V126	0	21	SH	DEFINED	14
GENERAL MOTORS-CW19 WT	COMMON	37045V126	1	85	SH	DEFINED	3
GENERAL MOTORS-CW19 WT	COMMON	37045V126	43	5456	SH	DEFINED	5
GENERAL MOTORS-CW19 WT	COMMON	37045V126	9965	1274309	SH	DEFINED	6
GENERAL MOTORS-CW19 WT	COMMON	37045V126	28	3598	SH	DEFINED	8,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	10116	295350	SH	DEFINED	1
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	274	8000	SH	DEFINED	15
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	1615	47150	SH	DEFINED	5
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	47013	1372650	SH	DEFINED	6
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	4110	120000	SH	DEFINED	6,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	305	8900	SH	DEFINED	9
GENERAL STEEL HOLDINGS INC	COMMON	370853103	148	149475	SH	DEFINED	15
GENESCO INC	COMMON	371532102	26887	435483	SH	DEFINED	1
GENESCO INC	COMMON	371532102	3272	52993	SH	DEFINED	15
GENESCO INC	COMMON	371532102	183	2968	SH	DEFINED	17
GENESCO INC	COMMON	371532102	89	1440	SH	DEFINED	3
GENESCO INC	COMMON	371532102	1988	32204	SH	DEFINED	6,
GENESE & WYOMING CL A	COMMON	371559105	689	11372	SH	DEFINED	15
GENESE & WYOMING CL A	COMMON	371559105	250	4119	SH	DEFINED	17
GENESE & WYOMING CL A	COMMON	371559105	274	4525	SH	DEFINED	3
GENIE ENERGY LTD-B	COMMON	372284208	75	9500	SH	DEFINED	1
GENIE ENERGY LTD-B	COMMON	372284208	100	12660	SH	DEFINED	15
GENIE ENERGY LTD-B	COMMON	372284208	21	2700	SH	DEFINED	3,
GENON ENERGY INC	COMMON	37244E107	607	232588	SH	DEFINED	15
GENON ENERGY INC	COMMON	37244E107	25	9493	SH	DEFINED	16
GENON ENERGY INC	COMMON	37244E107	55	21101	SH	DEFINED	17
GENPACT LTD	COMMON	G3922B107	24703	1652361	SH	DEFINED	1
GENPACT LTD	COMMON	G3922B107	1491	99748	SH	DEFINED	12
GENPACT LTD	COMMON	G3922B107	916	61247	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	64331	2174070	SH	DEFINED	1

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GENTEX CORP	COMMON	371901109	423	14296	SH	DEFINED	15
GENTEX CORP	COMMON	371901109	8	283	SH	DEFINED	16
GENTEX CORP	COMMON	371901109	491	16578	SH	DEFINED	17
GENTIVA HEALTH SERVICES	COMMON	37247A102	3001	444597	SH	DEFINED	1
GENTIVA HEALTH SERVICES	COMMON	37247A102	548	81244	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COMMON	37247A102	305	45197	SH	DEFINED	6,
GENUINE PARTS CO	COMMON	372460105	6284	102680	SH	DEFINED	1,
GENUINE PARTS CO	COMMON	372460105	1224	20000	SH	DEFINED	1,
GENUINE PARTS CO	COMMON	372460105	1099	17955	SH	DEFINED	11
GENUINE PARTS CO	COMMON	372460105	10197	166616	SH	DEFINED	15
GENUINE PARTS CO	COMMON	372460105	57	937	SH	DEFINED	16
GENUINE PARTS CO	COMMON	372460105	13	214	SH	DEFINED	17
GENUINE PARTS CO	COMMON	372460105	795	12998	SH	DEFINED	3
GENUINE PARTS CO	COMMON	372460105	435	7106	SH	DEFINED	5
GENUINE PARTS CO	COMMON	372460105	817	13357	SH	DEFINED	6
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2362	360657	SH	DEFINED	1
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	369	56300	SH	DEFINED	11
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1685	257318	SH	DEFINED	15
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	38	5871	SH	DEFINED	16
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	34	5262	SH	DEFINED	17
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	12	1779	SH	DEFINED	3
GEOEYE INC	COMMON	37250W108	13	600	SH	DEFINED	14
GEOEYE INC	COMMON	37250W108	311	14005	SH	DEFINED	15
GEOKINETICS INC	COMMON	372910307	26	12200	SH	DEFINED	15
GEORESOURCES INC	COMMON	372476101	2201	75093	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	127	6500	SH	DEFINED	1
GEORGIA GULF CORP	COMMON	373200302	506	25953	SH	DEFINED	15
GEORGIA GULF CORP	COMMON	373200302	168	8622	SH	DEFINED	17
GEORGIA GULF CORP	COMMON	373200302	51	2635	SH	DEFINED	3
GEORGIA GULF CORP	COMMON	373200302	33	1700	SH	DEFINED	3,
GERDAU SA ADR	COMMON	373737105	4897	627080	SH	DEFINED	15
GERMAN AMERICAN BANCORP INC	COMMON	373865104	17	925	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	858	61486	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	191	13701	SH	DEFINED	3
GEVO INC	COMMON	374396109	1542	245102	SH	DEFINED	15
GEVO INC	COMMON	374396109	28	4406	SH	DEFINED	16
GFI GROUP INC	COMMON	361652209	1024	248601	SH	DEFINED	15
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	1496	366601	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COMMON	374689107	2224	159345	SH	DEFINED	15
GIGAMEDIA LTD	COMMON	Y2711Y104	64	77459	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	183	7347	SH	DEFINED	15
G-III APPAREL GROUP LTD	COMMON	36237H101	17	692	SH	DEFINED	17
GILDAN ACTIVEWEAR INC	COMMON	375916103	248	13200	SH	DEFINED	11
GILDAN ACTIVEWEAR INC	COMMON	375916103	42	2236	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COMMON	375916103	1002	53400	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	289025	7061435	SH	DEFINED	1
GILEAD SCIENCES INC	COMMON	375558103	1465	35800	SH	DEFINED	1,
GILEAD SCIENCES INC	COMMON	375558103	450	11000	SH	DEFINED	10
GILEAD SCIENCES INC	COMMON	375558103	3603	88017	SH	DEFINED	11
GILEAD SCIENCES INC	COMMON	375558103	4581	111911	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	65	1600	SH	DEFINED	14
GILEAD SCIENCES INC	COMMON	375558103	334250	8166385	SH	DEFINED	15
GILEAD SCIENCES INC	COMMON	375558103	12421	303473	SH	DEFINED	16
GILEAD SCIENCES INC	COMMON	375558103	2288	55901	SH	DEFINED	17
GILEAD SCIENCES INC	COMMON	375558103	1046	25568	SH	DEFINED	2,
GILEAD SCIENCES INC	COMMON	375558103	712	17393	SH	DEFINED	3
GILEAD SCIENCES INC	COMMON	375558103	1254	30640	SH	DEFINED	5
GILEAD SCIENCES INC	COMMON	375558103	1711	41800	SH	DEFINED	6
GILEAD SCIENCES INC	COMMON	375558103	221	5400	SH	DEFINED	8,
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	2891	2500000	SH	DEFINED	1
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	3	3000	SH	DEFINED	3
GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	130330	114450000	SH	DEFINED	1

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GILEAD SCIENCES INC 1.625 CVT	CONVERT	375558AP8	114	100000	SH	DEFINED	15
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	34274	31300000	SH	DEFINED	1
GILEAD SCINCES 1.0 CVT 05-14	CONVERT	375558AN3	219	200000	SH	DEFINED	15
GLACIER BANCORP INC	COMMON	37637Q105	2436	202470	SH	DEFINED	15
GLADSTONE CAPITAL	COMMON	376535100	92	12100	SH	DEFINED	1
GLADSTONE CAPITAL	COMMON	376535100	12	1638	SH	DEFINED	17
GLADSTONE CAPITAL	COMMON	376535100	26	3400	SH	DEFINED	3,
GLADSTONE COMMERCIAL CORP	COMMON	376536108	102	5809	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	561	77200	SH	DEFINED	1
GLADSTONE INVESTMENT CORP	COMMON	376546107	72	9842	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COMMON	376546107	225	31000	SH	DEFINED	3,
GLATFELTER	COMMON	377316104	627	44400	SH	DEFINED	1
GLATFELTER	COMMON	377316104	1467	103912	SH	DEFINED	15
GLATFELTER	COMMON	377316104	160	11300	SH	DEFINED	3,
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	264043	5786617	SH	DEFINED	14
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1024	22450	SH	DEFINED	1
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	15923	348960	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	5163	113143	SH	DEFINED	17
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	76	1673	SH	DEFINED	3
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	9782	214378	SH	DEFINED	3,
GLIMCHER REALTY TRUST	COMMON	379302102	498	54099	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	191	42900	SH	DEFINED	1
GLOBAL CASH ACCESS LLC	COMMON	378967103	350	78627	SH	DEFINED	15
GLOBAL CASH ACCESS LLC	COMMON	378967103	99	22300	SH	DEFINED	3,
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	8532	1269700	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	58	8627	SH	DEFINED	1
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	759	62791	SH	DEFINED	15
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1142	94576	SH	DEFINED	17
GLOBAL INDEMNITY PLC	COMMON	G39319101	260	13113	SH	DEFINED	15
GLOBAL PARTNERS LP	COMMON	37946R109	3	150	SH	DEFINED	3
GLOBAL PAYMENTS INC	COMMON	37940X102	38	800	SH	DEFINED	14
GLOBAL PAYMENTS INC	COMMON	37940X102	765	16137	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP I	COMMON	37941P306	304	12784	SH	DEFINED	15
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	58	32208	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	537	110800	SH	DEFINED	1
GLOBAL SOURCES LIMITED	COMMON	G39300101	251	51850	SH	DEFINED	15
GLOBAL SOURCES LIMITED	COMMON	G39300101	185	38200	SH	DEFINED	3,
GLOBAL X ASEAN 40 ETF	COMMON	37950E648	202	14058	SH	DEFINED	15
GLOBAL X LITHIUM ETF	COMMON	37950E762	14	1000	SH	DEFINED	14
GLOBE SPECIALTY METALS INC	COMMON	37954N206	155	11540	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COMMON	37954N206	63	4700	SH	DEFINED	3
GLOBECOMM SYSTEMS INC	COMMON	37956X103	226	16546	SH	DEFINED	15
GMX RESOURCES INC	COMMON	38011M108	40	32040	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	22465	775996	SH	DEFINED	1
GNC HOLDINGS INC CL A	COMMON	36191G107	235	8111	SH	DEFINED	15
GNC HOLDINGS INC CL A	COMMON	36191G107	38	1306	SH	DEFINED	17
GNC HOLDINGS INC CL A	COMMON	36191G107	56	1939	SH	DEFINED	3
GNC HOLDINGS INC CL A	COMMON	36191G107	2268	78336	SH	DEFINED	6,
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	82	12361	SH	DEFINED	17
GOLAR LNG LTD	COMMON	G9456A100	932	20960	SH	DEFINED	15
GOLAR LNG LTD	COMMON	G9456A100	196	4400	SH	DEFINED	3,
GOLD FIELDS LTD ADR	COMMON	38059T106	15912	1043412	SH	DEFINED	1
GOLD FIELDS LTD ADR	COMMON	38059T106	5172	339126	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	340	22283	SH	DEFINED	17
GOLD FIELDS LTD ADR	COMMON	38059T106	404	26480	SH	DEFINED	9
GOLD FIELDS LTD ADR	COMMON	38059T106	404	26480	SH	DEFINED	9,
GOLD RESOURCE CORP	COMMON	38068T105	471	22178	SH	DEFINED	3
GOLDCORP INC	COMMON	380956409	4065	91766	SH	DEFINED	11
GOLDCORP INC	COMMON	380956409	3851	86929	SH	DEFINED	15
GOLDCORP INC	COMMON	380956409	3	65	SH	DEFINED	16
GOLDCORP INC	COMMON	380956409	1205	27200	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	1819	41053	SH	DEFINED	2,

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GOLDCORP INC	COMMON	380956409	1152	26000	SH	DEFINED	5
GOLDCORP INC	COMMON	380956409	811	18300	SH	DEFINED	6
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	11626	9500000	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	214154	4839639	SH	DEFINED	1
GOLDCORP INC-US\$	COMMON	380956409	310	7000	SH	DEFINED	14
GOLDCORP INC-US\$	COMMON	380956409	433	9796	SH	DEFINED	17
GOLDCORP INC-US\$	COMMON	380956409	866	19571	SH	DEFINED	9
GOLDCORP INC-US\$	COMMON	380956409	866	19571	SH	DEFINED	9,
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	10	5974	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	147069	1626335	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4952	54765	SH	DEFINED	11
GOLDMAN SACHS GROUP INC	COMMON	38141G104	269	2975	SH	DEFINED	14
GOLDMAN SACHS GROUP INC	COMMON	38141G104	6154	68051	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COMMON	38141G104	252	2787	SH	DEFINED	16
GOLDMAN SACHS GROUP INC	COMMON	38141G104	682	7544	SH	DEFINED	17
GOLDMAN SACHS GROUP INC	COMMON	38141G104	254	2810	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	511	5651	SH	DEFINED	4
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1474	16300	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3966	43856	SH	DEFINED	6
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	62026	70000000	SH	DEFINED	1
GOLUB CAPITAL BDC INC	COMMON	38173M102	1263	81454	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COMMON	38173M102	16	1042	SH	DEFINED	16
GOLUB CAPITAL BDC INC	COMMON	38173M102	21	1346	SH	DEFINED	17
GOODRICH CORPORATION	COMMON	382388106	2911	23536	SH	DEFINED	1
GOODRICH CORPORATION	COMMON	382388106	1750	14150	SH	DEFINED	11
GOODRICH CORPORATION	COMMON	382388106	482	3900	SH	DEFINED	14
GOODRICH CORPORATION	COMMON	382388106	3876	31337	SH	DEFINED	15
GOODRICH CORPORATION	COMMON	382388106	53	425	SH	DEFINED	16
GOODRICH CORPORATION	COMMON	382388106	73	587	SH	DEFINED	17
GOODRICH CORPORATION	COMMON	382388106	111	900	SH	DEFINED	3
GOODRICH CORPORATION	COMMON	382388106	371	3000	SH	DEFINED	5
GOODRICH CORPORATION	COMMON	382388106	482	3900	SH	DEFINED	6
GOODRICH PETROLEUM CORP	COMMON	382410405	22860	1665000	SH	DEFINED	1
GOODRICH PETROLEUM CORP	COMMON	382410405	151	10988	SH	DEFINED	15
GOODRICH PETROLEUM CORP CVT 5	CONVERT	382410AC2	4261	4600000	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2370	167273	SH	DEFINED	1
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	397	28000	SH	DEFINED	11
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1877	132486	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	63	4475	SH	DEFINED	16
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	617	43550	SH	DEFINED	17
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	272	19200	SH	DEFINED	5
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	5984	123000	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	483190	748088	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	1550	2400	SH	DEFINED	1,
GOOGLE INC CL A	COMMON	38259P508	3230	5000	SH	DEFINED	10
GOOGLE INC CL A	COMMON	38259P508	18648	28872	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	1825	2825	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	6424	9946	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	1987	3076	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	79935	123757	SH	DEFINED	14
GOOGLE INC CL A	COMMON	38259P508	1709420	2646570	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	66648	103187	SH	DEFINED	16
GOOGLE INC CL A	COMMON	38259P508	4028	6237	SH	DEFINED	17
GOOGLE INC CL A	COMMON	38259P508	193631	299785	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	1564	2421	SH	DEFINED	2,
GOOGLE INC CL A	COMMON	38259P508	35143	54410	SH	DEFINED	3
GOOGLE INC CL A	COMMON	38259P508	5112	7914	SH	DEFINED	5
GOOGLE INC CL A	COMMON	38259P508	42840	66326	SH	DEFINED	6
GOOGLE INC CL A	COMMON	38259P508	207	320	SH	DEFINED	8,
GOOGLE INC CL A	COMMON	38259P508	486	753	SH	DEFINED	9,
GORMAN-RUPP CO	COMMON	383082104	26342	970227	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	40517	1796750	SH	DEFINED	1

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GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	399	17699	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	59	2600	SH	DEFINED	4,
GP STRATEGIES CORP	COMMON	36225V104	115	8550	SH	DEFINED	15
GRACO INC	COMMON	384109104	885	21637	SH	DEFINED	15
GRACO INC	COMMON	384109104	302	7391	SH	DEFINED	17
GRAFTECH INTERNATIONAL	COMMON	384313102	19268	1411564	SH	DEFINED	1
GRAFTECH INTERNATIONAL	COMMON	384313102	1491	109229	SH	DEFINED	15
GRAFTECH INTERNATIONAL	COMMON	384313102	1358	99491	SH	DEFINED	6,
GRAINGER (W.W.) INC	COMMON	384802104	4210	22488	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	1256	6708	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	3411	18224	SH	DEFINED	14
GRAINGER (W.W.) INC	COMMON	384802104	13145	70225	SH	DEFINED	15
GRAINGER (W.W.) INC	COMMON	384802104	48	256	SH	DEFINED	16
GRAINGER (W.W.) INC	COMMON	384802104	22975	122738	SH	DEFINED	17
GRAINGER (W.W.) INC	COMMON	384802104	3811	20357	SH	DEFINED	2
GRAINGER (W.W.) INC	COMMON	384802104	9404	50240	SH	DEFINED	3
GRAINGER (W.W.) INC	COMMON	384802104	731	3903	SH	DEFINED	5
GRAINGER (W.W.) INC	COMMON	384802104	920	4917	SH	DEFINED	6
GRAMERCY CAPITAL CORP	COMMON	384871109	302	120720	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COMMON	38500T101	169	35109	SH	DEFINED	15
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	1384	287100	SH	DEFINED	1
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	289	60000	SH	DEFINED	12
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	12608	2615443	SH	DEFINED	2,
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	9555	1982000	SH	DEFINED	6
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	612	127000	SH	DEFINED	6,
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	71	14775	SH	DEFINED	9
GRAND CANYON EDUCATION INC	COMMON	38526M106	29816	1868200	SH	DEFINED	1
GRAND CANYON EDUCATION INC	COMMON	38526M106	134	8416	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	25	1040	SH	DEFINED	1
GRANITE CONSTRUCTION INC	COMMON	387328107	945	39831	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COMMON	387328107	8	329	SH	DEFINED	16
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	353	82800	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	30	6979	SH	DEFINED	17
GRAY TELE VISION INC	COMMON	389375106	82	50781	SH	DEFINED	15
GREAT BASIN GOLD LTD	COMMON	390124105	53	57352	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	148	26563	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	24	4285	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	8885	407957	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COMMON	391164100	9	418	SH	DEFINED	14
GREAT PLAINS ENERGY INC	COMMON	391164100	1340	61513	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COMMON	391164100	27	1240	SH	DEFINED	16
GREAT PLAINS ENERGY INC	COMMON	391164100	661	30333	SH	DEFINED	17
GREAT PLAINS ENERGY INC	COMMON	391164100	22	1000	SH	DEFINED	3
GREAT SOUTHERN BANCORP INC	COMMON	390905107	149	6300	SH	DEFINED	1
GREAT SOUTHERN BANCORP INC	COMMON	390905107	142	6004	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COMMON	390905107	50	2100	SH	DEFINED	3,
GREAT WOLF RESORTS INC	COMMON	391523107	43	14695	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	16292	737172	SH	DEFINED	1
GREATBATCH INC	COMMON	39153L106	1303	58955	SH	DEFINED	15
GREATBATCH INC	COMMON	39153L106	1600	72419	SH	DEFINED	6,
GREEN BANCSHARES INC	COMMON	394361208	8	6717	SH	DEFINED	15
GREEN DOT CORP GDOT	COMMON	39304D102	130	4175	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	5276	117641	SH	DEFINED	1
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	664	14800	SH	DEFINED	11
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	71502	1594250	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	2785	62089	SH	DEFINED	16
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	414	9234	SH	DEFINED	17
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	36	800	SH	DEFINED	18
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	6	138	SH	DEFINED	3
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	184	4100	SH	DEFINED	5
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	156	15940	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	23	2400	SH	DEFINED	17

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GREENBRIER COMPANIES INC	COMMON	393657101	521	21442	SH	DEFINED	15
GREENBRIER COMPANIES INC	COMMON	393657101	20	819	SH	DEFINED	17
GREENBRIER COS INC 3.5 144A CV	CONVERT	393657AG6	6307	6510000	SH	DEFINED	1
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	85	2831	SH	DEFINED	3
GREENHILL & CO INC	COMMON	395259104	12266	337267	SH	DEFINED	1
GREENHILL & CO INC	COMMON	395259104	312	8590	SH	DEFINED	15
GREENHILL & CO INC	COMMON	395259104	1	39	SH	DEFINED	3
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	267	11277	SH	DEFINED	15
GREIF INC	COMMON	397624107	31398	689304	SH	DEFINED	1
GREIF INC	COMMON	397624107	201	4404	SH	DEFINED	15
GREIF INC	COMMON	397624107	8	172	SH	DEFINED	16
GREIF INC	COMMON	397624107	3	70	SH	DEFINED	3
GRIFFIN CORPORATION	COMMON	398433102	625	68429	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	5626	1017379	SH	DEFINED	1,
GRIFOLS SA-ADR	COMMON	398438309	71	12801	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438309	73	13262	SH	DEFINED	11
GRIFOLS SA-ADR	COMMON	398438309	6	1113	SH	DEFINED	15
GRIFOLS SA-ADR	COMMON	398438309	1355	245107	SH	DEFINED	2
GRIFOLS SA-ADR	COMMON	398438309	894	161663	SH	DEFINED	3
GRIFOLS SA-ADR	COMMON	398438309	2520	455666	SH	DEFINED	6
GRIFOLS SA-ADR	COMMON	398438309	682	123242	SH	DEFINED	6,
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	34024	656842	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	1491	28792	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	17	319	SH	DEFINED	16
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	588	11348	SH	DEFINED	17
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	283	5464	SH	DEFINED	9,
GROUPON INC	COMMON	399473107	8	400	SH	DEFINED	14
GRUBB & ELLIS CO	COMMON	400095204	7	59843	SH	DEFINED	15
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	11	1872	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	167391	7948267	SH	DEFINED	1
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5555	263785	SH	DEFINED	15
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1168	55464	SH	DEFINED	17
GRUPO TELEVISIA SA ADR	COMMON	40049J206	4844	229995	SH	DEFINED	2,
GSI GROUP INC	COMMON	36191C205	97	9449	SH	DEFINED	15
GSI TECHNOLOGY INC	COMMON	36241U106	16	3421	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	9267	1279905	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	166	22961	SH	DEFINED	16
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	305	42161	SH	DEFINED	17
GT ADVANCED TECHNOLOGIES INC	COMMON	36191U106	54	7525	SH	DEFINED	3
GUANGSHEN RAILWAY ADR	COMMON	40065W107	3887	220367	SH	DEFINED	15
GUANGSHEN RAILWAY ADR	COMMON	40065W107	136	7707	SH	DEFINED	17
GUESS? INC	COMMON	401617105	35715	1197702	SH	DEFINED	1
GUESS? INC	COMMON	401617105	394	13228	SH	DEFINED	15
GUESS? INC	COMMON	401617105	78	2610	SH	DEFINED	17
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	1747	81827	SH	DEFINED	15
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	112	5800	SH	DEFINED	14
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	490	60026	SH	DEFINED	15
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	957	117240	SH	DEFINED	17
GUGGENHEIM ENHANCED EQUITY STR	COMMON	40167K100	43	2700	SH	DEFINED	17
GUGGENHEIM SOLAR ETF	COMMON	18383M621	1	500	SH	DEFINED	14
GUIDANCE SOFTWARE INC	COMMON	401692108	3	500	SH	DEFINED	14
GUIDANCE SOFTWARE INC	COMMON	401692108	16	2500	SH	DEFINED	3,
GULF ISLAND FABRICATION INC	COMMON	402307102	1718	58816	SH	DEFINED	15
GULF RESOURCES INC	COMMON	40251W309	92	51465	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	7204	171473	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	765	18200	SH	DEFINED	3
GULFPORT ENERGY CORP	COMMON	402635304	10623	360704	SH	DEFINED	1
GULFPORT ENERGY CORP	COMMON	402635304	3920	133091	SH	DEFINED	15
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	980	69443	SH	DEFINED	17
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	56	4922	SH	DEFINED	17
H&E EQUIPMENT SERVICES INC	COMMON	404030108	318	23733	SH	DEFINED	15
H.B. FULLER CO	COMMON	359694106	1793	77571	SH	DEFINED	15



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H.B. FULLER CO	COMMON	359694106	672	29073	SH	DEFINED	17
H.B. FULLER CO	COMMON	359694106	63	2736	SH	DEFINED	3
HAEMONETICS CORP/MASS	COMMON	405024100	3530	57653	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	264	7200	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COMMON	405217100	7388	201518	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COMMON	405217100	783	21367	SH	DEFINED	17
HAIN CELESTIAL GROUP INC	COMMON	405217100	180	4908	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	708033	20516762	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	1443	41800	SH	DEFINED	1,
HALLIBURTON CO	COMMON	406216101	3612	104672	SH	DEFINED	11
HALLIBURTON CO	COMMON	406216101	663	19218	SH	DEFINED	14
HALLIBURTON CO	COMMON	406216101	13079	378988	SH	DEFINED	15
HALLIBURTON CO	COMMON	406216101	85	2471	SH	DEFINED	16
HALLIBURTON CO	COMMON	406216101	3094	89649	SH	DEFINED	17
HALLIBURTON CO	COMMON	406216101	515	14936	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	1095	31734	SH	DEFINED	5
HALLIBURTON CO	COMMON	406216101	4552	131899	SH	DEFINED	6
HALLIBURTON CO	COMMON	406216101	16980	492021	SH	DEFINED	9,
HALLMARK FINL SERVICES INC	COMMON	40624Q203	61	8722	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COMMON	40637H109	3890	409025	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	2369	74103	SH	DEFINED	15
HANCOCK HOLDING CO	COMMON	410120109	16	489	SH	DEFINED	16
HANCOCK HOLDING CO	COMMON	410120109	84	2641	SH	DEFINED	17
HANDY & HARMAN LTD	COMMON	410315105	122	12365	SH	DEFINED	15
HANDY & HARMAN LTD	COMMON	410315105	14	1400	SH	DEFINED	3,
HANESBRANDS INC	COMMON	410345102	1	50	SH	DEFINED	14
HANESBRANDS INC	COMMON	410345102	369	16860	SH	DEFINED	15
HANESBRANDS INC	COMMON	410345102	15	685	SH	DEFINED	16
HANESBRANDS INC	COMMON	410345102	99	4542	SH	DEFINED	17
HANESBRANDS INC	COMMON	410345102	20	897	SH	DEFINED	3
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	1445	77308	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	103	5516	SH	DEFINED	17
HANMI FINANCIAL CORPORATION	COMMON	410495204	233	31423	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	471	13468	SH	DEFINED	15
HANOVER INSURANCE GROUP INC	COMMON	410867105	11	310	SH	DEFINED	16
HANOVER INSURANCE GROUP INC	COMMON	410867105	52	1475	SH	DEFINED	17
HANSEN MEDICAL INC	COMMON	411307101	53	20373	SH	DEFINED	15
HANSEN NATURAL CORP	COMMON	411310105	69186	750879	SH	DEFINED	1
HANSEN NATURAL CORP	COMMON	411310105	1364	14800	SH	DEFINED	1,
HANSEN NATURAL CORP	COMMON	411310105	120	1300	SH	DEFINED	1,
HANSEN NATURAL CORP	COMMON	411310105	792	8600	SH	DEFINED	11
HANSEN NATURAL CORP	COMMON	411310105	521	5653	SH	DEFINED	14
HANSEN NATURAL CORP	COMMON	411310105	92158	1000192	SH	DEFINED	15
HANSEN NATURAL CORP	COMMON	411310105	3292	35726	SH	DEFINED	16
HANSEN NATURAL CORP	COMMON	411310105	5097	55317	SH	DEFINED	3
HANSEN NATURAL CORP	COMMON	411310105	424	4600	SH	DEFINED	3,
HANSEN NATURAL CORP	COMMON	411310105	111	1200	SH	DEFINED	5
HANSEN NATURAL CORP	COMMON	411310105	138	1500	SH	DEFINED	6
HANSEN NATURAL CORP	COMMON	411310105	111	1200	SH	DEFINED	7,
HANSEN NATURAL CORP	COMMON	411310105	359	3900	SH	DEFINED	8,
HANSEN NATURAL CORP	COMMON	411310105	218	2363	SH	DEFINED	9,
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	1085	1104529	SH	DEFINED	15
HARDINGE INC	COMMON	412324303	77	9589	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	103401	2660170	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	2227	57300	SH	DEFINED	1,
HARLEY-DAVIDSON INC	COMMON	412822108	1049	26997	SH	DEFINED	11
HARLEY-DAVIDSON INC	COMMON	412822108	128	3300	SH	DEFINED	14
HARLEY-DAVIDSON INC	COMMON	412822108	1827	47014	SH	DEFINED	15
HARLEY-DAVIDSON INC	COMMON	412822108	39	1004	SH	DEFINED	16
HARLEY-DAVIDSON INC	COMMON	412822108	1158	29782	SH	DEFINED	17
HARLEY-DAVIDSON INC	COMMON	412822108	68	1742	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	257	6600	SH	DEFINED	5

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HARLEY-DAVIDSON INC	COMMON	412822108	1345	34600	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	202	5200	SH	DEFINED	8,
HARLEY-DAVIDSON INC	COMMON	412822108	426	10963	SH	DEFINED	9,
HARLEYSVILLE GROUP INC	COMMON	412824104	4439	78468	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	76858	2020458	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	1868	49100	SH	DEFINED	1,
HARMAN INTERNATIONAL	COMMON	413086109	145	3800	SH	DEFINED	1,
HARMAN INTERNATIONAL	COMMON	413086109	686	18032	SH	DEFINED	15
HARMAN INTERNATIONAL	COMMON	413086109	9	242	SH	DEFINED	16
HARMAN INTERNATIONAL	COMMON	413086109	260	6824	SH	DEFINED	17
HARMAN INTERNATIONAL	COMMON	413086109	14	369	SH	DEFINED	3
HARMAN INTERNATIONAL	COMMON	413086109	521	13700	SH	DEFINED	3,
HARMAN INTERNATIONAL	COMMON	413086109	141	3700	SH	DEFINED	5
HARMAN INTERNATIONAL	COMMON	413086109	141	3700	SH	DEFINED	7,
HARMAN INTERNATIONAL	COMMON	413086109	418	11000	SH	DEFINED	8,
HARMONIC INC	COMMON	413160102	2964	588081	SH	DEFINED	15
HARMONY GOLD MNG SPON ADR	COMMON	413216300	4840	415836	SH	DEFINED	1
HARMONY GOLD MNG SPON ADR	COMMON	413216300	1952	167710	SH	DEFINED	15
HARMONY GOLD MNG SPON ADR	COMMON	413216300	334	28689	SH	DEFINED	17
HARMONY GOLD MNG SPON ADR	COMMON	413216300	126	10791	SH	DEFINED	9
HARMONY GOLD MNG SPON ADR	COMMON	413216300	126	10791	SH	DEFINED	9,
HARRIS & HARRIS GROUP INC	COMMON	413833104	1208	349206	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	2422	67191	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	494	13700	SH	DEFINED	11
HARRIS CORP	COMMON	413875105	2510	69653	SH	DEFINED	15
HARRIS CORP	COMMON	413875105	20	554	SH	DEFINED	16
HARRIS CORP	COMMON	413875105	396	10994	SH	DEFINED	17
HARRIS CORP	COMMON	413875105	7	200	SH	DEFINED	3
HARRIS CORP	COMMON	413875105	140	3896	SH	DEFINED	5
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	4206	395295	SH	DEFINED	1
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	142	13339	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	113	10640	SH	DEFINED	9
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	113	10640	SH	DEFINED	9,
HARSCO CORP	COMMON	415864107	726	35300	SH	DEFINED	1
HARSCO CORP	COMMON	415864107	420	20422	SH	DEFINED	15
HARSCO CORP	COMMON	415864107	11	553	SH	DEFINED	16
HARSCO CORP	COMMON	415864107	121	5898	SH	DEFINED	17
HARSCO CORP	COMMON	415864107	4	190	SH	DEFINED	3
HARTE-HANKS INC	COMMON	416196103	24	2680	SH	DEFINED	14
HARTE-HANKS INC	COMMON	416196103	595	65494	SH	DEFINED	15
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	5435	289400	SH	DEFINED	1
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	3	149	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2659	163619	SH	DEFINED	1
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	784	48217	SH	DEFINED	11
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2755	169525	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	90	5560	SH	DEFINED	16
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	851	52340	SH	DEFINED	17
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7	446	SH	DEFINED	3
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	157	9646	SH	DEFINED	5
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	254	15600	SH	DEFINED	6
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	127	17220	SH	DEFINED	15
HASBRO INC	COMMON	418056107	21094	661449	SH	DEFINED	1
HASBRO INC	COMMON	418056107	444	13936	SH	DEFINED	11
HASBRO INC	COMMON	418056107	1365	42812	SH	DEFINED	15
HASBRO INC	COMMON	418056107	15	478	SH	DEFINED	16
HASBRO INC	COMMON	418056107	152	4761	SH	DEFINED	17
HASBRO INC	COMMON	418056107	83	2600	SH	DEFINED	3
HASTINGS ENTERTAINMENT INC	COMMON	418365102	7	4078	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	2006	76056	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COMMON	41902R103	8	315	SH	DEFINED	16
HATTERAS FINANCIAL CORP	COMMON	41902R103	93	3510	SH	DEFINED	3
HAVERTY FURNITURE	COMMON	419596101	158	14429	SH	DEFINED	15

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HAWAIIAN ELECTRIC INDS	COMMON	419870100	499	18834	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COMMON	419870100	20	747	SH	DEFINED	16
HAWAIIAN ELECTRIC INDS	COMMON	419870100	57	2158	SH	DEFINED	17
HAWAIIAN ELECTRIC INDS	COMMON	419870100	6	214	SH	DEFINED	3
HAWAIIAN HOLDINGS INC	COMMON	419879101	419	72265	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COMMON	419879101	32	5593	SH	DEFINED	17
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	110	27529	SH	DEFINED	1
HAWAIIAN TELCOM HOLDCO INC WTS	COMMON	420031114	4	975	SH	DEFINED	8,
HAWKINS INC	COMMON	420261109	190	5145	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COMMON	420877201	1147	21008	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	55326	2511392	SH	DEFINED	1
HCA HOLDINGS INC	COMMON	40412C101	441	20000	SH	DEFINED	11
HCA HOLDINGS INC	COMMON	40412C101	17	751	SH	DEFINED	15
HCA HOLDINGS INC	COMMON	40412C101	27	1208	SH	DEFINED	17
HCA HOLDINGS INC	COMMON	40412C101	4	203	SH	DEFINED	3
HCC INSURANCE HOLDINGS INC	COMMON	404132102	785	28546	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COMMON	404132102	17	608	SH	DEFINED	16
HCC INSURANCE HOLDINGS INC	COMMON	404132102	17	600	SH	DEFINED	3
HCP INC	COMMON	40414L109	513765	12400795	SH	DEFINED	1
HCP INC	COMMON	40414L109	1911	46117	SH	DEFINED	11
HCP INC	COMMON	40414L109	5117	123502	SH	DEFINED	11
HCP INC	COMMON	40414L109	22	524	SH	DEFINED	14
HCP INC	COMMON	40414L109	4222	101916	SH	DEFINED	15
HCP INC	COMMON	40414L109	680	16405	SH	DEFINED	15
HCP INC	COMMON	40414L109	42	1010	SH	DEFINED	16
HCP INC	COMMON	40414L109	1797	43373	SH	DEFINED	17
HCP INC	COMMON	40414L109	5579	134650	SH	DEFINED	18
HCP INC	COMMON	40414L109	1312	31661	SH	DEFINED	2,
HCP INC	COMMON	40414L109	96	2320	SH	DEFINED	3
HCP INC	COMMON	40414L109	18523	447100	SH	DEFINED	3,
HCP INC	COMMON	40414L109	3000	72400	SH	DEFINED	6,
HDFC BANK LTD ADR	COMMON	40415F101	19988	760564	SH	DEFINED	15
HDFC BANK LTD ADR	COMMON	40415F101	1986	75585	SH	DEFINED	17
HDFC BANK LTD ADR	COMMON	40415F101	271	10312	SH	DEFINED	6
HEADWATERS INC	COMMON	42210P102	1504	677559	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	508035	9316608	SH	DEFINED	1
HEALTH CARE REIT INC	COMMON	42217K106	1167	21400	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	4178	76618	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	109	2000	SH	DEFINED	14
HEALTH CARE REIT INC	COMMON	42217K106	2254	41343	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	715	13114	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	21	385	SH	DEFINED	16
HEALTH CARE REIT INC	COMMON	42217K106	287	5255	SH	DEFINED	17
HEALTH CARE REIT INC	COMMON	42217K106	4563	83681	SH	DEFINED	18
HEALTH CARE REIT INC	COMMON	42217K106	1075	19723	SH	DEFINED	2,
HEALTH CARE REIT INC	COMMON	42217K106	15108	277053	SH	DEFINED	3,
HEALTH CARE REIT INC	COMMON	42217K106	2454	45003	SH	DEFINED	6,
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	4222	82500	SH	DEFINED	1
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	154	3000	SH	DEFINED	15
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	20	590	SH	DEFINED	3
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	28937	3926384	SH	DEFINED	1
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	849	115210	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	12	1648	SH	DEFINED	16
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	679	92150	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	32602	1071713	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	1879	61770	SH	DEFINED	12
HEALTH NET INC	COMMON	42222G108	2323	76355	SH	DEFINED	15
HEALTH NET INC	COMMON	42222G108	86	2824	SH	DEFINED	16
HEALTH NET INC	COMMON	42222G108	900	29573	SH	DEFINED	17
HEALTH NET INC	COMMON	42222G108	446	14677	SH	DEFINED	3
HEALTHCARE REALTY TRUST INC	COMMON	421946104	84803	4561741	SH	DEFINED	1
HEALTHCARE REALTY TRUST INC	COMMON	421946104	522	28100	SH	DEFINED	11

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HEALTHCARE REALTY TRUST INC	COMMON	421946104	1877	100952	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COMMON	421946104	569	30588	SH	DEFINED	18
HEALTHCARE REALTY TRUST INC	COMMON	421946104	132	7100	SH	DEFINED	2,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1922	103400	SH	DEFINED	3,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	43	2300	SH	DEFINED	4,
HEALTHCARE REALTY TRUST INC	COMMON	421946104	309	16600	SH	DEFINED	6,
HEALTHCARE SERVICES GROUP	COMMON	421906108	749	42361	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	50342	2849004	SH	DEFINED	1
HEALTHSOUTH CORP	COMMON	421924309	104	5860	SH	DEFINED	14
HEALTHSOUTH CORP	COMMON	421924309	554	31339	SH	DEFINED	15
HEALTHSOUTH CORP	COMMON	421924309	1816	102766	SH	DEFINED	3
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	47938	54630	SH	DEFINED	1
HEALTHSPRING, INC	COMMON	42224N101	9370	171802	SH	DEFINED	15
HEALTHSPRING, INC	COMMON	42224N101	37	676	SH	DEFINED	16
HEALTHSPRING, INC	COMMON	42224N101	1963	35998	SH	DEFINED	17
HEALTHSPRING, INC	COMMON	42224N101	91	1675	SH	DEFINED	3
HEALTHSTREAM INC	COMMON	42222N103	2778	150549	SH	DEFINED	15
HEALTHSTREAM INC	COMMON	42222N103	41	2213	SH	DEFINED	16
HEALTHWAYS INC	COMMON	422245100	723	105432	SH	DEFINED	15
HEARTLAND EXPRESS INC	COMMON	422347104	799	55923	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	89	5798	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	12898	529479	SH	DEFINED	1
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	1839	75482	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	77	3151	SH	DEFINED	17
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	1368	56149	SH	DEFINED	6,
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	4635	4500000	SH	DEFINED	1
HEARTWARE INTERNATIONAL INC	COMMON	422368100	6136	88926	SH	DEFINED	1
HECKMANN CORP	COMMON	422680108	155	23275	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	446	85300	SH	DEFINED	1
HECLA MINING CO	COMMON	422704106	460	87866	SH	DEFINED	15
HECLA MINING CO	COMMON	422704106	95	18088	SH	DEFINED	17
HECLA MINING CO	COMMON	422704106	45	8530	SH	DEFINED	3
HECLA MINING CO	COMMON	422704106	219	41800	SH	DEFINED	3,
HEICO CORP	COMMON	422806109	1040	17784	SH	DEFINED	15
HEICO CORP	COMMON	422806109	46	787	SH	DEFINED	17
HEICO CORP CL A	COMMON	422806208	196	4981	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COMMON	422819102	420	19498	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	55085	1019338	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	1961	36291	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	1379	25524	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	1497	27707	SH	DEFINED	12
HEINZ (H.J.) CO	COMMON	423074103	33874	626839	SH	DEFINED	14
HEINZ (H.J.) CO	COMMON	423074103	22943	424549	SH	DEFINED	15
HEINZ (H.J.) CO	COMMON	423074103	77	1417	SH	DEFINED	16
HEINZ (H.J.) CO	COMMON	423074103	2890	53473	SH	DEFINED	17
HEINZ (H.J.) CO	COMMON	423074103	75373	1394764	SH	DEFINED	2
HEINZ (H.J.) CO	COMMON	423074103	32765	606303	SH	DEFINED	3
HEINZ (H.J.) CO	COMMON	423074103	649	12004	SH	DEFINED	5
HEINZ (H.J.) CO	COMMON	423074103	97	1800	SH	DEFINED	6
HELEN OF TROY CORP LTD	COMMON	G4388N106	1033	33664	SH	DEFINED	15
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	28990	28918000	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	7241	458300	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	435	27500	SH	DEFINED	1,
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	6780	429083	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	16	990	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	223	14120	SH	DEFINED	17
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	81	5150	SH	DEFINED	3
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	880	55700	SH	DEFINED	3,
HELMERICH & PAYNE	COMMON	423452101	46390	794897	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	712	12200	SH	DEFINED	11
HELMERICH & PAYNE	COMMON	423452101	82	1400	SH	DEFINED	14
HELMERICH & PAYNE	COMMON	423452101	1797	30800	SH	DEFINED	15

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HELMERICH & PAYNE	COMMON	423452101	17	284	SH	DEFINED	16
HELMERICH & PAYNE	COMMON	423452101	374	6412	SH	DEFINED	17
HELMERICH & PAYNE	COMMON	423452101	4	69	SH	DEFINED	3
HELMERICH & PAYNE	COMMON	423452101	8810	150958	SH	DEFINED	9,
HENRY (JACK) & ASSOCIATES	COMMON	426281101	18723	557065	SH	DEFINED	1
HENRY (JACK) & ASSOCIATES	COMMON	426281101	2402	71474	SH	DEFINED	15
HENRY (JACK) & ASSOCIATES	COMMON	426281101	158	4689	SH	DEFINED	17
HENRY (JACK) & ASSOCIATES	COMMON	426281101	111	3303	SH	DEFINED	3
HENRY (JACK) & ASSOCIATES	COMMON	426281101	1872	55684	SH	DEFINED	6,
HERBALIFE LTD	COMMON	G4412G101	692	13400	SH	DEFINED	11
HERBALIFE LTD	COMMON	G4412G101	4287	82968	SH	DEFINED	15
HERBALIFE LTD	COMMON	G4412G101	75	1455	SH	DEFINED	16
HERBALIFE LTD	COMMON	G4412G101	1056	20440	SH	DEFINED	17
HERCULES OFFSHORE INC	COMMON	427093109	218	49200	SH	DEFINED	1
HERCULES OFFSHORE INC	COMMON	427093109	1	251	SH	DEFINED	14
HERCULES OFFSHORE INC	COMMON	427093109	6543	1473745	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	1853	196255	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	24	2552	SH	DEFINED	16
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	141	14956	SH	DEFINED	17
HERITAGE COMMERCE CORP	COMMON	426927109	82	17392	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COMMON	42722X106	16	1263	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	45416	9306484	SH	DEFINED	1
HERSHA HOSPITALITY TRUST	COMMON	427825104	462	94599	SH	DEFINED	11
HERSHA HOSPITALITY TRUST	COMMON	427825104	290	59370	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	COMMON	427825104	504	103337	SH	DEFINED	18
HERSHA HOSPITALITY TRUST	COMMON	427825104	118	24258	SH	DEFINED	2,
HERSHA HOSPITALITY TRUST	COMMON	427825104	51	10540	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	427825104	1738	356200	SH	DEFINED	3,
HERSHA HOSPITALITY TRUST	COMMON	427825104	271	55547	SH	DEFINED	6,
HERSHEY CO/THE	COMMON	427866108	11069	179162	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	2335	37800	SH	DEFINED	1,
HERSHEY CO/THE	COMMON	427866108	1169	18918	SH	DEFINED	11
HERSHEY CO/THE	COMMON	427866108	23437	379357	SH	DEFINED	15
HERSHEY CO/THE	COMMON	427866108	32	521	SH	DEFINED	16
HERSHEY CO/THE	COMMON	427866108	3189	51612	SH	DEFINED	17
HERSHEY CO/THE	COMMON	427866108	487	7882	SH	DEFINED	3
HERSHEY CO/THE	COMMON	427866108	443	7170	SH	DEFINED	5
HERSHEY CO/THE	COMMON	427866108	1823	29500	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	154	2500	SH	DEFINED	8,
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	362	30900	SH	DEFINED	11
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1186	101174	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	52	4430	SH	DEFINED	16
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	584	375000	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC 5.25	CONVERT	42805TAA3	156	100000	SH	DEFINED	15
HESS CORP	COMMON	42809H107	348215	6130545	SH	DEFINED	1
HESS CORP	COMMON	42809H107	1972	34717	SH	DEFINED	11
HESS CORP	COMMON	42809H107	500	8810	SH	DEFINED	14
HESS CORP	COMMON	42809H107	3081	54247	SH	DEFINED	15
HESS CORP	COMMON	42809H107	108	1896	SH	DEFINED	16
HESS CORP	COMMON	42809H107	1410	24827	SH	DEFINED	17
HESS CORP	COMMON	42809H107	20	347	SH	DEFINED	3
HESS CORP	COMMON	42809H107	551	9707	SH	DEFINED	5
HESS CORP	COMMON	42809H107	5951	104773	SH	DEFINED	9,
HEWLETT-PACKARD CO	COMMON	428236103	575346	22334848	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	6089	236387	SH	DEFINED	11
HEWLETT-PACKARD CO	COMMON	428236103	4211	163451	SH	DEFINED	14
HEWLETT-PACKARD CO	COMMON	428236103	10227	397007	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	13	506	SH	DEFINED	15
HEWLETT-PACKARD CO	COMMON	428236103	291	11279	SH	DEFINED	16
HEWLETT-PACKARD CO	COMMON	428236103	2052	79653	SH	DEFINED	17
HEWLETT-PACKARD CO	COMMON	428236103	1505	58427	SH	DEFINED	3
HEWLETT-PACKARD CO	COMMON	428236103	1916	74362	SH	DEFINED	5

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HEWLETT-PACKARD CO	COMMON	428236103	868	33700	SH	DEFINED	6
HEXCEL CORP	COMMON	428291108	34174	1411571	SH	DEFINED	1
HEXCEL CORP	COMMON	428291108	5038	208099	SH	DEFINED	15
HEXCEL CORP	COMMON	428291108	201	8290	SH	DEFINED	17
HFF INC-CLASS A	COMMON	40418F108	28	2700	SH	DEFINED	1
HFF INC-CLASS A	COMMON	40418F108	216	20886	SH	DEFINED	15
HFF INC-CLASS A	COMMON	40418F108	37	3600	SH	DEFINED	3,
HHGREGG INC	COMMON	42833L108	272	18848	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	2147	47511	SH	DEFINED	15
HIBBETT SPORTS INC	COMMON	428567101	80	1774	SH	DEFINED	17
HIBBETT SPORTS INC	COMMON	428567101	195	4325	SH	DEFINED	3
HICKORY TECH CORP	COMMON	429060106	24	2192	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COMMON	42983D104	497	26946	SH	DEFINED	15
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	12765	2065528	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	157822	5319260	SH	DEFINED	1
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1305	44000	SH	DEFINED	11
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	275	9263	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	160	5393	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	10	336	SH	DEFINED	16
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	24	795	SH	DEFINED	17
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1432	48278	SH	DEFINED	18
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	335	11300	SH	DEFINED	2,
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	4762	160500	SH	DEFINED	3,
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	771	26000	SH	DEFINED	6,
HILL INTERNATIONAL INC	COMMON	431466101	161	31257	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	1758	78781	SH	DEFINED	15
HILLENBRAND INC	COMMON	431571108	114	5100	SH	DEFINED	3,
HILL-ROM HOLDINGS INC	COMMON	431475102	8982	266616	SH	DEFINED	1
HILL-ROM HOLDINGS INC	COMMON	431475102	361	10717	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COMMON	431475102	9	279	SH	DEFINED	16
HILL-ROM HOLDINGS INC	COMMON	431475102	186	5519	SH	DEFINED	17
HILL-ROM HOLDINGS INC	COMMON	431475102	4	105	SH	DEFINED	3
HILLTOP HOLDINGS INC	COMMON	432748101	266	31503	SH	DEFINED	15
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	423	45864	SH	DEFINED	15
HITACHI LTD ADR	COMMON	433578507	1018	19533	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	6201	159458	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COMMON	42840B101	106	2734	SH	DEFINED	17
HI-TECH PHARMACAL CO INC	COMMON	42840B101	74	1900	SH	DEFINED	3,
HITTITE MICROWAVE CORP	COMMON	43365Y104	28532	577803	SH	DEFINED	1
HITTITE MICROWAVE CORP	COMMON	43365Y104	1361	27570	SH	DEFINED	15
HMS HOLDINGS CORP	COMMON	40425J101	76240	2384005	SH	DEFINED	1
HMS HOLDINGS CORP	COMMON	40425J101	257	8038	SH	DEFINED	15
HNI CORP	COMMON	404251100	299	11462	SH	DEFINED	15
HNI CORP	COMMON	404251100	8	298	SH	DEFINED	16
HNI CORP	COMMON	404251100	130	4976	SH	DEFINED	17
HOLLY ENERGY PARTNERS LP	COMMON	435763107	1048	19483	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	557	23800	SH	DEFINED	11
HOLLY FRONTIER CORP	COMMON	436106108	5370	229488	SH	DEFINED	15
HOLLY FRONTIER CORP	COMMON	436106108	145	6182	SH	DEFINED	16
HOLLY FRONTIER CORP	COMMON	436106108	811	34649	SH	DEFINED	17
HOLLY FRONTIER CORP	COMMON	436106108	3	140	SH	DEFINED	3
HOLLY FRONTIER CORP	COMMON	436106108	138	5900	SH	DEFINED	5
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	719	86373	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	92461	5280463	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	2108	120400	SH	DEFINED	1,
HOLOGIC INC	COMMON	436440101	68	3900	SH	DEFINED	1,
HOLOGIC INC	COMMON	436440101	526	30062	SH	DEFINED	11
HOLOGIC INC	COMMON	436440101	1937	110611	SH	DEFINED	12
HOLOGIC INC	COMMON	436440101	341	19500	SH	DEFINED	14
HOLOGIC INC	COMMON	436440101	807	46107	SH	DEFINED	15
HOLOGIC INC	COMMON	436440101	15	845	SH	DEFINED	16
HOLOGIC INC	COMMON	436440101	21	1200	SH	DEFINED	3

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HOLOGIC INC	COMMON	436440101	271	15500	SH	DEFINED	3,
HOLOGIC INC	COMMON	436440101	139	7920	SH	DEFINED	5
HOLOGIC INC	COMMON	436440101	72	4100	SH	DEFINED	7,
HOLOGIC INC	COMMON	436440101	471	26900	SH	DEFINED	8,
HOLOGIC INC 2.0 CVT 12-15-37	CONVERT	436440AA9	715	750000	SH	DEFINED	1
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	9844	9000000	SH	DEFINED	1
HOME BANCSHARES INC	COMMON	436893200	603	23271	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	540259	12851061	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	1417	33700	SH	DEFINED	1,
HOME DEPOT INC	COMMON	437076102	8339	198359	SH	DEFINED	11
HOME DEPOT INC	COMMON	437076102	76	1800	SH	DEFINED	13
HOME DEPOT INC	COMMON	437076102	11905	283194	SH	DEFINED	14
HOME DEPOT INC	COMMON	437076102	16755	398538	SH	DEFINED	15
HOME DEPOT INC	COMMON	437076102	407	9674	SH	DEFINED	16
HOME DEPOT INC	COMMON	437076102	5414	128783	SH	DEFINED	17
HOME DEPOT INC	COMMON	437076102	592	14070	SH	DEFINED	2,
HOME DEPOT INC	COMMON	437076102	16674	396611	SH	DEFINED	3
HOME DEPOT INC	COMMON	437076102	2220	52817	SH	DEFINED	5
HOME DEPOT INC	COMMON	437076102	14144	336435	SH	DEFINED	6
HOME DEPOT INC	COMMON	437076102	1221	29046	SH	DEFINED	9
HOME DEPOT INC	COMMON	437076102	1129	26848	SH	DEFINED	9,
HOME FEDERAL BANCORP INC/MD	COMMON	43710G105	28	2729	SH	DEFINED	17
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	1819	70500	SH	DEFINED	15
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	13	498	SH	DEFINED	17
HOME INNS & HTLS 2.25 CVT144A	CONVERT	43713WAA5	3399	4510000	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	89354	1552100	SH	DEFINED	1
HOME PROPERTIES INC	COMMON	437306103	358	6213	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	205	3563	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	9	158	SH	DEFINED	16
HOME PROPERTIES INC	COMMON	437306103	1115	19370	SH	DEFINED	17
HONDA MOTOR CO LTD ADR	COMMON	438128308	14	460	SH	DEFINED	14
HONDA MOTOR CO LTD ADR	COMMON	438128308	2383	78004	SH	DEFINED	15
HONDA MOTOR CO LTD ADR	COMMON	438128308	188	6161	SH	DEFINED	17
HONDA MOTOR CO LTD ADR	COMMON	438128308	5	180	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	262723	4833901	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4590	84447	SH	DEFINED	11
HONEYWELL INTERNATIONAL INC	COMMON	438516106	114	2100	SH	DEFINED	13
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2891	53185	SH	DEFINED	14
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7537	138674	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COMMON	438516106	174	3203	SH	DEFINED	16
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4910	90332	SH	DEFINED	17
HONEYWELL INTERNATIONAL INC	COMMON	438516106	283	5200	SH	DEFINED	18
HONEYWELL INTERNATIONAL INC	COMMON	438516106	839	15437	SH	DEFINED	3
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1408	25913	SH	DEFINED	5
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2149	39533	SH	DEFINED	6
HOKER FURNITURE CORP	COMMON	439038100	114	9958	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	939	68501	SH	DEFINED	15
HORACE MANN EDUCATORS	COMMON	440327104	1023	74629	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	9758	333146	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	2126	72600	SH	DEFINED	1,
HORMEL FOODS CORP	COMMON	440452100	486	16600	SH	DEFINED	11
HORMEL FOODS CORP	COMMON	440452100	2154	73546	SH	DEFINED	13
HORMEL FOODS CORP	COMMON	440452100	13442	458918	SH	DEFINED	15
HORMEL FOODS CORP	COMMON	440452100	23	794	SH	DEFINED	16
HORMEL FOODS CORP	COMMON	440452100	12238	417825	SH	DEFINED	17
HORMEL FOODS CORP	COMMON	440452100	125	4264	SH	DEFINED	3
HORMEL FOODS CORP	COMMON	440452100	451	15400	SH	DEFINED	5
HORMEL FOODS CORP	COMMON	440452100	8427	287700	SH	DEFINED	6
HORMEL FOODS CORP	COMMON	440452100	363	12400	SH	DEFINED	8,
HORMEL FOODS CORP	COMMON	440452100	486	16600	SH	DEFINED	9
HORNBECK OFFSHORE SERVICES	COMMON	440543106	425	13700	SH	DEFINED	1
HORNBECK OFFSHORE SERVICES	COMMON	440543106	9151	294991	SH	DEFINED	15

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HORNBECK OFFSHORE SERVICES	COMMON	440543106	180	5790	SH	DEFINED	17
HORNBECK OFFSHORE SERVICES	COMMON	440543106	99	3200	SH	DEFINED	3
HORNBECK OFFSHORE SERVICES	COMMON	440543106	264	8500	SH	DEFINED	3,
HORNBECK OFFSHORE SRVCS CVT 1.	CONVERT	440543AE6	2513	2500000	SH	DEFINED	1
HORSEHEAD HOLDING CORP	COMMON	440694305	1891	209892	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COMMON	440694305	64	7154	SH	DEFINED	16
HORSEHEAD HOLDING CORP	COMMON	440694305	51	5675	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	41225	1357411	SH	DEFINED	1
HOSPIRA INC	COMMON	441060100	579	19051	SH	DEFINED	11
HOSPIRA INC	COMMON	441060100	378	12451	SH	DEFINED	14
HOSPIRA INC	COMMON	441060100	900	29632	SH	DEFINED	15
HOSPIRA INC	COMMON	441060100	14	460	SH	DEFINED	16
HOSPIRA INC	COMMON	441060100	194	6394	SH	DEFINED	17
HOSPIRA INC	COMMON	441060100	276	9100	SH	DEFINED	18
HOSPIRA INC	COMMON	441060100	469	15445	SH	DEFINED	3
HOSPIRA INC	COMMON	441060100	145	4790	SH	DEFINED	5
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	128957	5611690	SH	DEFINED	1
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1891	82308	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	215	9336	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	28	1223	SH	DEFINED	16
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	2005	2000000	SH	DEFINED	1
HOST HOTELS & RESOR LP CVT2.62	CONVERT	44107TAE6	150	150000	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	248536	16827101	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1165	78864	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	4481	303367	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	1435	97139	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	757	51238	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	42	2870	SH	DEFINED	16
HOST HOTELS & RESORTS INC	COMMON	44107P104	1672	113231	SH	DEFINED	17
HOST HOTELS & RESORTS INC	COMMON	44107P104	4896	331494	SH	DEFINED	18
HOST HOTELS & RESORTS INC	COMMON	44107P104	1152	77967	SH	DEFINED	2,
HOST HOTELS & RESORTS INC	COMMON	44107P104	16181	1095500	SH	DEFINED	3,
HOST HOTELS & RESORTS INC	COMMON	44107P104	2631	178136	SH	DEFINED	6,
HOST HOTELS & RESORTS LPCVT2.5	CONVERT	44107TAG1	310	250000	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	1953	295500	SH	DEFINED	1
HOT TOPIC INC	COMMON	441339108	688	104158	SH	DEFINED	15
HOT TOPIC INC	COMMON	441339108	84	12645	SH	DEFINED	3
HOT TOPIC INC	COMMON	441339108	551	83400	SH	DEFINED	3,
HOUSTON WIRE & CABLE CO	COMMON	44244K109	128	9275	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	COMMON	442487203	192	132647	SH	DEFINED	15
HOWARD HUGHES CORP THE	COMMON	44267D107	102	2300	SH	DEFINED	14
HOWARD HUGHES CORP THE	COMMON	44267D107	472	10685	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	437	11471	SH	DEFINED	1
HSBC HOLDINGS PLC ADR	COMMON	404280406	2963	77761	SH	DEFINED	15
HSBC HOLDINGS PLC ADR	COMMON	404280406	2560	67202	SH	DEFINED	17
HSBC HOLDINGS PLC ADR	COMMON	404280406	23	595	SH	DEFINED	3
HSBC HOLDINGS PLC ADR	COMMON	404280406	4476	117480	SH	DEFINED	6
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	143	6000	SH	DEFINED	14
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	8824	369194	SH	DEFINED	17
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	191	8000	SH	DEFINED	3
HSN INC	COMMON	404303109	4903	135222	SH	DEFINED	15
HSN INC	COMMON	404303109	11	308	SH	DEFINED	16
HUANENG POWER INTL ADR	COMMON	443304100	10319	490903	SH	DEFINED	15
HUANENG POWER INTL ADR	COMMON	443304100	1392	66233	SH	DEFINED	17
HUB GROUP INC CL A	COMMON	443320106	32530	1003074	SH	DEFINED	1
HUB GROUP INC CL A	COMMON	443320106	999	30809	SH	DEFINED	15
HUB GROUP INC CL A	COMMON	443320106	157	4830	SH	DEFINED	3
HUBBELL INC CL B	COMMON	443510201	925	13830	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	181	2700	SH	DEFINED	1,
HUBBELL INC CL B	COMMON	443510201	435	6512	SH	DEFINED	14
HUBBELL INC CL B	COMMON	443510201	365	5462	SH	DEFINED	15
HUBBELL INC CL B	COMMON	443510201	15	218	SH	DEFINED	16



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HUBBELL INC CL B	COMMON	443510201	1588	23750	SH	DEFINED	17
HUBBELL INC CL B	COMMON	443510201	917	13721	SH	DEFINED	3
HUDBAY MINERALS INC	COMMON	443628102	969	97515	SH	DEFINED	1
HUDBAY MINERALS INC	COMMON	443628102	53	5342	SH	DEFINED	15
HUDBAY MINERALS INC	COMMON	443628102	55439	5579936	SH	DEFINED	2
HUDSON CITY BANCORP INC	COMMON	443683107	72271	11563435	SH	DEFINED	1
HUDSON CITY BANCORP INC	COMMON	443683107	339	54217	SH	DEFINED	11
HUDSON CITY BANCORP INC	COMMON	443683107	11113	1778090	SH	DEFINED	15
HUDSON CITY BANCORP INC	COMMON	443683107	23	3614	SH	DEFINED	16
HUDSON CITY BANCORP INC	COMMON	443683107	1568	250950	SH	DEFINED	17
HUDSON CITY BANCORP INC	COMMON	443683107	4	608	SH	DEFINED	3
HUDSON HIGHLAND GROUP INC	COMMON	443792106	186	38816	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COMMON	443792106	40	8425	SH	DEFINED	17
HUDSON PACIFIC PROPERTIES INC	COMMON	444097109	81	5755	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COMMON	444172100	340	16008	SH	DEFINED	15
HUGOTON ROYALTY TRUST	COMMON	444717102	1526	81000	SH	DEFINED	14
HUGOTON ROYALTY TRUST	COMMON	444717102	31	1634	SH	DEFINED	3
HUMAN GENOME SCIENCES CVT 3.0	CONVERT	444903AN8	4463	5000000	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	92	12473	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COMMON	444903108	83	11200	SH	DEFINED	18
HUMAN GENOME SCIENCES INC	COMMON	444903108	55	7474	SH	DEFINED	3
HUMANA INC	COMMON	444859102	82241	938719	SH	DEFINED	1
HUMANA INC	COMMON	444859102	1148	13100	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	4932	56300	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	902	10300	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	1647	18800	SH	DEFINED	11
HUMANA INC	COMMON	444859102	2374	27099	SH	DEFINED	12
HUMANA INC	COMMON	444859102	2787	31811	SH	DEFINED	13
HUMANA INC	COMMON	444859102	392	4475	SH	DEFINED	14
HUMANA INC	COMMON	444859102	11938	136260	SH	DEFINED	15
HUMANA INC	COMMON	444859102	381	4346	SH	DEFINED	16
HUMANA INC	COMMON	444859102	1584	18084	SH	DEFINED	17
HUMANA INC	COMMON	444859102	447	5100	SH	DEFINED	18
HUMANA INC	COMMON	444859102	4766	54403	SH	DEFINED	3
HUMANA INC	COMMON	444859102	3285	37500	SH	DEFINED	3,
HUMANA INC	COMMON	444859102	1218	13900	SH	DEFINED	5
HUMANA INC	COMMON	444859102	21543	245900	SH	DEFINED	6
HUMANA INC	COMMON	444859102	894	10200	SH	DEFINED	7,
HUMANA INC	COMMON	444859102	1761	20100	SH	DEFINED	8,
HUMANA INC	COMMON	444859102	745	8500	SH	DEFINED	9
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	157117	3486076	SH	DEFINED	1
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	500	11100	SH	DEFINED	11
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	10670	236745	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	13	283	SH	DEFINED	16
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	56	1247	SH	DEFINED	17
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	1	20	SH	DEFINED	3
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	365	8100	SH	DEFINED	5
HUNTINGTON BANCSHARES	COMMON	446150104	23862	4346359	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	4	800	SH	DEFINED	14
HUNTINGTON BANCSHARES	COMMON	446150104	2160	393406	SH	DEFINED	15
HUNTINGTON BANCSHARES	COMMON	446150104	31	5657	SH	DEFINED	16
HUNTINGTON BANCSHARES	COMMON	446150104	400	72818	SH	DEFINED	17
HUNTINGTON BANCSHARES	COMMON	446150104	2	275	SH	DEFINED	3
HUNTINGTON INGALLS INDUST	COMMON	446413106	345	11031	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	185	5900	SH	DEFINED	1,
HUNTINGTON INGALLS INDUST	COMMON	446413106	2	50	SH	DEFINED	14
HUNTINGTON INGALLS INDUST	COMMON	446413106	760	24290	SH	DEFINED	15
HUNTINGTON INGALLS INDUST	COMMON	446413106	12	384	SH	DEFINED	16
HUNTINGTON INGALLS INDUST	COMMON	446413106	3	94	SH	DEFINED	3
HUNTSMAN CORP	COMMON	447011107	1069	106907	SH	DEFINED	15
HUNTSMAN CORP	COMMON	447011107	14	1380	SH	DEFINED	16
HUNTSMAN CORP	COMMON	447011107	49	4916	SH	DEFINED	17

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HURCO COMPANIES INC	COMMON	447324104	725	34500	SH	DEFINED	1
HURCO COMPANIES INC	COMMON	447324104	132	6289	SH	DEFINED	15
HURCO COMPANIES INC	COMMON	447324104	307	14600	SH	DEFINED	3,
HURON CONSULTING GROUP INC	COMMON	447462102	447	11539	SH	DEFINED	15
HUTCHINSON TECH	COMMON	448407106	116	77423	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	5161	137116	SH	DEFINED	1
HYATT HOTELS CORP	COMMON	448579102	257	6832	SH	DEFINED	15
HYATT HOTELS CORP	COMMON	448579102	7	176	SH	DEFINED	16
HYATT HOTELS CORP	COMMON	448579102	17	457	SH	DEFINED	17
HYATT HOTELS CORP	COMMON	448579102	64706	1719071	SH	DEFINED	2
HYATT HOTELS CORP	COMMON	448579102	133	3528	SH	DEFINED	9,
HYPERDYNAMICS CORP	COMMON	448954107	44	18100	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	58120	1364330	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	2722	63900	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	8358	196200	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	771	18100	SH	DEFINED	1,
IAC/INTERACTIVECORP	COMMON	44919P508	2151	50500	SH	DEFINED	13
IAC/INTERACTIVECORP	COMMON	44919P508	7524	176627	SH	DEFINED	15
IAC/INTERACTIVECORP	COMMON	44919P508	100	2354	SH	DEFINED	16
IAC/INTERACTIVECORP	COMMON	44919P508	1653	38814	SH	DEFINED	17
IAC/INTERACTIVECORP	COMMON	44919P508	1325	31100	SH	DEFINED	18
IAC/INTERACTIVECORP	COMMON	44919P508	122	2860	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	3480	81700	SH	DEFINED	3,
IAC/INTERACTIVECORP	COMMON	44919P508	622	14600	SH	DEFINED	5
IAC/INTERACTIVECORP	COMMON	44919P508	26063	611800	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	767	18000	SH	DEFINED	7,
IAC/INTERACTIVECORP	COMMON	44919P508	1500	35200	SH	DEFINED	8,
IAC/INTERACTIVECORP	COMMON	44919P508	733	17200	SH	DEFINED	9
IAMGOLD CORP	COMMON	450913108	296	18657	SH	DEFINED	17
IAMGOLD CORPORATION	COMMON	450913108	25221	1590916	SH	DEFINED	1
IAMGOLD CORPORATION	COMMON	450913108	680	42900	SH	DEFINED	11
IAMGOLD CORPORATION	COMMON	450913108	780	49223	SH	DEFINED	15
IAMGOLD CORPORATION	COMMON	450913108	152	9600	SH	DEFINED	5
IAMGOLD CORPORATION	COMMON	450913108	646	40736	SH	DEFINED	9
IAMGOLD CORPORATION	COMMON	450913108	646	40736	SH	DEFINED	9,
IBERIABANK CORP	COMMON	450828108	1925	39041	SH	DEFINED	15
IBERIABANK CORP	COMMON	450828108	46	935	SH	DEFINED	3
ICAHN ENTERPRISES LP	COMMON	451100101	58	1614	SH	DEFINED	3
ICAHN ENTERPRISES LP VQ 08-15-	CONVERT	451102AB3	47	50000	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	908	36640	SH	DEFINED	15
ICF INTERNATIONAL INC	COMMON	44925C103	42	1697	SH	DEFINED	17
ICG GROUP INC	COMMON	44928D108	1185	153448	SH	DEFINED	15
ICG GROUP INC	COMMON	44928D108	15	1960	SH	DEFINED	16
ICICI BANK LTD ADR	COMMON	45104G104	10515	397844	SH	DEFINED	15
ICICI BANK LTD ADR	COMMON	45104G104	1474	55775	SH	DEFINED	17
ICICI BANK LTD ADR	COMMON	45104G104	13	500	SH	DEFINED	3
ICON PLC ADR	COMMON	45103T107	20	1162	SH	DEFINED	15
ICON PLC ADR	COMMON	45103T107	91	5293	SH	DEFINED	17
ICONIX BRAND GROUP INC	COMMON	451055107	1140	70003	SH	DEFINED	15
ICONIX BRAND GROUP INC CVT 144	CONVERT	451055AC1	9463	10000000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	270	6000	SH	DEFINED	1
ICU MEDICAL INC	COMMON	44930G107	1951	43363	SH	DEFINED	15
ICU MEDICAL INC	COMMON	44930G107	126	2800	SH	DEFINED	3
ICU MEDICAL INC	COMMON	44930G107	108	2400	SH	DEFINED	3,
IDACORP INC	COMMON	451107106	59	1400	SH	DEFINED	14
IDACORP INC	COMMON	451107106	5707	134568	SH	DEFINED	15
IDACORP INC	COMMON	451107106	12	294	SH	DEFINED	16
IDACORP INC	COMMON	451107106	486	11452	SH	DEFINED	17
IDACORP INC	COMMON	451107106	105	2480	SH	DEFINED	3
IDEX CORP	COMMON	45167R104	17724	477600	SH	DEFINED	1
IDEX CORP	COMMON	45167R104	28241	761001	SH	DEFINED	15
IDEX CORP	COMMON	45167R104	1026	27653	SH	DEFINED	17

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IDEX CORP	COMMON	45167R104	1680	45277	SH	DEFINED	6,
IDEXX LABORATORIES INC	COMMON	45168D104	807	10480	SH	DEFINED	15
IDEXX LABORATORIES INC	COMMON	45168D104	155	2010	SH	DEFINED	3
IDT CORP-CLASS B	COMMON	448947507	707	75400	SH	DEFINED	1
IDT CORP-CLASS B	COMMON	448947507	174	18520	SH	DEFINED	15
IDT CORP-CLASS B	COMMON	448947507	317	33800	SH	DEFINED	3,
IGATE CORP	COMMON	45169U105	496	31523	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	422	4900	SH	DEFINED	11
IHS INC - CLASS A	COMMON	451734107	729	8462	SH	DEFINED	15
IHS INC - CLASS A	COMMON	451734107	140	1625	SH	DEFINED	17
II VI INC	COMMON	902104108	613	33367	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	80618	1725917	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2358	50472	SH	DEFINED	11
ILLINOIS TOOL WORKS	COMMON	452308109	12481	267195	SH	DEFINED	14
ILLINOIS TOOL WORKS	COMMON	452308109	5102	109224	SH	DEFINED	15
ILLINOIS TOOL WORKS	COMMON	452308109	101	2156	SH	DEFINED	16
ILLINOIS TOOL WORKS	COMMON	452308109	17111	366321	SH	DEFINED	17
ILLINOIS TOOL WORKS	COMMON	452308109	346	7404	SH	DEFINED	3
ILLINOIS TOOL WORKS	COMMON	452308109	187	4000	SH	DEFINED	4
ILLINOIS TOOL WORKS	COMMON	452308109	826	17686	SH	DEFINED	5
ILLUMINA INC	COMMON	452327109	433	14200	SH	DEFINED	11
ILLUMINA INC	COMMON	452327109	195	6390	SH	DEFINED	15
ILLUMINA INC	COMMON	452327109	179	5878	SH	DEFINED	17
ILLUMINA INC	COMMON	452327109	3	101	SH	DEFINED	3
ILLUMINA INC	COMMON	452327109	183	6000	SH	DEFINED	5
ILLUMINA INC 144A 0.25 CVT 03-	CONVERT	452327AC3	3405	4250000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	1581	276000	SH	DEFINED	1
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED	14
IMATION CORP	COMMON	45245A107	298	52056	SH	DEFINED	15
IMATION CORP	COMMON	45245A107	489	85300	SH	DEFINED	3,
IMPAX LABS	COMMON	45256B101	5409	268191	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	1505	33850	SH	DEFINED	11
IMPERIAL OIL LTD	COMMON	453038408	67	1500	SH	DEFINED	14
IMPERIAL OIL LTD	COMMON	453038408	3632	81652	SH	DEFINED	15
IMPERIAL OIL LTD	COMMON	453038408	2	51	SH	DEFINED	16
IMPERIAL OIL LTD	COMMON	453038408	10198	229300	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	1307	29391	SH	DEFINED	2,
IMPERIAL OIL LTD	COMMON	453038408	548	12330	SH	DEFINED	5
IMPERIAL SUGAR CO-W/I	COMMON	453096208	93	26128	SH	DEFINED	15
IMPERVA INC	COMMON	45321L100	8259	237264	SH	DEFINED	1
IMPERVA INC	COMMON	45321L100	509	14614	SH	DEFINED	12
INCYTE CORP	COMMON	45337C102	58241	3880116	SH	DEFINED	1
INCYTE CORP	COMMON	45337C102	1753	116767	SH	DEFINED	12
INCYTE CORP	COMMON	45337C102	4222	281249	SH	DEFINED	15
INCYTE CORP	COMMON	45337C102	3441	229230	SH	DEFINED	2
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	188	100000	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COMMON	453838609	12	8896	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	762	27929	SH	DEFINED	15
INDEPENDENT BANK CORP MASS	COMMON	453836108	230	8430	SH	DEFINED	3
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	1218	36100	SH	DEFINED	7
INDUSTRIAL SERVICES OF AMERICA	COMMON	456314103	61	11525	SH	DEFINED	15
INERGY LP	COMMON	456615103	10	400	SH	DEFINED	14
INERGY LP	COMMON	456615103	103	4234	SH	DEFINED	3
INFINERA CORP	COMMON	45667G103	30	4731	SH	DEFINED	1
INFINERA CORP	COMMON	45667G103	195	31049	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	1017	17927	SH	DEFINED	15
INFORMATICA CORP	COMMON	45666Q102	37425	1013415	SH	DEFINED	1
INFORMATICA CORP	COMMON	45666Q102	411	11137	SH	DEFINED	15
INFOSPACE INC	COMMON	45678T300	1752	159400	SH	DEFINED	1
INFOSPACE INC	COMMON	45678T300	6439	585861	SH	DEFINED	15
INFOSPACE INC	COMMON	45678T300	86	7848	SH	DEFINED	16
INFOSPACE INC	COMMON	45678T300	637	58000	SH	DEFINED	3,

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INFOSYS LTD ADR	COMMON	456788108	53943	1049886	SH	DEFINED	1
INFOSYS LTD ADR	COMMON	456788108	1798	35000	SH	DEFINED	11
INFOSYS LTD ADR	COMMON	456788108	63706	1239900	SH	DEFINED	15
INFOSYS LTD ADR	COMMON	456788108	1610	31333	SH	DEFINED	16
INFOSYS LTD ADR	COMMON	456788108	2941	57237	SH	DEFINED	17
INFOSYS LTD ADR	COMMON	456788108	7789	151598	SH	DEFINED	2,
INFOSYS LTD ADR	COMMON	456788108	52721	1026090	SH	DEFINED	6
INFOSYS LTD ADR	COMMON	456788108	1387	27000	SH	DEFINED	6,
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	507	35743	SH	DEFINED	15
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	675	47594	SH	DEFINED	17
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	644	60128	SH	DEFINED	15
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	2553	238385	SH	DEFINED	17
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	2514	290979	SH	DEFINED	15
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	5584	646350	SH	DEFINED	17
ING GROEP NV ADR	COMMON	456837103	622	86810	SH	DEFINED	15
ING GROEP NV ADR	COMMON	456837103	49	6814	SH	DEFINED	17
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1131	73471	SH	DEFINED	15
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	8742	568000	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	2458	481972	SH	DEFINED	15
ING PRIME RATE TRUST CF	COMMON	44977W106	14631	2868802	SH	DEFINED	17
ING PRIME RATE TRUST CF	COMMON	44977W106	493	96685	SH	DEFINED	9
ING RISK MANAGED NATURAL RES C	COMMON	449810100	500	43873	SH	DEFINED	15
ING RISK MANAGED NATURAL RES C	COMMON	449810100	9155	803034	SH	DEFINED	17
INGERSOLL-RAND GL HLD CO CVT 4	CONVERT	45687AAD4	171	100000	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	629490	20659338	SH	DEFINED	1
INGERSOLL-RAND PLC	COMMON	G47791101	1158	37993	SH	DEFINED	11
INGERSOLL-RAND PLC	COMMON	G47791101	954	31300	SH	DEFINED	15
INGERSOLL-RAND PLC	COMMON	G47791101	43	1419	SH	DEFINED	16
INGERSOLL-RAND PLC	COMMON	G47791101	535	17563	SH	DEFINED	2,
INGERSOLL-RAND PLC	COMMON	G47791101	198	6514	SH	DEFINED	3
INGERSOLL-RAND PLC	COMMON	G47791101	414	13590	SH	DEFINED	5
INGLES MARKETS INC -CL A	COMMON	457030104	175	11612	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	1514	83239	SH	DEFINED	15
INGRAM MICRO INC CL A	COMMON	457153104	61	3353	SH	DEFINED	16
INGRAM MICRO INC CL A	COMMON	457153104	1689	92830	SH	DEFINED	17
INHIBITEX INC	COMMON	45719T103	298	27234	SH	DEFINED	15
INHIBITEX INC	COMMON	45719T103	16	1500	SH	DEFINED	3
INLAND REAL ESTATE CORP	COMMON	457461200	29491	3875350	SH	DEFINED	1
INLAND REAL ESTATE CORP	COMMON	457461200	1123	147623	SH	DEFINED	15
INLAND REAL ESTATE CORP	COMMON	457461200	32	4201	SH	DEFINED	3
INNERWORKINGS INC	COMMON	45773Y105	228	24503	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	18583	382684	SH	DEFINED	1
INNOPHOS HOLDINGS INC	COMMON	45774N108	1118	23033	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COMMON	45774N108	1841	37917	SH	DEFINED	6,
INNOSPEC INC	COMMON	45768S105	1071	38165	SH	DEFINED	15
INNOSPEC INC	COMMON	45768S105	28	1000	SH	DEFINED	3,
INSIGHT ENTERPRISES INC	COMMON	45765U103	52	3400	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COMMON	45765U103	1485	97132	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COMMON	45765U103	10	666	SH	DEFINED	16
INSIGHT ENTERPRISES INC	COMMON	45765U103	603	39463	SH	DEFINED	17
INSIGHT ENTERPRISES INC	COMMON	45765U103	79	5155	SH	DEFINED	3
INSIGHT ENTERPRISES INC	COMMON	45765U103	12	800	SH	DEFINED	3,
INSPERITY INC	COMMON	45778Q107	610	24057	SH	DEFINED	15
INSPERITY INC	COMMON	45778Q107	87	3444	SH	DEFINED	17
INSPERITY INC	COMMON	45778Q107	48	1900	SH	DEFINED	3,
INSTEEL INDUSTRIES INC	COMMON	45774W108	212	19298	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	1	600	SH	DEFINED	14
INSULET CORP	COMMON	45784P101	28639	1520923	SH	DEFINED	1
INSULET CORPORATION CVT 3.75 0	CONVERT	45784PAC5	3038	3000000	SH	DEFINED	1
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	1452	47098	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	13	420	SH	DEFINED	3
INTEGRATED DEVICE TECH INC	COMMON	458118106	1140	208720	SH	DEFINED	1

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INTEGRATED DEVICE TECH INC	COMMON	458118106	432	79070	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COMMON	458118106	309	56591	SH	DEFINED	17
INTEGRATED SILICON SOLUTION	COMMON	45812P107	185	20288	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2419	44644	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	482	8900	SH	DEFINED	11
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	283	5225	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	10116	186708	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	42	783	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	6458	119194	SH	DEFINED	17
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	53	975	SH	DEFINED	3
INTEL CORP	COMMON	458140100	378004	15587808	SH	DEFINED	1
INTEL CORP	COMMON	458140100	8148	336000	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	32	1300	SH	DEFINED	1,
INTEL CORP	COMMON	458140100	14515	598574	SH	DEFINED	11
INTEL CORP	COMMON	458140100	3198	131865	SH	DEFINED	12
INTEL CORP	COMMON	458140100	15300	630909	SH	DEFINED	14
INTEL CORP	COMMON	458140100	1286901	53068093	SH	DEFINED	15
INTEL CORP	COMMON	458140100	132	5436	SH	DEFINED	15
INTEL CORP	COMMON	458140100	50180	2069263	SH	DEFINED	16
INTEL CORP	COMMON	458140100	89772	3701932	SH	DEFINED	17
INTEL CORP	COMMON	458140100	5311	219029	SH	DEFINED	3
INTEL CORP	COMMON	458140100	119	4900	SH	DEFINED	3,
INTEL CORP	COMMON	458140100	821	33850	SH	DEFINED	4
INTEL CORP	COMMON	458140100	4215	173825	SH	DEFINED	5
INTEL CORP	COMMON	458140100	12379	510461	SH	DEFINED	6
INTEL CORP	COMMON	458140100	32	1300	SH	DEFINED	7,
INTEL CORP	COMMON	458140100	604	24900	SH	DEFINED	8,
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	56363	45000000	SH	DEFINED	1
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	251	200000	SH	DEFINED	15
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	1354	1300000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	3099	2976000	SH	DEFINED	1
INTEL CORP CVT (INTC) 2.95 12-1	CONVERT	458140AD2	104	100000	SH	DEFINED	15
INTER PARFUMS INC	COMMON	458334109	366	23497	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	196	13100	SH	DEFINED	1
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	1584	106027	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	51	3441	SH	DEFINED	16
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	17892	780650	SH	DEFINED	1
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	284	12407	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COMMON	45841V109	43	1861	SH	DEFINED	17
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	111	6182	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	1928	107155	SH	DEFINED	17
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	134	7450	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3829	31761	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	1007	8356	SH	DEFINED	11
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	2478	20558	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3399	28195	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	196	1626	SH	DEFINED	16
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	486	4031	SH	DEFINED	17
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	5617	46597	SH	DEFINED	3
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	241	2000	SH	DEFINED	5
INTERDIGITAL INC	COMMON	45867G101	330	7581	SH	DEFINED	15
INTERDIGITAL INC	COMMON	45867G101	173	3975	SH	DEFINED	3
INTERFACE INC	COMMON	458665106	29714	2574853	SH	DEFINED	1
INTERFACE INC	COMMON	458665106	463	40135	SH	DEFINED	15
INTERFACE INC	COMMON	458665106	115	10000	SH	DEFINED	3
INTERLINE BRANDS INC	COMMON	458743101	340	21824	SH	DEFINED	15
INTERLINE BRANDS INC	COMMON	458743101	52	3345	SH	DEFINED	3
INTERMEC INC	COMMON	458786100	524	76321	SH	DEFINED	15
INTERMOLECULAR INC	COMMON	45882D109	3754	437561	SH	DEFINED	1
INTERMOLECULAR INC	COMMON	45882D109	545	63477	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	2383	189105	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COMMON	45885A300	321	54073	SH	DEFINED	15

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INTERNATIONAL BANCSHARES CORP	COMMON	459044103	762	41540	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	654029	22095569	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	4863	164300	SH	DEFINED	1,
INTERNATIONAL PAPER CO	COMMON	460146103	1202	40600	SH	DEFINED	1,
INTERNATIONAL PAPER CO	COMMON	460146103	1380	46635	SH	DEFINED	11
INTERNATIONAL PAPER CO	COMMON	460146103	80	2700	SH	DEFINED	13
INTERNATIONAL PAPER CO	COMMON	460146103	31	1039	SH	DEFINED	14
INTERNATIONAL PAPER CO	COMMON	460146103	12358	417502	SH	DEFINED	15
INTERNATIONAL PAPER CO	COMMON	460146103	120	4046	SH	DEFINED	16
INTERNATIONAL PAPER CO	COMMON	460146103	1278	43174	SH	DEFINED	17
INTERNATIONAL PAPER CO	COMMON	460146103	142	4800	SH	DEFINED	18
INTERNATIONAL PAPER CO	COMMON	460146103	305	10304	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	4360	147300	SH	DEFINED	3,
INTERNATIONAL PAPER CO	COMMON	460146103	1551	52401	SH	DEFINED	5
INTERNATIONAL PAPER CO	COMMON	460146103	9425	318400	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	1193	40300	SH	DEFINED	7,
INTERNATIONAL PAPER CO	COMMON	460146103	1705	57600	SH	DEFINED	8,
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	3516	806335	SH	DEFINED	1
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	98	22364	SH	DEFINED	9
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	98	22364	SH	DEFINED	9,
INTEROIL CORPORATION	COMMON	460951106	180	3524	SH	DEFINED	15
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	47415	46888000	SH	DEFINED	1
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	21761	19828000	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	34943	3591276	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	155	15900	SH	DEFINED	1,
INTERPUBLIC GROUP COS INC	COMMON	460690100	546	56165	SH	DEFINED	11
INTERPUBLIC GROUP COS INC	COMMON	460690100	223	22900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COMMON	460690100	4372	449328	SH	DEFINED	15
INTERPUBLIC GROUP COS INC	COMMON	460690100	20	2034	SH	DEFINED	16
INTERPUBLIC GROUP COS INC	COMMON	460690100	164	16807	SH	DEFINED	17
INTERPUBLIC GROUP COS INC	COMMON	460690100	205	21036	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	172	17700	SH	DEFINED	5
INTERPUBLIC GROUP COS INC	COMMON	460690100	609	62600	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	1799	184920	SH	DEFINED	6,
INTERPUBLIC GROUP COS INC	COMMON	460690100	863	88715	SH	DEFINED	9,
INTERSECTIONS INC	COMMON	460981301	58	5212	SH	DEFINED	15
INTERSECTIONS INC	COMMON	460981301	88	7900	SH	DEFINED	3,
INTERSIL CORP	COMMON	46069S109	261	24973	SH	DEFINED	15
INTERSIL CORP	COMMON	46069S109	7	624	SH	DEFINED	16
INTERSIL CORP	COMMON	46069S109	116	11085	SH	DEFINED	17
INTERSIL CORP	COMMON	46069S109	63	6075	SH	DEFINED	3
INTERVAL LEISURE GROUP	COMMON	46113M108	1496	109920	SH	DEFINED	15
INTERVAL LEISURE GROUP	COMMON	46113M108	11126	817500	SH	DEFINED	2
INTERVEST BANCSHARES CORP	COMMON	460927106	16	6214	SH	DEFINED	15
INTEST CORP	COMMON	461147100	71	25635	SH	DEFINED	15
INTEVAC INC	COMMON	461148108	216	29164	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	154962	842736	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	3567	19400	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	17625	95850	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	1903	10350	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	25024	136088	SH	DEFINED	11
INTL BUSINESS MACHINES CORP	COMMON	459200101	2370	12888	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	4413	24000	SH	DEFINED	13
INTL BUSINESS MACHINES CORP	COMMON	459200101	39441	214494	SH	DEFINED	14
INTL BUSINESS MACHINES CORP	COMMON	459200101	42418	230684	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	77	419	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	677	3681	SH	DEFINED	16
INTL BUSINESS MACHINES CORP	COMMON	459200101	13051	70977	SH	DEFINED	17
INTL BUSINESS MACHINES CORP	COMMON	459200101	1618	8800	SH	DEFINED	18
INTL BUSINESS MACHINES CORP	COMMON	459200101	16618	90376	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	6914	37600	SH	DEFINED	3,
INTL BUSINESS MACHINES CORP	COMMON	459200101	2128	11571	SH	DEFINED	4

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INTL BUSINESS MACHINES CORP	COMMON	459200101	8578	46650	SH	DEFINED	5
INTL BUSINESS MACHINES CORP	COMMON	459200101	60838	330859	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	1885	10250	SH	DEFINED	7,
INTL BUSINESS MACHINES CORP	COMMON	459200101	4257	23150	SH	DEFINED	8,
INTL FCSTONE INC	COMMON	46116V105	220	9335	SH	DEFINED	15
INTL FCSTONE INC	COMMON	46116V105	42	1768	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	38834	740830	SH	DEFINED	1
INTL FLAVORS & FRAGRANCES	COMMON	459506101	485	9246	SH	DEFINED	11
INTL FLAVORS & FRAGRANCES	COMMON	459506101	58	1100	SH	DEFINED	14
INTL FLAVORS & FRAGRANCES	COMMON	459506101	3429	65421	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COMMON	459506101	13	252	SH	DEFINED	16
INTL FLAVORS & FRAGRANCES	COMMON	459506101	349	6659	SH	DEFINED	17
INTL FLAVORS & FRAGRANCES	COMMON	459506101	26	500	SH	DEFINED	3
INTL GAME TECHNOLOGY	COMMON	459902102	65663	3817629	SH	DEFINED	1
INTL GAME TECHNOLOGY	COMMON	459902102	719	41800	SH	DEFINED	1,
INTL GAME TECHNOLOGY	COMMON	459902102	590	34330	SH	DEFINED	11
INTL GAME TECHNOLOGY	COMMON	459902102	848	49297	SH	DEFINED	15
INTL GAME TECHNOLOGY	COMMON	459902102	25	1480	SH	DEFINED	16
INTL GAME TECHNOLOGY	COMMON	459902102	247	14367	SH	DEFINED	17
INTL GAME TECHNOLOGY	COMMON	459902102	103	6000	SH	DEFINED	8,
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	106997	90388000	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	67434	3472398	SH	DEFINED	1,
INTL RECTIFIER CORP	COMMON	460254105	442	22741	SH	DEFINED	11
INTL RECTIFIER CORP	COMMON	460254105	6045	311260	SH	DEFINED	15
INTL RECTIFIER CORP	COMMON	460254105	86	4441	SH	DEFINED	16
INTL RECTIFIER CORP	COMMON	460254105	1089	56098	SH	DEFINED	17
INTL RECTIFIER CORP	COMMON	460254105	48319	2488081	SH	DEFINED	2
INTL SHIPHOLDING CORP	COMMON	460321201	127	6773	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	1536	60608	SH	DEFINED	1,
INTL SPEEDWAY CORP CL A	COMMON	460335201	751	29607	SH	DEFINED	15
INTL SPEEDWAY CORP CL A	COMMON	460335201	306	12064	SH	DEFINED	17
INTL SPEEDWAY CORP CL A	COMMON	460335201	28968	1142705	SH	DEFINED	2
INTL TOWER HILL MINES LTD	COMMON	46050R102	45	10454	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COMMON	46118H104	11	1698	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	72813	3217543	SH	DEFINED	1
INTREPID POTASH INC	COMMON	46121Y102	832	36781	SH	DEFINED	15
INTREPID POTASH INC	COMMON	46121Y102	167	7383	SH	DEFINED	16
INTREPID POTASH INC	COMMON	46121Y102	438	19338	SH	DEFINED	17
INTUIT INC	COMMON	461202103	2962	56314	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1725	32805	SH	DEFINED	11
INTUIT INC	COMMON	461202103	129	2454	SH	DEFINED	14
INTUIT INC	COMMON	461202103	168222	3198741	SH	DEFINED	15
INTUIT INC	COMMON	461202103	6311	120012	SH	DEFINED	16
INTUIT INC	COMMON	461202103	1433	27248	SH	DEFINED	17
INTUIT INC	COMMON	461202103	1786	33960	SH	DEFINED	3
INTUIT INC	COMMON	461202103	313	5952	SH	DEFINED	5
INTUITIVE SURGICAL INC	COMMON	46120E602	3790	8186	SH	DEFINED	1
INTUITIVE SURGICAL INC	COMMON	46120E602	2084	4500	SH	DEFINED	11
INTUITIVE SURGICAL INC	COMMON	46120E602	739	1595	SH	DEFINED	14
INTUITIVE SURGICAL INC	COMMON	46120E602	190140	410660	SH	DEFINED	15
INTUITIVE SURGICAL INC	COMMON	46120E602	7268	15698	SH	DEFINED	16
INTUITIVE SURGICAL INC	COMMON	46120E602	628	1356	SH	DEFINED	17
INTUITIVE SURGICAL INC	COMMON	46120E602	7249	15656	SH	DEFINED	3
INTUITIVE SURGICAL INC	COMMON	46120E602	589	1272	SH	DEFINED	5
INVACARE CORP	COMMON	461203101	1296	84777	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	759	54000	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1849	131601	SH	DEFINED	15
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	849	40637	PRN	DEFINED	15
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	7910	748337	PRN	DEFINED	17
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	9616	2246831	SH	DEFINED	17
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	19	1740	SH	DEFINED	1
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1004	92880	SH	DEFINED	15

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INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	79	7300	SH	DEFINED	3
INVESTORS BANCORP INC	COMMON	46146P102	30	2200	SH	DEFINED	14
INVESTORS BANCORP INC	COMMON	46146P102	249	18465	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	COMMON	461730103	405	55488	SH	DEFINED	15
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	66632	66632000	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	31862	5197700	SH	DEFINED	1
ION GEOPHYSICAL CORP	COMMON	462044108	2411	393248	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	180	4250	SH	DEFINED	14
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	810	19168	SH	DEFINED	17
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	1050	24865	SH	DEFINED	3
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	58	2304	SH	DEFINED	14
IPATH MSCI INDIA INDEX ETN	COMMON	06739F291	75	1600	SH	DEFINED	3
IPC THE HOSPITALIST CO	COMMON	44984A105	17965	392934	SH	DEFINED	1
IPC THE HOSPITALIST CO	COMMON	44984A105	1692	37000	SH	DEFINED	15
IPC THE HOSPITALIST CO	COMMON	44984A105	89	1956	SH	DEFINED	17
IPC THE HOSPITALIST CO	COMMON	44984A105	1792	39202	SH	DEFINED	6,
IPG PHOTONICS CORP	COMMON	44980X109	433	12796	SH	DEFINED	15
IPG PHOTONICS CORP	COMMON	44980X109	74	2190	SH	DEFINED	17
IPG PHOTONICS CORP	COMMON	44980X109	1	23	SH	DEFINED	3
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	20689	17500000	SH	DEFINED	1
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	252	32738	SH	DEFINED	15
IROBOT CORP	COMMON	462726100	537	17990	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	2439	79190	SH	DEFINED	1
IRON MOUNTAIN INC	COMMON	462846106	638	20717	SH	DEFINED	11
IRON MOUNTAIN INC	COMMON	462846106	12	400	SH	DEFINED	14
IRON MOUNTAIN INC	COMMON	462846106	675	21919	SH	DEFINED	15
IRON MOUNTAIN INC	COMMON	462846106	26	855	SH	DEFINED	16
IRON MOUNTAIN INC	COMMON	462846106	74819	2429190	SH	DEFINED	2
IRON MOUNTAIN INC	COMMON	462846106	6	207	SH	DEFINED	3
IRONWOOD PHARMACEUTICALS INC	COMMON	46333X108	17	1429	SH	DEFINED	3
IRSA -SP ADR	COMMON	450047204	13	1272	SH	DEFINED	15
ISHARE S&P 600 GRO ETF	COMMON	464287887	328	4400	SH	DEFINED	14
ISHARES BARCLAYS 10-20 YEAR ET	COMMON	464288653	30	225	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	28337	271953	SH	DEFINED	14
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3337	32022	SH	DEFINED	17
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	13569	130216	SH	DEFINED	3
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	493	4040	SH	DEFINED	14
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4589	37601	SH	DEFINED	17
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	58	475	SH	DEFINED	3
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	502	4447	SH	DEFINED	17
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	6604	59902	SH	DEFINED	14
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	2849	25837	SH	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9619	86435	PRN	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	2684	24118	PRN	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	11659	104765	PRN	DEFINED	3
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	501	4675	SH	DEFINED	14
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3408	31801	SH	DEFINED	17
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	204	1903	SH	DEFINED	3
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3531	32672	SH	DEFINED	17
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED	3
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	948	8600	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	6	84	SH	DEFINED	1
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1159	16511	SH	DEFINED	14
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	74	1047	SH	DEFINED	3
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	12309	808200	SH	DEFINED	1
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1503	98700	SH	DEFINED	14
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	5417	355682	SH	DEFINED	3
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1443	26836	SH	DEFINED	14
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	2533	47110	SH	DEFINED	3
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	70	1095	SH	DEFINED	3
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	9	135	SH	DEFINED	14
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	267	6705	SH	DEFINED	1



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ISHARES DJ US ENERGY SECTOR ET COMMON	464287796	814	20429 SH	DEFINED	15
ISHARES DJ US FINANCIAL SECT E COMMON	464287788	115	2340 SH	DEFINED	14
ISHARES DJ US FINANCIAL SECT E COMMON	464287788	1	15 SH	DEFINED	3
ISHARES DJ US FINANCIAL SVCS E COMMON	464287770	27	600 SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC E COMMON	464287762	43	600 SH	DEFINED	14
ISHARES DJ US HEALTHCARE SEC E COMMON	464287762	1213	16952 SH	DEFINED	15
ISHARES DJ US HEALTHCARE SEC E COMMON	464287762	14	200 SH	DEFINED	3
ISHARES DJ US OIL EQUIP & SV E COMMON	464288844	5	100 SH	DEFINED	3
ISHARES DJ US TECHNOLOGY SEC E COMMON	464287721	2661	41645 SH	DEFINED	14
ISHARES DJ US TECHNOLOGY SEC E COMMON	464287721	2598	40657 SH	DEFINED	15
ISHARES DJ US TECHNOLOGY SEC E COMMON	464287721	32	500 SH	DEFINED	3
ISHARES DJ US TRANSPORT INDX M COMMON	464287192	2	20 SH	DEFINED	3
ISHARES DJ US UTILITIES SECT E COMMON	464287697	100	1135 SH	DEFINED	14
ISHARES DOW JONES US REAL EST COMMON	464287739	3300	58093 SH	DEFINED	1
ISHARES DOW JONES US REAL EST COMMON	464287739	94	1660 SH	DEFINED	14
ISHARES DOW JONES US REAL EST COMMON	464287739	284	5000 SH	DEFINED	3
ISHARES FTSE CHINA 25 INDEX ET COMMON	464287184	654	18765 SH	DEFINED	14
ISHARES FTSE CHINA 25 INDEX ET COMMON	464287184	39	1124 SH	DEFINED	3
ISHARES FTSE EPRA/NAREIT DEV E COMMON	464288489	8	309 SH	DEFINED	3
ISHARES GOLDMAN SACHS NETWORK E COMMON	464287531	10	350 SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD E COMMON	464287242	6210	54587 SH	DEFINED	14
ISHARES GS\$ INVESTOP CORP BD E COMMON	464287242	2389	20999 SH	DEFINED	17
ISHARES GS\$ INVESTOP CORP BD E COMMON	464287242	764	6715 SH	DEFINED	3
ISHARES IBOXX H/Y CORP BOND ET COMMON	464288513	2026	22657 PRN	DEFINED	14
ISHARES IBOXX H/Y CORP BOND ET COMMON	464288513	1648	18432 PRN	DEFINED	15
ISHARES IBOXX H/Y CORP BOND ET COMMON	464288513	11514	128745 PRN	DEFINED	17
ISHARES IBOXX H/Y CORP BOND ET COMMON	464288513	176	1964 PRN	DEFINED	3
ISHARES JP MORGAN EM BOND FD E COMMON	464288281	530	4825 SH	DEFINED	14
ISHARES JP MORGAN EM BOND FD E COMMON	464288281	1274	11609 SH	DEFINED	15
ISHARES JP MORGAN EM BOND FD E COMMON	464288281	4838	44085 SH	DEFINED	17
ISHARES JP MORGAN EM BOND FD E COMMON	464288281	55	500 SH	DEFINED	3
ISHARES LEHMAN 1-3YR TRS BD ET COMMON	464287457	5965	70590 SH	DEFINED	14
ISHARES LEHMAN 1-3YR TRS BD ET COMMON	464287457	3932	46533 SH	DEFINED	17
ISHARES LEHMAN 1-3YR TRS BD ET COMMON	464287457	164	1946 SH	DEFINED	3
ISHARES LEHMAN 20+YR TREAS ETF COMMON	464287432	894	7370 SH	DEFINED	15
ISHARES LEHMAN 20+YR TREAS ETF COMMON	464287432	19	900097 SH	DEFINED	3
ISHARES LEHMAN 7-10YR TREAS ET COMMON	464287440	818	7745 SH	DEFINED	14
ISHARES LEHMAN 7-10YR TREAS ET COMMON	464287440	419	3972 SH	DEFINED	17
ISHARES LEHMAN 7-10YR TREAS ET COMMON	464287440	128	1500380 SH	DEFINED	3
ISHARES LEHMAN TRES INF PR S E COMMON	464287176	1514	12978 SH	DEFINED	14
ISHARES LEHMAN TRES INF PR S E COMMON	464287176	328	2815 SH	DEFINED	15
ISHARES LEHMAN TRES INF PR S E COMMON	464287176	14725	126190 SH	DEFINED	17
ISHARES LEHMAN TRES INF PR S E COMMON	464287176	1332	11414 SH	DEFINED	3
ISHARES MORNINGSTAR LG GR IN E COMMON	464287119	5	75 SH	DEFINED	3
ISHARES MORNINGSTAR MID CO I E COMMON	464288208	264	3100 SH	DEFINED	14
ISHARES MORNINGSTAR SM CO ID M COMMON	464288505	461	5500 SH	DEFINED	14
ISHARES MSCI ACWI EX US INDX E COMMON	464288240	47	1273 SH	DEFINED	14
ISHARES MSCI ACWI INDEX ETF COMMON	464288257	44	1040 SH	DEFINED	14
ISHARES MSCI ACWI INDEX ETF COMMON	464288257	498	11802 SH	DEFINED	3
ISHARES MSCI ASIA EX-JAPAN ETF COMMON	464288182	11365	227750 SH	DEFINED	14
ISHARES MSCI ASIA EX-JAPAN ETF COMMON	464288182	218	4370 SH	DEFINED	15
ISHARES MSCI ASIA EX-JAPAN ETF COMMON	464288182	606	12150 SH	DEFINED	3
ISHARES MSCI ASIA EX-JAPAN ETF COMMON	464288182	4845	97100 SH	DEFINED	4,
ISHARES MSCI AUSTRALIA INDEX E COMMON	464286103	6527	304413 SH	DEFINED	17
ISHARES MSCI AUSTRALIA INDEX E COMMON	464286103	81	3800 SH	DEFINED	3
ISHARES MSCI BRAZIL INDEX ETF COMMON	464286400	941	16399 SH	DEFINED	14
ISHARES MSCI BRAZIL INDEX ETF COMMON	464286400	122	2133 SH	DEFINED	3
ISHARES MSCI BRIC INDEX FUND M COMMON	464286657	1733	47772 SH	DEFINED	17
ISHARES MSCI BRIC INDEX FUND M COMMON	464286657	1	28 SH	DEFINED	3
ISHARES MSCI CANADA ETF COMMON	464286509	8092	304217 SH	DEFINED	17
ISHARES MSCI CANADA ETF COMMON	464286509	7	245 SH	DEFINED	3
ISHARES MSCI EAFE GROWTH INX COMMON	464288885	2979	57269 SH	DEFINED	1

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ISHARES	MSCI	EAFE	GROWTH	INX	COMMON	464288885	207	3981	SH	DEFINED	14	
ISHARES	MSCI	EAFE	GROWTH	INX	COMMON	464288885	19	367	SH	DEFINED	3	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	17934	362079	SH	DEFINED	1	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	3186	64324	SH	DEFINED	14	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	149	3000	SH	DEFINED	17	
ISHARES	MSCI	EAFE	INDEX	ETF	COMMON	464287465	593	11980	SH	DEFINED	3	
ISHARES	MSCI	EAFE	SMALL	CAP	COMMON	464288273	781	22476	SH	DEFINED	17	
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	259	6071	SH	DEFINED	14	
ISHARES	MSCI	EAFE	VALUE	INX	COMMON	464288877	175	4110	SH	DEFINED	3	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	535	14100	SH	DEFINED	1	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	37476	987778	SH	DEFINED	14	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	4365	115060	SH	DEFINED	17	
ISHARES	MSCI	EMERGING	MKT	INC	COMMON	464287234	4356	114809	SH	DEFINED	3	
ISHARES	MSCI	GERMANY	INDEX	ETF	COMMON	464286806	4	210	SH	DEFINED	3	
ISHARES	MSCI	HONG KONG	INDEX	E	COMMON	464286871	620	40100	SH	DEFINED	14	
ISHARES	MSCI	HONG KONG	INDEX	E	COMMON	464286871	20	1303	SH	DEFINED	3	
ISHARES	MSCI	ISRAEL	CPD	INVS	E	COMMON	464286632	73	1840	SH	DEFINED	3
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	652	71601	SH	DEFINED	17	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	182	19990	SH	DEFINED	3	
ISHARES	MSCI	JAPAN	INDEX	ETF	COMMON	464286848	14604	1603120	SH	DEFINED	4	
ISHARES	MSCI	MALAYSIA (FREE)	I	COMMON	COMMON	464286830	4989	372300	SH	DEFINED	2,	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	3959	101699	SH	DEFINED	14
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	836	21471	SH	DEFINED	17
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COMMON	464286665	1622	41669	SH	DEFINED	3
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	34	650	SH	DEFINED	14	
ISHARES	MSCI	SOUH	KOREA	ETF	COMMON	464286772	2576	49300	SH	DEFINED	2,	
ISHARES	MSCI	SOUTH	AFRICA	IN	E	COMMON	464286780	31	500	SH	DEFINED	3
ISHARES	MSCI	TAIWAN	INDEX	FD	E	COMMON	464286731	19963	1704800	SH	DEFINED	6
ISHARES	MSCI	UNITED	KINGDOM	IN	COMMON	464286699	1477	91411	SH	DEFINED	15	
ISHARES	NASDAQ	BIOTECH	INDEX	E	COMMON	464287556	37	355	SH	DEFINED	14	
ISHARES	NASDAQ	BIOTECH	INDEX	E	COMMON	464287556	338	3235	SH	DEFINED	3	
ISHARES	PHLX	SOX	SEMICONDUCTOR		COMMON	464287523	78	1582	SH	DEFINED	14	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	8962	155071	SH	DEFINED	14	
ISHARES	RUSSELL	1000	GROWTH	ET	COMMON	464287614	24917	431157	SH	DEFINED	3	
ISHARES	RUSSELL	1000	INDEX	ETF	COMMON	464287622	717	10340	SH	DEFINED	14	
ISHARES	RUSSELL	1000	INDEX	ETF	COMMON	464287622	28522	411153	SH	DEFINED	3	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	47	744	SH	DEFINED	1	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	574	9050	SH	DEFINED	14	
ISHARES	RUSSELL	1000	VALUE	ETF	COMMON	464287598	4349	68517	SH	DEFINED	3	
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	980	11637	SH	DEFINED	14
ISHARES	RUSSELL	2000	I	SHARE	E	COMMON	464287648	312	3698	SH	DEFINED	3
ISHARES	RUSSELL	3000	GROWTH	ET	COMMON	464287671	111	2360	SH	DEFINED	3	
ISHARES	RUSSELL	3000	INDEX	ETF	COMMON	464287689	201	2704	SH	DEFINED	14	
ISHARES	RUSSELL	3000	INDEX	ETF	COMMON	464287689	3	35	SH	DEFINED	3	
ISHARES	RUSSELL	3000	VALUE	ETF	COMMON	464287663	200	2400	SH	DEFINED	3	
ISHARES	RUSSELL	MICROCAP	INX	E	COMMON	464288869	45	1000	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	GRWTH	E	COMMON	464287481	14128	256644	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	GRWTH	E	COMMON	464287481	8693	157911	SH	DEFINED	3	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	14656	148917	SH	DEFINED	1	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	7547	76678	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	INDEX	E	COMMON	464287499	4018	40828	SH	DEFINED	3	
ISHARES	RUSSELL	MIDCAP	VALUE	E	COMMON	464287473	1522	35062	SH	DEFINED	14	
ISHARES	RUSSELL	MIDCAP	VALUE	E	COMMON	464287473	2315	53352	SH	DEFINED	3	
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	148	2600	SH	DEFINED	14
ISHARES	S&P	100	INDEX	FUND	ETF	COMMON	464287101	124	2170	SH	DEFINED	3
ISHARES	S&P	1500	INDEX	FUND	ET	COMMON	464287150	56	979	SH	DEFINED	3
ISHARES	S&P	500	GROWTH	INDEX	E	COMMON	464287309	104	1535	SH	DEFINED	14
ISHARES	S&P	500	GROWTH	INDEX	E	COMMON	464287309	2547	37770	SH	DEFINED	17
ISHARES	S&P	500	GROWTH	INDEX	E	COMMON	464287309	27	395	SH	DEFINED	3
ISHARES	S&P	500	INDEX	ETF	COMMON	464287200	16010	127106	SH	DEFINED	14	
ISHARES	S&P	500	INDEX	ETF	COMMON	464287200	1698	13479	SH	DEFINED	3	
ISHARES	S&P	500	VALUE	INDEX	FU	COMMON	464287408	2435	42113	SH	DEFINED	17

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ISHARES S&P 500 VALUE INDEX FU COMMON	464287408	58	1000 SH	DEFINED	3
ISHARES S&P CONSUMER STAPLES E COMMON	464288737	34	510 SH	DEFINED	3
ISHARES S&P GLBL ENERGY SECT E COMMON	464287341	8	210 SH	DEFINED	14
ISHARES S&P GLBL FINL SECTOR M COMMON	464287333	5	146 SH	DEFINED	14
ISHARES S&P GLBL HEALTHCARE ET COMMON	464287325	12	209 SH	DEFINED	14
ISHARES S&P GLBL TECH SECTOR E COMMON	464287291	3	56 SH	DEFINED	14
ISHARES S&P GLBL TELECOMM SE E COMMON	464287275	6	100 SH	DEFINED	14
ISHARES S&P GLOBAL 100 ETF COMMON	464287572	301	5190 SH	DEFINED	1
ISHARES S&P GLOBAL 100 ETF COMMON	464287572	6509	112348 SH	DEFINED	17
ISHARES S&P GLOBAL 100 ETF COMMON	464287572	6	100 SH	DEFINED	3
ISHARES S&P GLOBAL INFRASTR ET COMMON	464288372	2234	67286 SH	DEFINED	17
ISHARES S&P GSCI COMMODITY I E COMMON	46428R107	68	2072 SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I E COMMON	46428R107	15	460 SH	DEFINED	3
ISHARES S&P GSSI NATURAL RES COMMON	464287374	205	5400 SH	DEFINED	14
ISHARES S&P GSSI NATURAL RES COMMON	464287374	107	2812 SH	DEFINED	3
ISHARES S&P LATIN AMERICA 40 E COMMON	464287390	32	750 SH	DEFINED	14
ISHARES S&P LATIN AMERICA 40 E COMMON	464287390	244	5721 SH	DEFINED	3
ISHARES S&P MID CAP 400 GROWTH COMMON	464287606	163	1655 SH	DEFINED	14
ISHARES S&P MID CAP 400 GROWTH COMMON	464287606	150	1520 SH	DEFINED	3
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	15229	173828 SH	DEFINED	14
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	1349	15395 SH	DEFINED	17
ISHARES S&P MIDCAP 400 ETF COMMON	464287507	1843	21035 SH	DEFINED	3
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	214	2820 SH	DEFINED	14
ISHARES S&P MIDCAP 400-VALUE E COMMON	464287705	73	965 SH	DEFINED	3
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	3302	30500 PRN	DEFINED	14
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	505	4669 PRN	DEFINED	17
ISHARES S&P NAT AMT FREE MUNI COMMON	464288414	384	3546 PRN	DEFINED	3
ISHARES S&P PREF STK INDX FN E COMMON	464288687	680	19078 SH	DEFINED	14
ISHARES S&P PREF STK INDX FN E COMMON	464288687	2324	65252 SH	DEFINED	17
ISHARES S&P PREF STK INDX FN E COMMON	464288687	425	11932 SH	DEFINED	3
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	13582	198854 SH	DEFINED	14
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	1245	18232 SH	DEFINED	15
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	1014	14842 SH	DEFINED	17
ISHARES S&P SMALLCAP 600 ETF COMMON	464287804	819	11993 SH	DEFINED	3
ISHARES S&P SMALLCAP 600 VALUE COMMON	464287879	146	2100 SH	DEFINED	14
ISHARES S&P ST NATL AMT -MF COMMON	464288158	651	6096 SH	DEFINED	17
ISHARES S&P ST NATL AMT -MF COMMON	464288158	107	1000 SH	DEFINED	3
ISHARES SILVER TRUST ETF COMMON	46428Q109	20	750 SH	DEFINED	14
ISHARES SILVER TRUST ETF COMMON	46428Q109	2230	82789 SH	DEFINED	17
ISHARES SILVER TRUST ETF COMMON	46428Q109	98	3644 SH	DEFINED	3
ISIS PHARMACEUTICALS INC COMMON	464330109	269	37240 SH	DEFINED	14
ISIS PHARMACEUTICALS INC COMMON	464330109	109	15172 SH	DEFINED	15
ISIS PHARMACEUTICALS INC CVT2. CONVERT	464337AE4	982	1100000 SH	DEFINED	1
ISLE OF CAPRI CASINOS COMMON	464592104	139	29701 SH	DEFINED	15
ISLE OF CAPRI CASINOS COMMON	464592104	36	7622 SH	DEFINED	17
ISOFTSTONE HOLDINGS LTD ADR COMMON	46489B108	752	85986 SH	DEFINED	15
ISTAR FIN INC (SFI) CVT VQ 10- CONVERT	45031UBF7	135	150000 SH	DEFINED	15
ISTAR FINANCIAL INC COMMON	45031U101	310	58661 SH	DEFINED	15
ISTAR FINANCIAL INC COMMON	45031U101	11	2141 SH	DEFINED	16
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	19634	1057885 SH	DEFINED	15
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	1050	56600 SH	DEFINED	17
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	54694	2946850 SH	DEFINED	6
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	2524	136000 SH	DEFINED	6,
ITAU UNIBANCO BANCO MULT-ADR COMMON	465562106	532	28650 SH	DEFINED	9
ITC HOLDINGS CORP COMMON	465685105	40651	535734 SH	DEFINED	1
ITC HOLDINGS CORP COMMON	465685105	3	39 SH	DEFINED	14
ITC HOLDINGS CORP COMMON	465685105	4700	61941 SH	DEFINED	15
ITC HOLDINGS CORP COMMON	465685105	9	117 SH	DEFINED	16
ITC HOLDINGS CORP COMMON	465685105	1495	19705 SH	DEFINED	17
ITC HOLDINGS CORP COMMON	465685105	35	455 SH	DEFINED	3
ITRON INC COMMON	465741106	42508	1188361 SH	DEFINED	15
ITRON INC COMMON	465741106	244	6808 SH	DEFINED	16

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ITRON INC	COMMON	465741106	755	21102	SH	DEFINED	17
ITT CORP	COMMON	450911201	27559	1425690	SH	DEFINED	1
ITT CORP	COMMON	450911201	590	30500	SH	DEFINED	1,
ITT CORP	COMMON	450911201	95	4900	SH	DEFINED	1,
ITT CORP	COMMON	450911201	1832	94789	SH	DEFINED	15
ITT CORP	COMMON	450911201	59	3041	SH	DEFINED	16
ITT CORP	COMMON	450911201	178	9230	SH	DEFINED	17
ITT CORP	COMMON	450911201	16	814	SH	DEFINED	3
ITT CORP	COMMON	450911201	360	18600	SH	DEFINED	3,
ITT CORP	COMMON	450911201	73	3800	SH	DEFINED	5
ITT CORP	COMMON	450911201	52	2700	SH	DEFINED	6
ITT CORP	COMMON	450911201	95	4900	SH	DEFINED	7,
ITT CORP	COMMON	450911201	176	9100	SH	DEFINED	8,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	8974	157750	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	245	4300	SH	DEFINED	1,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1024	18000	SH	DEFINED	1,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	1559	27405	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	51	898	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	4	67	SH	DEFINED	3
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	535	9400	SH	DEFINED	3,
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	677	11900	SH	DEFINED	6
IVANHOE MINES LTD	COMMON	46579N103	572	32250	SH	DEFINED	11
IVANHOE MINES LTD	COMMON	46579N103	76	4293	SH	DEFINED	17
IVANHOE MINES LTD	COMMON	46579N103	209	11800	SH	DEFINED	5
IXIA COMMUNICATIONS	COMMON	45071R109	25	2400	SH	DEFINED	15
IXIA CVT 3 12-15	CONVERT	45071RAB5	1958	2000000	SH	DEFINED	1
IXYS CORP	COMMON	46600W106	727	67093	SH	DEFINED	15
IXYS CORP	COMMON	46600W106	31	2842	SH	DEFINED	17
J & J SNACK FOODS CORP	COMMON	466032109	1192	22376	SH	DEFINED	15
J & J SNACK FOODS CORP	COMMON	466032109	94	1759	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2558	72760	SH	DEFINED	1
J. C. PENNEY CO	COMMON	708160106	648	18430	SH	DEFINED	11
J. C. PENNEY CO	COMMON	708160106	69	1975	SH	DEFINED	14
J. C. PENNEY CO	COMMON	708160106	1720	48946	SH	DEFINED	15
J. C. PENNEY CO	COMMON	708160106	76	2150	SH	DEFINED	16
J. C. PENNEY CO	COMMON	708160106	565	16087	SH	DEFINED	17
J. C. PENNEY CO	COMMON	708160106	2	59	SH	DEFINED	3
J. C. PENNEY CO	COMMON	708160106	348	9906	SH	DEFINED	5
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	6533	232169	SH	DEFINED	1
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	2022	71846	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COMMON	48123V102	309	10990	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	5087	3795999	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	29	21513	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	83732	4259022	SH	DEFINED	1
JABIL CIRCUIT INC	COMMON	466313103	3372	171500	SH	DEFINED	1,
JABIL CIRCUIT INC	COMMON	466313103	100	5100	SH	DEFINED	1,
JABIL CIRCUIT INC	COMMON	466313103	708	36000	SH	DEFINED	10
JABIL CIRCUIT INC	COMMON	466313103	1775	90267	SH	DEFINED	12
JABIL CIRCUIT INC	COMMON	466313103	1539	78301	SH	DEFINED	15
JABIL CIRCUIT INC	COMMON	466313103	31	1576	SH	DEFINED	16
JABIL CIRCUIT INC	COMMON	466313103	445	22617	SH	DEFINED	17
JABIL CIRCUIT INC	COMMON	466313103	19	957	SH	DEFINED	3
JABIL CIRCUIT INC	COMMON	466313103	366	18600	SH	DEFINED	3,
JABIL CIRCUIT INC	COMMON	466313103	92	4700	SH	DEFINED	5
JABIL CIRCUIT INC	COMMON	466313103	100	5100	SH	DEFINED	7,
JABIL CIRCUIT INC	COMMON	466313103	541	27500	SH	DEFINED	8,
JACK IN THE BOX INC	COMMON	466367109	24704	1182028	SH	DEFINED	1
JACK IN THE BOX INC	COMMON	466367109	994	47544	SH	DEFINED	15
JACK IN THE BOX INC	COMMON	466367109	10	478	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2406	59282	SH	DEFINED	1
JACOBS ENGINEERING GROUP INC	COMMON	469814107	588	14497	SH	DEFINED	11
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2	58	SH	DEFINED	14

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JACOBS ENGINEERING GROUP INC	COMMON	469814107	1097	27025	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COMMON	469814107	32	795	SH	DEFINED	16
JACOBS ENGINEERING GROUP INC	COMMON	469814107	985	24270	SH	DEFINED	17
JACOBS ENGINEERING GROUP INC	COMMON	469814107	127	3125	SH	DEFINED	3
JACOBS ENGINEERING GROUP INC	COMMON	469814107	169	4153	SH	DEFINED	5
JAKKS PACIFIC INC	COMMON	47012E106	583	41319	SH	DEFINED	15
JAKKS PACIFIC INC	COMMON	47012E106	46	3265	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	15737	2274117	SH	DEFINED	1
JAMES RIVER COAL CO	COMMON	470355207	91	13208	SH	DEFINED	15
JAMES RIVER COAL CO CVT144A 3.	CONVERT	470355AE8	693	1180000	SH	DEFINED	1
JAMES RIVER COAL COMPANY 4.5 C	CONVERT	470355AF5	778	1000000	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	29568	4685900	SH	DEFINED	1
JANUS CAPITAL GROUP INC	COMMON	47102X105	619	98153	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	11444	383011	SH	DEFINED	1
JARDEN CORP	COMMON	471109108	379	12688	SH	DEFINED	15
JARDEN CORP	COMMON	471109108	15	507	SH	DEFINED	16
JARDEN CORP	COMMON	471109108	9	286	SH	DEFINED	3
JAZZ PHARMACEUTICALS INC	COMMON	472147107	5427	140492	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COMMON	46612K108	3243	100138	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	17471	1673425	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	869	83266	SH	DEFINED	12
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	14
JDS UNIPHASE CORP	COMMON	46612J507	638	61072	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	10	983	SH	DEFINED	3
JDS UNIPHASE CORP	COMMON	46612J507	941	90123	SH	DEFINED	6,
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	36662	37500000	SH	DEFINED	1
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	2375	2417000	SH	DEFINED	1
JEFFERIES GROUP INC	COMMON	472319102	499	36273	SH	DEFINED	15
JEFFERIES GROUP INC	COMMON	472319102	5	388	SH	DEFINED	16
JEFFERIES GROUP INC	COMMON	472319102	119	8639	SH	DEFINED	17
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	16500	20000000	SH	DEFINED	1
JETBLUE AIRWAYS CORP	COMMON	477143101	269	51697	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COMMON	477143101	11	2032	SH	DEFINED	16
JETBLUE AIRWAYS CORP	COMMON	477143101	241	46275	SH	DEFINED	17
JETBLUE AIRWAYS CORP	COMMON	477143101	76	14580	SH	DEFINED	3
JIAYUAN.COM INTERNATIONAL LTD	COMMON	477374102	283	48450	SH	DEFINED	15
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	46	9278	SH	DEFINED	15
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	204	25209	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	2598	33230	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	1016	13000	SH	DEFINED	11
JM SMUCKER CO	COMMON	832696405	11	140	SH	DEFINED	14
JM SMUCKER CO	COMMON	832696405	15730	201232	SH	DEFINED	15
JM SMUCKER CO	COMMON	832696405	40	514	SH	DEFINED	16
JM SMUCKER CO	COMMON	832696405	3	32	SH	DEFINED	17
JM SMUCKER CO	COMMON	832696405	380	4866	SH	DEFINED	3
JM SMUCKER CO	COMMON	832696405	571	7300	SH	DEFINED	5
JMP GROUP INC	COMMON	46629U107	82	11529	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	18	2442	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	408	26534	SH	DEFINED	15
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	1091	79611	SH	DEFINED	17
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	5893	438503	SH	DEFINED	17
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	2511	171961	SH	DEFINED	17
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1396	65009	SH	DEFINED	15
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	5387	250787	SH	DEFINED	17
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1139	54564	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CEF	COMMON	41013X106	7189	344486	SH	DEFINED	17
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	1633	95647	SH	DEFINED	15
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	7064	413813	SH	DEFINED	17
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	11359	655094	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	211398	3223508	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	11568	176400	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	938	14300	SH	DEFINED	1,

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JOHNSON & JOHNSON	COMMON	478160104	23088	352058	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	10086	153797	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	34382	524277	SH	DEFINED	14
JOHNSON & JOHNSON	COMMON	478160104	69272	1056300	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	770	11737	SH	DEFINED	16
JOHNSON & JOHNSON	COMMON	478160104	100503	1532532	SH	DEFINED	17
JOHNSON & JOHNSON	COMMON	478160104	167403	2552655	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	40078	611137	SH	DEFINED	2,
JOHNSON & JOHNSON	COMMON	478160104	15288	233122	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	3397	51800	SH	DEFINED	3,
JOHNSON & JOHNSON	COMMON	478160104	525	8000	SH	DEFINED	4
JOHNSON & JOHNSON	COMMON	478160104	6468	98621	SH	DEFINED	5
JOHNSON & JOHNSON	COMMON	478160104	69997	1067357	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	925	14100	SH	DEFINED	7,
JOHNSON & JOHNSON	COMMON	478160104	2040	31100	SH	DEFINED	8,
JOHNSON & JOHNSON	COMMON	478160104	4052	61785	SH	DEFINED	9
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	33044	35675000	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	104363	3338548	SH	DEFINED	1
JOHNSON CONTROLS INC	COMMON	478366107	2403	76858	SH	DEFINED	11
JOHNSON CONTROLS INC	COMMON	478366107	8495	271743	SH	DEFINED	15
JOHNSON CONTROLS INC	COMMON	478366107	186	5947	SH	DEFINED	16
JOHNSON CONTROLS INC	COMMON	478366107	2840	90841	SH	DEFINED	17
JOHNSON CONTROLS INC	COMMON	478366107	493	15777	SH	DEFINED	2,
JOHNSON CONTROLS INC	COMMON	478366107	277	8867	SH	DEFINED	3
JOHNSON CONTROLS INC	COMMON	478366107	517	16524	SH	DEFINED	5
JOHNSON CONTROLS INC	COMMON	478366107	449	14352	SH	DEFINED	9,
JONES GROUP INC	COMMON	48020T101	29506	2796800	SH	DEFINED	1
JONES GROUP INC	COMMON	48020T101	16	1500	SH	DEFINED	14
JONES GROUP INC	COMMON	48020T101	292	27712	SH	DEFINED	15
JONES GROUP INC	COMMON	48020T101	12	1120	SH	DEFINED	16
JONES GROUP INC	COMMON	48020T101	26	2437	SH	DEFINED	17
JONES GROUP INC	COMMON	48020T101	70	6625	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	12326	201201	SH	DEFINED	1
JONES LANG LASALLE INC	COMMON	48020Q107	128	2092	SH	DEFINED	14
JONES LANG LASALLE INC	COMMON	48020Q107	184	3005	SH	DEFINED	15
JONES LANG LASALLE INC	COMMON	48020Q107	7	118	SH	DEFINED	16
JONES LANG LASALLE INC	COMMON	48020Q107	2311	37731	SH	DEFINED	3
JONES LANG LASALLE INC	COMMON	48020Q107	1242	20273	SH	DEFINED	6,
JOS A BANK CLOTHIERS INC	COMMON	480838101	1356	27816	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COMMON	480838101	88	1802	SH	DEFINED	17
JOURNAL COMMUNICATIONS	COMMON	481130102	162	36893	SH	DEFINED	15
JOURNAL COMMUNICATIONS	COMMON	481130102	49	11152	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	3308	44119	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	898	11983	SH	DEFINED	11
JOY GLOBAL INC	COMMON	481165108	1245	16600	SH	DEFINED	14
JOY GLOBAL INC	COMMON	481165108	1197	15973	SH	DEFINED	15
JOY GLOBAL INC	COMMON	481165108	14	193	SH	DEFINED	16
JOY GLOBAL INC	COMMON	481165108	186	2483	SH	DEFINED	17
JOY GLOBAL INC	COMMON	481165108	89	1183	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	532	7100	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	1552049	46678180	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	2042	61400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	14248	428500	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	1749	52600	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	14788	444754	SH	DEFINED	11
JP MORGAN CHASE & CO	COMMON	46625H100	748	22500	SH	DEFINED	13
JP MORGAN CHASE & CO	COMMON	46625H100	23717	713282	SH	DEFINED	14
JP MORGAN CHASE & CO	COMMON	46625H100	33608	1010761	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	90	2708	SH	DEFINED	15
JP MORGAN CHASE & CO	COMMON	46625H100	871	26191	SH	DEFINED	16
JP MORGAN CHASE & CO	COMMON	46625H100	6770	203605	SH	DEFINED	17
JP MORGAN CHASE & CO	COMMON	46625H100	871	26200	SH	DEFINED	18

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JP MORGAN CHASE & CO	COMMON	46625H100	475	14291	SH	DEFINED	2,
JP MORGAN CHASE & CO	COMMON	46625H100	20496	616427	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	6347	190900	SH	DEFINED	3,
JP MORGAN CHASE & CO	COMMON	46625H100	1790	53827	SH	DEFINED	4
JP MORGAN CHASE & CO	COMMON	46625H100	5632	169394	SH	DEFINED	5
JP MORGAN CHASE & CO	COMMON	46625H100	30943	930602	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	1736	52200	SH	DEFINED	7,
JP MORGAN CHASE & CO	COMMON	46625H100	3388	101900	SH	DEFINED	8,
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	18468	473914	SH	DEFINED	14
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	1169	30001	SH	DEFINED	15
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	49021	1257925	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	97390	4771675	SH	DEFINED	1
JUNIPER NETWORKS INC	COMMON	48203R104	1223	59919	SH	DEFINED	11
JUNIPER NETWORKS INC	COMMON	48203R104	342	16762	SH	DEFINED	12
JUNIPER NETWORKS INC	COMMON	48203R104	236	11558	SH	DEFINED	14
JUNIPER NETWORKS INC	COMMON	48203R104	5067	248267	SH	DEFINED	15
JUNIPER NETWORKS INC	COMMON	48203R104	19	921	SH	DEFINED	16
JUNIPER NETWORKS INC	COMMON	48203R104	903	44262	SH	DEFINED	17
JUNIPER NETWORKS INC	COMMON	48203R104	2401	117648	SH	DEFINED	2
JUNIPER NETWORKS INC	COMMON	48203R104	2881	141166	SH	DEFINED	3
JUNIPER NETWORKS INC	COMMON	48203R104	273	13386	SH	DEFINED	5
K12 INC	COMMON	48273U102	103	5729	SH	DEFINED	15
KADANT INC	COMMON	48282T104	796	35200	SH	DEFINED	1
KADANT INC	COMMON	48282T104	840	37138	SH	DEFINED	15
KADANT INC	COMMON	48282T104	36	1583	SH	DEFINED	17
KADANT INC	COMMON	48282T104	274	12100	SH	DEFINED	3,
KAISER ALUMINUM CORP	COMMON	483007704	587	12789	SH	DEFINED	15
KAISER ALUMINUM CORP	COMMON	483007704	301	6560	SH	DEFINED	17
KAISER ALUMINUM CORPCVT4.5 4-0	CONVERT	483007AA8	1743	1500000	SH	DEFINED	1
KAMAN CORP	COMMON	483548103	642	23498	SH	DEFINED	15
KAMAN CORP	COMMON	483548103	84	3080	SH	DEFINED	17
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	2336	2235000	SH	DEFINED	1
KANDI TECHNOLOGIES CORP	COMMON	483709101	156	42216	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COMMON	484836101	173	5263	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	78772	1158245	SH	DEFINED	1
KANSAS CITY SOUTHERN INDS	COMMON	485170302	850	12500	SH	DEFINED	11
KANSAS CITY SOUTHERN INDS	COMMON	485170302	2952	43404	SH	DEFINED	14
KANSAS CITY SOUTHERN INDS	COMMON	485170302	535	7860	SH	DEFINED	15
KANSAS CITY SOUTHERN INDS	COMMON	485170302	21	302	SH	DEFINED	16
KANSAS CITY SOUTHERN INDS	COMMON	485170302	5296	77875	SH	DEFINED	3
KANSAS CITY SOUTHERN INDS	COMMON	485170302	360	5300	SH	DEFINED	5
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1181	75036	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	49	3105	SH	DEFINED	3
KAR AUCTION SERVICES INC	COMMON	48238T109	360	26665	SH	DEFINED	15
KAYDON CORP	COMMON	486587108	4825	158205	SH	DEFINED	15
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	770	30436	SH	DEFINED	17
KAYNE ANDERSON MIDSTEAM/ENER C	COMMON	48661E108	3865	154979	SH	DEFINED	17
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	3713	122251	SH	DEFINED	17
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	6039	192685	SH	DEFINED	15
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	35	1112	SH	DEFINED	17
KB HOME	COMMON	48666K109	218	32470	SH	DEFINED	15
KB HOME	COMMON	48666K109	6	876	SH	DEFINED	16
KBR INC	COMMON	48242W106	29512	1058930	SH	DEFINED	1
KBR INC	COMMON	48242W106	1243	44600	SH	DEFINED	1,
KBR INC	COMMON	48242W106	3308	118700	SH	DEFINED	1,
KBR INC	COMMON	48242W106	385	13800	SH	DEFINED	1,
KBR INC	COMMON	48242W106	482	17300	SH	DEFINED	11
KBR INC	COMMON	48242W106	298	10700	SH	DEFINED	13
KBR INC	COMMON	48242W106	46	1663	SH	DEFINED	14
KBR INC	COMMON	48242W106	2810	100811	SH	DEFINED	15
KBR INC	COMMON	48242W106	23	832	SH	DEFINED	16
KBR INC	COMMON	48242W106	647	23209	SH	DEFINED	17

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KBR INC	COMMON	48242W106	502	18000	SH	DEFINED	18
KBR INC	COMMON	48242W106	1402	50300	SH	DEFINED	3,
KBR INC	COMMON	48242W106	332	11900	SH	DEFINED	5
KBR INC	COMMON	48242W106	7547	270800	SH	DEFINED	6
KBR INC	COMMON	48242W106	382	13700	SH	DEFINED	7,
KBR INC	COMMON	48242W106	922	33100	SH	DEFINED	8,
KBW INC	COMMON	482423100	164	10836	SH	DEFINED	15
KBW INC	COMMON	482423100	12	784	SH	DEFINED	3
KEEGAN RESOURCES INC	COMMON	487275109	35	9084	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	2822	55805	SH	DEFINED	1
KELLOGG CO	COMMON	487836108	1456	28800	SH	DEFINED	11
KELLOGG CO	COMMON	487836108	222	4389	SH	DEFINED	14
KELLOGG CO	COMMON	487836108	15889	314200	SH	DEFINED	15
KELLOGG CO	COMMON	487836108	58	1143	SH	DEFINED	16
KELLOGG CO	COMMON	487836108	13751	271920	SH	DEFINED	17
KELLOGG CO	COMMON	487836108	101	1999	SH	DEFINED	3
KELLOGG CO	COMMON	487836108	610	12071	SH	DEFINED	5
KELLY SVCS INC	COMMON	488152208	1071	78298	SH	DEFINED	15
KELLY SVCS INC	COMMON	488152208	7	489	SH	DEFINED	16
KELLY SVCS INC	COMMON	488152208	827	60442	SH	DEFINED	17
KEMET CORP	COMMON	488360207	231	32830	SH	DEFINED	15
KEMET CORP	COMMON	488360207	29	4122	SH	DEFINED	17
KEMET CORP	COMMON	488360207	22	3176	SH	DEFINED	3
KEMPER CORP	COMMON	488401100	13	450	SH	DEFINED	14
KEMPER CORP	COMMON	488401100	526	18009	SH	DEFINED	15
KEMPER CORP	COMMON	488401100	17	588	SH	DEFINED	16
KEMPER CORP	COMMON	488401100	91	3119	SH	DEFINED	3
KENEXA CORP	COMMON	488879107	261	9763	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	26448	724219	SH	DEFINED	1
KENNAMETAL INC	COMMON	489170100	1052	28812	SH	DEFINED	15
KENNAMETAL INC	COMMON	489170100	11	312	SH	DEFINED	16
KENNAMETAL INC	COMMON	489170100	881	24135	SH	DEFINED	17
KENNAMETAL INC	COMMON	489170100	49	1348	SH	DEFINED	3
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	104	9805	SH	DEFINED	15
KENSEY NASH CORP	COMMON	490057106	367	19117	SH	DEFINED	15
KENSEY NASH CORP	COMMON	490057106	25	1311	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	68025	4397239	SH	DEFINED	1
KEY ENERGY SERVICES INC	COMMON	492914106	375	24256	SH	DEFINED	15
KEY ENERGY SERVICES INC	COMMON	492914106	9	611	SH	DEFINED	16
KEY ENERGY SERVICES INC	COMMON	492914106	73	4740	SH	DEFINED	17
KEY ENERGY SERVICES INC	COMMON	492914106	6552	423532	SH	DEFINED	9,
KEY TRONIC CORP	COMMON	493144109	66	14089	SH	DEFINED	15
KEYCORP	COMMON	493267108	7528	978952	SH	DEFINED	1
KEYCORP	COMMON	493267108	505	65700	SH	DEFINED	1,
KEYCORP	COMMON	493267108	835	108592	SH	DEFINED	11
KEYCORP	COMMON	493267108	491	63800	SH	DEFINED	13
KEYCORP	COMMON	493267108	2962	385215	SH	DEFINED	15
KEYCORP	COMMON	493267108	62	8119	SH	DEFINED	16
KEYCORP	COMMON	493267108	842	109546	SH	DEFINED	17
KEYCORP	COMMON	493267108	931	121100	SH	DEFINED	18
KEYCORP	COMMON	493267108	36	4651	SH	DEFINED	3
KEYCORP	COMMON	493267108	361	46900	SH	DEFINED	5
KEYCORP	COMMON	493267108	14018	1822900	SH	DEFINED	6
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	55370	524140	SH	DEFINED	1
KEYNOTE SYSTEMS INC	COMMON	493308100	204	9916	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COMMON	493308100	244	11900	SH	DEFINED	3,
KEYW HOLDING CORP/THE	COMMON	493723100	68	9185	SH	DEFINED	15
KFORCE INC	COMMON	493732101	260	21101	SH	DEFINED	15
KFORCE INC	COMMON	493732101	47	3790	SH	DEFINED	3
KID BRANDS INC	COMMON	49375T100	30	9613	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	159487	4189311	SH	DEFINED	1
KILROY REALTY CORP	COMMON	49427F108	1265	33216	SH	DEFINED	11



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KILROY REALTY CORP	COMMON	49427F108	1790	47008	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	164	4317	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	9	240	SH	DEFINED	16
KILROY REALTY CORP	COMMON	49427F108	454	11913	SH	DEFINED	17
KILROY REALTY CORP	COMMON	49427F108	1391	36542	SH	DEFINED	18
KILROY REALTY CORP	COMMON	49427F108	324	8499	SH	DEFINED	2,
KILROY REALTY CORP	COMMON	49427F108	4618	121309	SH	DEFINED	3,
KILROY REALTY CORP	COMMON	49427F108	751	19739	SH	DEFINED	6,
KIMBALL INTERNATIONAL CL B	COMMON	494274103	184	36217	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	149109	2027042	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	250	3400	SH	DEFINED	1,
KIMBERLY-CLARK CORP	COMMON	494368103	3280	44585	SH	DEFINED	11
KIMBERLY-CLARK CORP	COMMON	494368103	2264	30777	SH	DEFINED	14
KIMBERLY-CLARK CORP	COMMON	494368103	31399	426851	SH	DEFINED	15
KIMBERLY-CLARK CORP	COMMON	494368103	158	2152	SH	DEFINED	16
KIMBERLY-CLARK CORP	COMMON	494368103	36948	502278	SH	DEFINED	17
KIMBERLY-CLARK CORP	COMMON	494368103	1685	22905	SH	DEFINED	3
KIMBERLY-CLARK CORP	COMMON	494368103	897	12200	SH	DEFINED	3,
KIMBERLY-CLARK CORP	COMMON	494368103	1365	18554	SH	DEFINED	5
KIMBERLY-CLARK CORP	COMMON	494368103	1536	20875	SH	DEFINED	6
KIMBERLY-CLARK CORP	COMMON	494368103	243	3300	SH	DEFINED	7,
KIMBERLY-CLARK CORP	COMMON	494368103	213	2900	SH	DEFINED	8,
KIMCO REALTY CORP	COMMON	49446R109	376896	23207864	SH	DEFINED	1
KIMCO REALTY CORP	COMMON	49446R109	755	46520	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1929	118800	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1544	95044	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	497	30631	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	27	1663	SH	DEFINED	16
KIMCO REALTY CORP	COMMON	49446R109	4264	262536	SH	DEFINED	17
KIMCO REALTY CORP	COMMON	49446R109	2113	130100	SH	DEFINED	18
KIMCO REALTY CORP	COMMON	49446R109	495	30500	SH	DEFINED	2,
KIMCO REALTY CORP	COMMON	49446R109	588	36216	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	6991	430500	SH	DEFINED	3,
KIMCO REALTY CORP	COMMON	49446R109	1139	70162	SH	DEFINED	6,
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	13416	157928	SH	DEFINED	14
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	2231	26263	SH	DEFINED	15
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	914	10754	SH	DEFINED	17
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	2684	31592	SH	DEFINED	3
KINDER MORGAN INC	COMMON	49456B101	409	12700	SH	DEFINED	11
KINDER MORGAN INC	COMMON	49456B101	27	848	SH	DEFINED	15
KINDER MORGAN INC	COMMON	49456B101	56	1745	SH	DEFINED	17
KINDER MORGAN INC	COMMON	49456B101	142	121603	SH	DEFINED	3
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2042	26000	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	767	9763	SH	DEFINED	11
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	2020	25721	SH	DEFINED	14
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	373	4749	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	114	1450	SH	DEFINED	18
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	30842	392790	SH	DEFINED	3
KINDRED HEALTHCARE INC	COMMON	494580103	1482	125954	SH	DEFINED	15
KINDRED HEALTHCARE INC	COMMON	494580103	6	506	SH	DEFINED	16
KINDRED HEALTHCARE INC	COMMON	494580103	710	60286	SH	DEFINED	17
KINGOLD JEWELRY INC	COMMON	49579A204	86	75466	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	13798	1210898	SH	DEFINED	1
KINROSS GOLD CORP	COMMON	496902404	1464	128457	SH	DEFINED	11
KINROSS GOLD CORP	COMMON	496902404	1622	142337	SH	DEFINED	15
KINROSS GOLD CORP	COMMON	496902404	112883	9906134	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	529	46436	SH	DEFINED	2,
KINROSS GOLD CORP	COMMON	496902404	372	32655	SH	DEFINED	5
KINROSS GOLD CORP	COMMON	496902404	356	31227	SH	DEFINED	9
KINROSS GOLD CORP	COMMON	496902404	356	31227	SH	DEFINED	9,
KINROSS GOLD CORP CVT 1.75 03-	CONVERT	496902AD9	5858	6000000	SH	DEFINED	1
KINROSS GOLD CORP-US\$	COMMON	496902404	261	22918	SH	DEFINED	17

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KIOR INC	COMMON	497217109	408	40044	SH	DEFINED	15
KIOR INC	COMMON	497217109	25	2441	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	53807	817239	SH	DEFINED	1
KIRBY CORP	COMMON	497266106	5697	86535	SH	DEFINED	15
KIRBY CORP	COMMON	497266106	11	174	SH	DEFINED	16
KIRBY CORP	COMMON	497266106	15	221	SH	DEFINED	3
KIRKLAND'S INC	COMMON	497498105	230	17285	SH	DEFINED	15
KIT DIGITAL INC	COMMON	482470200	220	26057	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	431	95500	SH	DEFINED	1
KITE REALTY GROUP TRUST	COMMON	49803T102	606	134434	SH	DEFINED	15
KITE REALTY GROUP TRUST	COMMON	49803T102	145	32200	SH	DEFINED	3,
KKR & CO LP	COMMON	48248M102	747	58247	SH	DEFINED	15
KKR & CO LP	COMMON	48248M102	112	8702	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	856	98000	SH	DEFINED	1
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1001	114663	SH	DEFINED	15
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	65	7456	SH	DEFINED	16
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	214	24500	SH	DEFINED	3,
KLA-TENCOR CORPORATION	COMMON	482480100	72769	1508170	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	2374	49200	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	241	5000	SH	DEFINED	1,
KLA-TENCOR CORPORATION	COMMON	482480100	926	19184	SH	DEFINED	11
KLA-TENCOR CORPORATION	COMMON	482480100	553	11451	SH	DEFINED	14
KLA-TENCOR CORPORATION	COMMON	482480100	85666	1775460	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	3248	67325	SH	DEFINED	16
KLA-TENCOR CORPORATION	COMMON	482480100	120	2481	SH	DEFINED	17
KLA-TENCOR CORPORATION	COMMON	482480100	48	1000	SH	DEFINED	18
KLA-TENCOR CORPORATION	COMMON	482480100	11783	244216	SH	DEFINED	2
KLA-TENCOR CORPORATION	COMMON	482480100	8	160	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	883	18300	SH	DEFINED	3,
KLA-TENCOR CORPORATION	COMMON	482480100	840	17413	SH	DEFINED	4
KLA-TENCOR CORPORATION	COMMON	482480100	458	9500	SH	DEFINED	5
KLA-TENCOR CORPORATION	COMMON	482480100	593	12300	SH	DEFINED	6
KLA-TENCOR CORPORATION	COMMON	482480100	241	5000	SH	DEFINED	7,
KLA-TENCOR CORPORATION	COMMON	482480100	791	16400	SH	DEFINED	8,
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	38824	43500000	SH	DEFINED	1
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	540	45698	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	8	698	SH	DEFINED	16
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	1030	87162	SH	DEFINED	17
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	107	9030	SH	DEFINED	3
KNIGHT TRANSPORT	COMMON	499064103	11	675	SH	DEFINED	14
KNIGHT TRANSPORT	COMMON	499064103	644	41155	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	178	12992	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	1	100	SH	DEFINED	3
KNOLL INC	COMMON	498904200	301	20282	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	1796	126488	SH	DEFINED	15
KNOLOGY INC	COMMON	499183804	50	3509	SH	DEFINED	16
KODIAK OIL & GAS CORP	COMMON	50015Q100	111	11650	SH	DEFINED	3
KOHLBERG CAPITAL CORP	COMMON	500233101	73	11559	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	10360	209930	SH	DEFINED	1
KOHL'S CORP	COMMON	500255104	1503	30446	SH	DEFINED	11
KOHL'S CORP	COMMON	500255104	30	600	SH	DEFINED	14
KOHL'S CORP	COMMON	500255104	1723	34911	SH	DEFINED	15
KOHL'S CORP	COMMON	500255104	85	1723	SH	DEFINED	16
KOHL'S CORP	COMMON	500255104	297	6021	SH	DEFINED	17
KOHL'S CORP	COMMON	500255104	116	2349	SH	DEFINED	3
KOHL'S CORP	COMMON	500255104	518	10500	SH	DEFINED	5
KONGZHONG CORP-ADR	COMMON	50047P104	240	57996	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	435	20751	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	367	17498	SH	DEFINED	14
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	1415	67547	SH	DEFINED	15
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	67	3194	SH	DEFINED	17
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	105	5000	SH	DEFINED	3

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KOPIN CORP	COMMON	500600101	377	97287	SH	DEFINED	15
KOPPERS HOLDINGS INC	COMMON	50060P106	2793	81284	SH	DEFINED	1
KOPPERS HOLDINGS INC	COMMON	50060P106	1292	37612	SH	DEFINED	15
KOREA ELEC POWER CORP ADR	COMMON	500631106	9	855	SH	DEFINED	14
KOREA ELEC POWER CORP ADR	COMMON	500631106	2867	261135	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	336	19714	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COMMON	500643200	79	4636	SH	DEFINED	17
KORN/FERRY INTERNATIONAL	COMMON	500643200	12	680	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	10775	878861	SH	DEFINED	1
KOSMOS ENERGY LTD	COMMON	G5315B107	13	1078	SH	DEFINED	17
KOSMOS ENERGY LTD	COMMON	G5315B107	8217	670218	SH	DEFINED	3
KOSMOS ENERGY LTD	COMMON	G5315B107	2186	178329	SH	DEFINED	9,
KRAFT FOODS INC-CLASS A	COMMON	50075N104	560807	15010903	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	8472	226777	SH	DEFINED	11
KRAFT FOODS INC-CLASS A	COMMON	50075N104	613	16415	SH	DEFINED	14
KRAFT FOODS INC-CLASS A	COMMON	50075N104	42741	1144036	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	COMMON	50075N104	354	9470	SH	DEFINED	16
KRAFT FOODS INC-CLASS A	COMMON	50075N104	72171	1931784	SH	DEFINED	17
KRAFT FOODS INC-CLASS A	COMMON	50075N104	358	9588	SH	DEFINED	2
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2057	55049	SH	DEFINED	3
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1977	52905	SH	DEFINED	5
KRAFT FOODS INC-CLASS A	COMMON	50075N104	16368	438112	SH	DEFINED	6
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1979	52981	SH	DEFINED	9
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	1151	56686	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	55	2700	SH	DEFINED	3
KRATOS DEFENSE & SECURITY	COMMON	50077B207	143	24035	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COMMON	50077B207	57	9610	SH	DEFINED	3
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	141	21607	SH	DEFINED	15
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	20490	SH	DEFINED	1
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	103	SH	DEFINED	14
KROGER CO	COMMON	501044101	293806	12130703	SH	DEFINED	1
KROGER CO	COMMON	501044101	4682	193300	SH	DEFINED	1,
KROGER CO	COMMON	501044101	601	24800	SH	DEFINED	1,
KROGER CO	COMMON	501044101	1570	64828	SH	DEFINED	11
KROGER CO	COMMON	501044101	29288	1209268	SH	DEFINED	15
KROGER CO	COMMON	501044101	35	1443	SH	DEFINED	15
KROGER CO	COMMON	501044101	262	10797	SH	DEFINED	16
KROGER CO	COMMON	501044101	805	33219	SH	DEFINED	17
KROGER CO	COMMON	501044101	59	2451	SH	DEFINED	3
KROGER CO	COMMON	501044101	2182	90100	SH	DEFINED	3,
KROGER CO	COMMON	501044101	1158	47802	SH	DEFINED	5
KROGER CO	COMMON	501044101	920	38000	SH	DEFINED	6
KROGER CO	COMMON	501044101	596	24600	SH	DEFINED	7,
KROGER CO	COMMON	501044101	1238	51100	SH	DEFINED	8,
KRONOS WORLDWIDE INC	COMMON	50105F105	692	38361	SH	DEFINED	15
KRONOS WORLDWIDE INC	COMMON	50105F105	132	7300	SH	DEFINED	3,
K-SWISS INC CL A	COMMON	482686102	121	41464	SH	DEFINED	15
K-SWISS INC CL A	COMMON	482686102	35	11895	SH	DEFINED	3
KT CORP- ADR	COMMON	48268K101	7	450	SH	DEFINED	14
KT CORP- ADR	COMMON	48268K101	109	6974	SH	DEFINED	15
KUBOTA CORP ADR	COMMON	501173207	430	10352	SH	DEFINED	15
KULICKE & SOFFA IND INC CVT 0.	CONVERT	501242AT8	2491	2500000	SH	DEFINED	1
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	900	97302	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	154	16700	SH	DEFINED	3,
KV PHARMACEUTICAL CO CL A	COMMON	482740206	13	9310	SH	DEFINED	15
KYOCERA CORP ADR	COMMON	501556203	4763	59689	SH	DEFINED	15
L&L ENERGY INC	COMMON	50162D100	130	50140	SH	DEFINED	15
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	1436	1500000	SH	DEFINED	1
L-3 COMMS HLDGS INC 3.0 08-01-	CONVERT	502413AW7	96	100000	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3809	57129	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	147	2200	SH	DEFINED	1,
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	789	11839	SH	DEFINED	11

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L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	33	500	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8654	129780	SH	DEFINED	15
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	388	5813	SH	DEFINED	16
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	178	2675	SH	DEFINED	17
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	67	1000	SH	DEFINED	3
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	593	8900	SH	DEFINED	6
LABORATORY CORP OF AMER (LH) CV	CONVERT	50540RAG7	17766	15482000	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	25784	299918	SH	DEFINED	1
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	989	11502	SH	DEFINED	11
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	1698	19748	SH	DEFINED	14
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	8075	93933	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	29	332	SH	DEFINED	16
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	224	2601	SH	DEFINED	17
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4072	47364	SH	DEFINED	3
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	478	5558	SH	DEFINED	5
LACLEDE GROUP INC/THE	COMMON	505597104	372	9200	SH	DEFINED	1
LACLEDE GROUP INC/THE	COMMON	505597104	2882	71209	SH	DEFINED	15
LACLEDE GROUP INC/THE	COMMON	505597104	40	1000	SH	DEFINED	3,
LAKE SHORE GOLD CORP	COMMON	510728108	67	53055	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	122	14174	SH	DEFINED	1
LAKELAND BANCORP INC	COMMON	511637100	114	13204	SH	DEFINED	15
LAKELAND BANCORP INC	COMMON	511637100	61	7070	SH	DEFINED	3,
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	1358	52500	SH	DEFINED	1
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	604	23335	SH	DEFINED	15
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	574	22200	SH	DEFINED	3,
LAM RESEARCH CORP	COMMON	512807108	25886	699241	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	526	14213	SH	DEFINED	11
LAM RESEARCH CORP	COMMON	512807108	45916	1240300	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	1788	48302	SH	DEFINED	16
LAM RESEARCH CORP	COMMON	512807108	1631	44068	SH	DEFINED	17
LAM RESEARCH CORP	COMMON	512807108	4	112	SH	DEFINED	3
LAM RESEARCH CORP 0.5 CNV 144A	CONVERT	512807AH1	11644	12420000	SH	DEFINED	1
LAM RESEARCH CORP CNV 144A 1.2	CONVERT	512807AK4	19781	21100000	SH	DEFINED	1
LAMAR ADVERTISING CO	COMMON	512815101	378	13737	SH	DEFINED	15
LAMAR ADVERTISING CO	COMMON	512815101	11	394	SH	DEFINED	16
LAMAR ADVERTISING CO	COMMON	512815101	5	190	SH	DEFINED	3
LAN AIRLINES SA ADR	COMMON	501723100	739	31802	SH	DEFINED	15
LAN AIRLINES SA ADR	COMMON	501723100	243	10443	SH	DEFINED	17
LANCASTER COLONY CORP	COMMON	513847103	37195	536408	SH	DEFINED	1
LANCASTER COLONY CORP	COMMON	513847103	6665	96119	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	1157	22468	SH	DEFINED	15
LANDAUER INC	COMMON	51476K103	149	2900	SH	DEFINED	3
LANDEC CORP	COMMON	514766104	112	20318	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	26135	545393	SH	DEFINED	1
LANDSTAR SYSTEM INC	COMMON	515098101	605	12618	SH	DEFINED	14
LANDSTAR SYSTEM INC	COMMON	515098101	1260	26299	SH	DEFINED	15
LANDSTAR SYSTEM INC	COMMON	515098101	2516	52503	SH	DEFINED	3
LANDSTAR SYSTEM INC	COMMON	515098101	1610	33597	SH	DEFINED	6,
LAS VEGAS SANDS	COMMON	517834107	141009	3300005	SH	DEFINED	1
LAS VEGAS SANDS	COMMON	517834107	4200	98300	SH	DEFINED	1,
LAS VEGAS SANDS	COMMON	517834107	500	11700	SH	DEFINED	1,
LAS VEGAS SANDS	COMMON	517834107	1767	41357	SH	DEFINED	11
LAS VEGAS SANDS	COMMON	517834107	1051	24597	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	26	617	SH	DEFINED	15
LAS VEGAS SANDS	COMMON	517834107	17	388	SH	DEFINED	16
LAS VEGAS SANDS	COMMON	517834107	1127	26386	SH	DEFINED	17
LAS VEGAS SANDS	COMMON	517834107	220	5140	SH	DEFINED	3
LAS VEGAS SANDS	COMMON	517834107	1820	42600	SH	DEFINED	3,
LAS VEGAS SANDS	COMMON	517834107	1047	24500	SH	DEFINED	5
LAS VEGAS SANDS	COMMON	517834107	987	23100	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	496	11600	SH	DEFINED	7,
LAS VEGAS SANDS	COMMON	517834107	1372	32100	SH	DEFINED	8,

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LAS VEGAS SANDS	COMMON	517834107	224	5232	SH	DEFINED	9,
LASALLE HOTEL PROPERTIES	COMMON	517942108	18078	746708	SH	DEFINED	1
LASALLE HOTEL PROPERTIES	COMMON	517942108	2063	85205	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	152	6282	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	289	11935	SH	DEFINED	17
LASALLE HOTEL PROPERTIES	COMMON	517942108	1795	74124	SH	DEFINED	6,
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	34425	5795519	SH	DEFINED	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1369	230418	SH	DEFINED	12
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	806	135739	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	1724	290180	SH	DEFINED	6,
LAWSON PRODUCTS INC	COMMON	520776105	81	5275	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	28058	1159438	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	123	5096	SH	DEFINED	3
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	49	3659	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	306	11710	SH	DEFINED	15
LAZARD LTD CL A	COMMON	G54050102	462	17701	SH	DEFINED	17
LAZARD LTD CL A	COMMON	G54050102	84	3208	SH	DEFINED	3
LA-Z-BOY INC	COMMON	505336107	1104	92804	SH	DEFINED	15
LA-Z-BOY INC	COMMON	505336107	71	5980	SH	DEFINED	3
LCA-VISION INC	COMMON	501803308	53	18382	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	COMMON	50183L107	1708	407569	SH	DEFINED	15
LE GAGA HOLDINGS LTD-ADR	COMMON	521168104	285	70524	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	260	28015	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	8	848	SH	DEFINED	16
LEAP WIRELESS INTL INC	COMMON	521863308	341	36738	SH	DEFINED	17
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	2610	3000000	SH	DEFINED	1
LEAPFROG ENTERPRISES	COMMON	52186N106	125	22316	SH	DEFINED	15
LEAR CORP	COMMON	521865204	8050	202260	SH	DEFINED	1
LEAR CORP	COMMON	521865204	1453	36500	SH	DEFINED	1,
LEAR CORP	COMMON	521865204	1394	35027	SH	DEFINED	15
LEAR CORP	COMMON	521865204	12	289	SH	DEFINED	16
LEAR CORP	COMMON	521865204	128	3207	SH	DEFINED	17
LEAR CORP	COMMON	521865204	597	15000	SH	DEFINED	6
LECROY CORP	COMMON	52324W109	72	8566	SH	DEFINED	15
LEE ENTERPRISES INC	COMMON	523768109	43	60450	SH	DEFINED	15
LEGACY RESERVES LP	COMMON	524707304	87	3070	SH	DEFINED	14
LEGACY RESERVES LP	COMMON	524707304	12292	435252	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	107395	4465506	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	385	16023	SH	DEFINED	11
LEGG MASON INC	COMMON	524901105	1364	56728	SH	DEFINED	15
LEGG MASON INC	COMMON	524901105	25	1031	SH	DEFINED	16
LEGG MASON INC	COMMON	524901105	904	37607	SH	DEFINED	17
LEGG MASON INC	COMMON	524901105	97153	4039636	SH	DEFINED	2
LEGG MASON INC	COMMON	524901105	41	1699	SH	DEFINED	3
LEGG MASON INC	COMMON	524901105	70	2900	SH	DEFINED	5
LEGGETT & PLATT INC	COMMON	524660107	8065	350055	SH	DEFINED	1
LEGGETT & PLATT INC	COMMON	524660107	374	16250	SH	DEFINED	11
LEGGETT & PLATT INC	COMMON	524660107	392	17000	SH	DEFINED	14
LEGGETT & PLATT INC	COMMON	524660107	9226	400434	SH	DEFINED	15
LEGGETT & PLATT INC	COMMON	524660107	25	1065	SH	DEFINED	16
LEGGETT & PLATT INC	COMMON	524660107	10403	451516	SH	DEFINED	17
LEGGETT & PLATT INC	COMMON	524660107	276	12000	SH	DEFINED	3
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	8976	8050000	SH	DEFINED	1
LENDER PROCESSING SERV	COMMON	52602E102	28521	1892576	SH	DEFINED	1,
LENDER PROCESSING SERV	COMMON	52602E102	186	12356	SH	DEFINED	11
LENDER PROCESSING SERV	COMMON	52602E102	142	9416	SH	DEFINED	15
LENDER PROCESSING SERV	COMMON	52602E102	5	315	SH	DEFINED	16
LENDER PROCESSING SERV	COMMON	52602E102	49772	3302721	SH	DEFINED	2
LENNAR CORP CL A	COMMON	526057104	2360	120122	SH	DEFINED	1
LENNAR CORP CL A	COMMON	526057104	567	28862	SH	DEFINED	15
LENNAR CORP CL A	COMMON	526057104	169	8593	SH	DEFINED	17
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED	3

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LENNOX INTERNATIONAL INC	COMMON	526107107	280	8298	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COMMON	526107107	8	238	SH	DEFINED	16
LENTUO INTERNATI-SPON ADR	COMMON	526353107	110	43786	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	3086	135699	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	248	10900	SH	DEFINED	1,
LEUCADIA NATIONAL CORP	COMMON	527288104	532	23396	SH	DEFINED	11
LEUCADIA NATIONAL CORP	COMMON	527288104	114	5000	SH	DEFINED	14
LEUCADIA NATIONAL CORP	COMMON	527288104	10718	471334	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COMMON	527288104	142	6261	SH	DEFINED	16
LEUCADIA NATIONAL CORP	COMMON	527288104	14	600	SH	DEFINED	3
LEUCADIA NATIONAL CORP	COMMON	527288104	309	13603	SH	DEFINED	5
LEUCADIA NATIONAL CORP	COMMON	527288104	32	1400	SH	DEFINED	8,
LEVEL 3 COMMUNICATIONS CVT 15	CONVERT	52729NBM1	115	100000	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS CVT 7 0	CONVERT	52729NBP4	271	250000	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	282	16585	SH	DEFINED	11
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	0	6	SH	DEFINED	14
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	911	53628	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	15	886	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	70	4145	SH	DEFINED	17
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	3509	206555	SH	DEFINED	3
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N308	484	28500	SH	DEFINED	6
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	3345	2750000	SH	DEFINED	1
LEXINGTON REALTY TRUST	COMMON	529043101	1094	146097	SH	DEFINED	15
LEXINGTON REALTY TRUST	COMMON	529043101	7	1001	SH	DEFINED	16
LEXINGTON REALTY TRUST	COMMON	529043101	130	17330	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	22562	682246	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1448	43800	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	357	10800	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	492	14889	SH	DEFINED	15
LEXMARK INTL GROUP INC CL A	COMMON	529771107	19	569	SH	DEFINED	16
LEXMARK INTL GROUP INC CL A	COMMON	529771107	121	3665	SH	DEFINED	17
LEXMARK INTL GROUP INC CL A	COMMON	529771107	6	190	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	1382	41800	SH	DEFINED	3,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	308	9300	SH	DEFINED	5
LEXMARK INTL GROUP INC CL A	COMMON	529771107	354	10700	SH	DEFINED	7,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	585	17700	SH	DEFINED	8,
LG DISPLAY CO LTD - ADR	COMMON	50186V102	125	11862	SH	DEFINED	15
LHC GROUP INC	COMMON	50187A107	491	38259	SH	DEFINED	15
LIBBEY INC	COMMON	529898108	172	13508	SH	DEFINED	15
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	3665	868399	SH	DEFINED	17
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	34	9012	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	663	16160	SH	DEFINED	11
LIBERTY GLOBAL INC -A	COMMON	530555101	995	24246	SH	DEFINED	14
LIBERTY GLOBAL INC -A	COMMON	530555101	1254	30564	SH	DEFINED	15
LIBERTY GLOBAL INC -A	COMMON	530555101	37	905	SH	DEFINED	16
LIBERTY GLOBAL INC -A	COMMON	530555101	210	5122	SH	DEFINED	17
LIBERTY GLOBAL INC -A	COMMON	530555101	445	10843	SH	DEFINED	3
LIBERTY GLOBAL INC -A	COMMON	530555101	246	6000	SH	DEFINED	5
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	510	12910	SH	DEFINED	11
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	152	3847	SH	DEFINED	14
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	640	16195	SH	DEFINED	15
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	34	863	SH	DEFINED	16
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	50	1260	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	526	32430	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	COMMON	53071M104	1059	65310	SH	DEFINED	11
LIBERTY INTERACTIVE CORP	COMMON	53071M104	287	17674	SH	DEFINED	14
LIBERTY INTERACTIVE CORP	COMMON	53071M104	97491	6012397	SH	DEFINED	15
LIBERTY INTERACTIVE CORP	COMMON	53071M104	3715	229133	SH	DEFINED	16
LIBERTY INTERACTIVE CORP	COMMON	53071M104	186	11493	SH	DEFINED	17
LIBERTY INTERACTIVE CORP	COMMON	53071M104	415	25622	SH	DEFINED	3
LIBERTY INTERACTIVE CORP	COMMON	53071M104	330	20367	SH	DEFINED	5
LIBERTY INTERACTIVE CORP	COMMON	53071M104	378	23300	SH	DEFINED	6

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LIBERTY MEDIA CORP - LIBERTY C COMMON	530322106	874	11200	SH	DEFINED	11
LIBERTY MEDIA CORP - LIBERTY C COMMON	530322106	330	4226	SH	DEFINED	14
LIBERTY MEDIA CORP - LIBERTY C COMMON	530322106	12476	159849	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBERTY C COMMON	530322106	19	238	SH	DEFINED	16
LIBERTY MEDIA CORP - LIBERTY C COMMON	530322106	303	3883	SH	DEFINED	3
LIBERTY MEDIA CORP - LIBERTY C COMMON	530322106	304	3900	SH	DEFINED	5
LIBERTY MEDIA CVT(TWX) 3.125 0 CONVERT	530718AF2	51765	46270000	SH	DEFINED	1
LIBERTY MEDIA LLC CVT 3.5 01-1 CONVERT	530715AN1	566	1000000	SH	DEFINED	1
LIBERTY PROPERTY TRUST COMMON	531172104	154656	5008291	SH	DEFINED	1
LIBERTY PROPERTY TRUST COMMON	531172104	407	13186	SH	DEFINED	11
LIBERTY PROPERTY TRUST COMMON	531172104	733	23728	SH	DEFINED	15
LIBERTY PROPERTY TRUST COMMON	531172104	265	8580	SH	DEFINED	15
LIBERTY PROPERTY TRUST COMMON	531172104	21	673	SH	DEFINED	16
LIBERTY PROPERTY TRUST COMMON	531172104	905	29317	SH	DEFINED	17
LIBERTY PROPERTY TRUST COMMON	531172104	23	757	SH	DEFINED	3
LIFE TECHNOLOGIES CORP COMMON	53217V109	20772	533856	SH	DEFINED	1
LIFE TECHNOLOGIES CORP COMMON	53217V109	243	6256	SH	DEFINED	10
LIFE TECHNOLOGIES CORP COMMON	53217V109	796	20468	SH	DEFINED	11
LIFE TECHNOLOGIES CORP COMMON	53217V109	1797	46195	SH	DEFINED	12
LIFE TECHNOLOGIES CORP COMMON	53217V109	78754	2024001	SH	DEFINED	15
LIFE TECHNOLOGIES CORP COMMON	53217V109	2802	72015	SH	DEFINED	16
LIFE TECHNOLOGIES CORP COMMON	53217V109	151	3882	SH	DEFINED	17
LIFE TECHNOLOGIES CORP COMMON	53217V109	68	1746	SH	DEFINED	3
LIFE TECHNOLOGIES CORP COMMON	53217V109	437	11231	SH	DEFINED	5
LIFE TIME FITNESS INC COMMON	53217R207	37392	799821	SH	DEFINED	1
LIFE TIME FITNESS INC COMMON	53217R207	1514	32388	SH	DEFINED	15
LIFE TIME FITNESS INC COMMON	53217R207	153	3281	SH	DEFINED	17
LIFE TIME FITNESS INC COMMON	53217R207	107	2296	SH	DEFINED	3
LIFEPOINT HOSPITALS INC COMMON	53219L109	1000	26925	SH	DEFINED	15
LIFEPOINT HOSPITALS INC COMMON	53219L109	16	444	SH	DEFINED	16
LIFEPOINT HOSPITALS INC COMMON	53219L109	559	15038	SH	DEFINED	17
LIFEPOINT HOSPITALS INC 3.5 05 CONVERT	53219LAH2	63865	62460000	SH	DEFINED	1
LIFEPOINT HOSPITALS INC 3.5 05 CONVERT	53219LAH2	102	100000	SH	DEFINED	15
LIFETIME BRANDS INC COMMON	53222Q103	90	7430	SH	DEFINED	15
LIFEWAY FOODS INC COMMON	531914109	34	3485	SH	DEFINED	3
LIHUA INTERNATIONAL INC COMMON	532352101	220	46121	SH	DEFINED	15
LIHUA INTERNATIONAL INC COMMON	532352101	147	30972	SH	DEFINED	17
LILLY (ELI) & CO COMMON	532457108	164814	3965683	SH	DEFINED	1
LILLY (ELI) & CO COMMON	532457108	399	9600	SH	DEFINED	1,
LILLY (ELI) & CO COMMON	532457108	2959	71200	SH	DEFINED	1,
LILLY (ELI) & CO COMMON	532457108	4922	118438	SH	DEFINED	11
LILLY (ELI) & CO COMMON	532457108	2502	60200	SH	DEFINED	13
LILLY (ELI) & CO COMMON	532457108	1615	38853	SH	DEFINED	14
LILLY (ELI) & CO COMMON	532457108	33717	811279	SH	DEFINED	15
LILLY (ELI) & CO COMMON	532457108	248	5966	SH	DEFINED	15
LILLY (ELI) & CO COMMON	532457108	294	7086	SH	DEFINED	16
LILLY (ELI) & CO COMMON	532457108	9945	239286	SH	DEFINED	17
LILLY (ELI) & CO COMMON	532457108	1426	34300	SH	DEFINED	18
LILLY (ELI) & CO COMMON	532457108	482	11595	SH	DEFINED	3
LILLY (ELI) & CO COMMON	532457108	1343	32324	SH	DEFINED	5
LILLY (ELI) & CO COMMON	532457108	37714	907470	SH	DEFINED	6
LILLY (ELI) & CO COMMON	532457108	278	6700	SH	DEFINED	8,
LILLY (ELI) & CO COMMON	532457108	773	18600	SH	DEFINED	9
LIME ENERGY CO COMMON	53261U205	970	305128	SH	DEFINED	15
LIMELIGHT NETWORKS INC COMMON	53261M104	138	46547	SH	DEFINED	15
LIMITED BRANDS INC COMMON	532716107	56472	1399550	SH	DEFINED	1
LIMITED BRANDS INC COMMON	532716107	2752	68200	SH	DEFINED	1,
LIMITED BRANDS INC COMMON	532716107	1239	30700	SH	DEFINED	1,
LIMITED BRANDS INC COMMON	532716107	1167	28927	SH	DEFINED	11
LIMITED BRANDS INC COMMON	532716107	904	22406	SH	DEFINED	13
LIMITED BRANDS INC COMMON	532716107	20	500	SH	DEFINED	14
LIMITED BRANDS INC COMMON	532716107	5873	145561	SH	DEFINED	15

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LIMITED BRANDS INC	COMMON	532716107	63	1556	SH	DEFINED	16
LIMITED BRANDS INC	COMMON	532716107	1463	36253	SH	DEFINED	17
LIMITED BRANDS INC	COMMON	532716107	928	23000	SH	DEFINED	18
LIMITED BRANDS INC	COMMON	532716107	1206	29890	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	4499	111500	SH	DEFINED	3,
LIMITED BRANDS INC	COMMON	532716107	1411	34971	SH	DEFINED	5
LIMITED BRANDS INC	COMMON	532716107	16673	413200	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	1227	30400	SH	DEFINED	7,
LIMITED BRANDS INC	COMMON	532716107	1775	44000	SH	DEFINED	8,
LIN TV CORP CL A	COMMON	532774106	98	23205	SH	DEFINED	15
LIN TV CORP CL A	COMMON	532774106	46	10929	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	253	9825	SH	DEFINED	14
LINCARE HOLDINGS INC	COMMON	532791100	370	14409	SH	DEFINED	15
LINCARE HOLDINGS INC	COMMON	532791100	11	425	SH	DEFINED	16
LINCARE HOLDINGS INC	COMMON	532791100	539	20977	SH	DEFINED	17
LINCARE HOLDINGS INC	COMMON	532791100	3152	122606	SH	DEFINED	3
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	242	30656	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	33784	863597	SH	DEFINED	1
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	770	19674	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	12	311	SH	DEFINED	16
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	211	5400	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	36174	1862712	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	977	50300	SH	DEFINED	1,
LINCOLN NATIONAL CORP	COMMON	534187109	696	35863	SH	DEFINED	11
LINCOLN NATIONAL CORP	COMMON	534187109	115	5900	SH	DEFINED	14
LINCOLN NATIONAL CORP	COMMON	534187109	4557	234647	SH	DEFINED	15
LINCOLN NATIONAL CORP	COMMON	534187109	238	12260	SH	DEFINED	16
LINCOLN NATIONAL CORP	COMMON	534187109	839	43193	SH	DEFINED	17
LINCOLN NATIONAL CORP	COMMON	534187109	93	4793	SH	DEFINED	3
LINCOLN NATIONAL CORP	COMMON	534187109	222	11424	SH	DEFINED	5
LINCOLN NATIONAL CORP	COMMON	534187109	487	25100	SH	DEFINED	6
LINDSAY CORP	COMMON	535555106	26415	481227	SH	DEFINED	1
LINDSAY CORP	COMMON	535555106	35257	642315	SH	DEFINED	15
LINDSAY CORP	COMMON	535555106	308	5608	SH	DEFINED	17
LINDSAY CORP	COMMON	535555106	159	2900	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	114146	3801071	SH	DEFINED	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	783	26082	SH	DEFINED	11
LINEAR TECHNOLOGY CORP	COMMON	535678106	594	19770	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COMMON	535678106	72039	2398913	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	2763	92009	SH	DEFINED	16
LINEAR TECHNOLOGY CORP	COMMON	535678106	3915	130377	SH	DEFINED	3
LINEAR TECHNOLOGY CORP	COMMON	535678106	317	10556	SH	DEFINED	5
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	40850	40000000	SH	DEFINED	1
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	11344	11108000	SH	DEFINED	1
LINKEDIN CORP	COMMON	53578A108	3018	47897	SH	DEFINED	15
LINKEDIN CORP	COMMON	53578A108	17	271	SH	DEFINED	17
LINKEDIN CORP	COMMON	53578A108	8	120	SH	DEFINED	3
LINN ENERGY LLC-UNITS	COMMON	536020100	199	5245	SH	DEFINED	14
LINN ENERGY LLC-UNITS	COMMON	536020100	259	6833	SH	DEFINED	15
LINN ENERGY LLC-UNITS	COMMON	536020100	13	347	SH	DEFINED	16
LINN ENERGY LLC-UNITS	COMMON	536020100	40	1050	SH	DEFINED	3
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	90	39349	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	3508	421598	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	15	1825	SH	DEFINED	3
LIQUIDITY SERVICES INC	COMMON	53635B107	3407	92335	SH	DEFINED	15
LIQUIDITY SERVICES INC	COMMON	53635B107	77	2086	SH	DEFINED	16
LIQUIDITY SERVICES INC	COMMON	53635B107	68	1850	SH	DEFINED	17
LIQUIDITY SERVICES INC	COMMON	53635B107	168	4550	SH	DEFINED	3
LITHIA MOTORS INC CL A	COMMON	536797103	19289	882369	SH	DEFINED	1,
LITHIA MOTORS INC CL A	COMMON	536797103	166	7602	SH	DEFINED	11
LITHIA MOTORS INC CL A	COMMON	536797103	1232	56368	SH	DEFINED	15
LITHIA MOTORS INC CL A	COMMON	536797103	87	3959	SH	DEFINED	17



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LITHIA MOTORS INC CL A	COMMON	536797103	4033	184509	SH	DEFINED	2
LITTELFUSE INC	COMMON	537008104	24700	574682	SH	DEFINED	1
LITTELFUSE INC	COMMON	537008104	1108	25772	SH	DEFINED	15
LITTELFUSE INC	COMMON	537008104	174	4043	SH	DEFINED	17
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1073	129100	SH	DEFINED	1
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1004	120765	SH	DEFINED	15
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	9	1112	SH	DEFINED	16
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	31	3728	SH	DEFINED	17
LIVEPERSON INC	COMMON	538146101	777	61883	SH	DEFINED	15
LIVEPERSON INC	COMMON	538146101	49	3900	SH	DEFINED	3
LIZ CLAIBORNE INC	COMMON	539320101	44422	5147400	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	1119	129662	SH	DEFINED	15
LIZ CLAIBORNE INC	COMMON	539320101	19	2179	SH	DEFINED	16
LIZ CLAIBORNE INC	COMMON	539320101	424	49152	SH	DEFINED	17
LJ INTERNATIONAL INC	COMMON	G55312105	52	27064	SH	DEFINED	15
LKQ CORP	COMMON	501889208	596	19817	SH	DEFINED	15
LKQ CORP	COMMON	501889208	11	364	SH	DEFINED	16
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	357	227475	SH	DEFINED	15
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	10	6461	SH	DEFINED	17
LMI AEROSPACE INC	COMMON	502079106	225	12817	SH	DEFINED	15
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	1969	159274	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	1498	134834	SH	DEFINED	17
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	504	45354	SH	DEFINED	9
LOCKHEED MARTIN CORPORATION	COMMON	539830109	5680	70214	SH	DEFINED	1
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2640	32632	SH	DEFINED	11
LOCKHEED MARTIN CORPORATION	COMMON	539830109	49	600	SH	DEFINED	13
LOCKHEED MARTIN CORPORATION	COMMON	539830109	141	1745	SH	DEFINED	14
LOCKHEED MARTIN CORPORATION	COMMON	539830109	23408	289346	SH	DEFINED	15
LOCKHEED MARTIN CORPORATION	COMMON	539830109	191	2365	SH	DEFINED	16
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2709	33482	SH	DEFINED	17
LOCKHEED MARTIN CORPORATION	COMMON	539830109	129	1600	SH	DEFINED	18
LOCKHEED MARTIN CORPORATION	COMMON	539830109	30395	375708	SH	DEFINED	2
LOCKHEED MARTIN CORPORATION	COMMON	539830109	262	3244	SH	DEFINED	3
LOCKHEED MARTIN CORPORATION	COMMON	539830109	7072	87418	SH	DEFINED	6
LODGENET INTERACTIVE CORP	COMMON	540211109	160	66802	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	2729	72475	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1402	37249	SH	DEFINED	11
LOEWS CORP	COMMON	540424108	132	3500	SH	DEFINED	14
LOEWS CORP	COMMON	540424108	8793	233558	SH	DEFINED	15
LOEWS CORP	COMMON	540424108	102	2702	SH	DEFINED	16
LOEWS CORP	COMMON	540424108	69	1835	SH	DEFINED	3
LOEWS CORP	COMMON	540424108	495	13159	SH	DEFINED	5
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	61	7782	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	9	1156	SH	DEFINED	16
LOGMEIN INC LOGM	COMMON	54142L109	3293	85420	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	240	78300	SH	DEFINED	1
LOJACK CORPORATION	COMMON	539451104	46	14952	SH	DEFINED	15
LOJACK CORPORATION	COMMON	539451104	122	39700	SH	DEFINED	3,
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	1
LONE PINE RESOURCES INC	COMMON	54222A106	20	2805	SH	DEFINED	17
LONE PINE RESOURCES INC	COMMON	54222A106	43	6124	SH	DEFINED	2
LONE PINE RESOURCES INC	COMMON	54222A106	0	1	SH	DEFINED	6,
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	202	155528	SH	DEFINED	15
LOOPNET INC	COMMON	543524300	3718	203401	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	207	3195	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	9923	87043	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	2063	18100	SH	DEFINED	1,
LORILLARD INC	COMMON	544147101	1786	15664	SH	DEFINED	11
LORILLARD INC	COMMON	544147101	160	1400	SH	DEFINED	13
LORILLARD INC	COMMON	544147101	4047	35502	SH	DEFINED	15
LORILLARD INC	COMMON	544147101	114	1002	SH	DEFINED	16
LORILLARD INC	COMMON	544147101	624	5471	SH	DEFINED	17

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LORILLARD INC	COMMON	544147101	479	4200	SH	DEFINED	18
LORILLARD INC	COMMON	544147101	98	860	SH	DEFINED	3
LORILLARD INC	COMMON	544147101	376	3300	SH	DEFINED	5
LORILLARD INC	COMMON	544147101	11115	97500	SH	DEFINED	6
LOUISIANA-PACIFIC CORP	COMMON	546347105	209	25866	SH	DEFINED	1
LOUISIANA-PACIFIC CORP	COMMON	546347105	11655	1444250	SH	DEFINED	1,
LOUISIANA-PACIFIC CORP	COMMON	546347105	1035	128314	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COMMON	546347105	7	904	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	270620	10662721	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	3650	143813	SH	DEFINED	11
LOWES COMPANIES INC	COMMON	548661107	6567	258745	SH	DEFINED	14
LOWES COMPANIES INC	COMMON	548661107	11326	446252	SH	DEFINED	15
LOWES COMPANIES INC	COMMON	548661107	208	8190	SH	DEFINED	16
LOWES COMPANIES INC	COMMON	548661107	21295	839050	SH	DEFINED	17
LOWES COMPANIES INC	COMMON	548661107	4893	192804	SH	DEFINED	3
LOWES COMPANIES INC	COMMON	548661107	1248	49170	SH	DEFINED	5
LOWES COMPANIES INC	COMMON	548661107	537	21140	SH	DEFINED	6
LOWES COMPANIES INC	COMMON	548661107	370	14581	SH	DEFINED	9,
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	352	11529	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	9	306	SH	DEFINED	17
LRR ENERGY LP	COMMON	50214A104	4636	236404	SH	DEFINED	3
LSB INDUSTRIES INC	COMMON	502160104	3795	135395	SH	DEFINED	15
LSB INDUSTRIES INC	COMMON	502160104	115	4115	SH	DEFINED	16
LSB INDUSTRIES INC	COMMON	502160104	84	2994	SH	DEFINED	17
LSI CORP	COMMON	502161102	65606	11026237	SH	DEFINED	1
LSI CORP	COMMON	502161102	257	43200	SH	DEFINED	1,
LSI CORP	COMMON	502161102	5017	843200	SH	DEFINED	1,
LSI CORP	COMMON	502161102	356	59900	SH	DEFINED	1,
LSI CORP	COMMON	502161102	390	65518	SH	DEFINED	11
LSI CORP	COMMON	502161102	72	12100	SH	DEFINED	13
LSI CORP	COMMON	502161102	0	8	SH	DEFINED	14
LSI CORP	COMMON	502161102	1458	245015	SH	DEFINED	15
LSI CORP	COMMON	502161102	12	2025	SH	DEFINED	16
LSI CORP	COMMON	502161102	382	64200	SH	DEFINED	18
LSI CORP	COMMON	502161102	867	145734	SH	DEFINED	3
LSI CORP	COMMON	502161102	1293	217300	SH	DEFINED	3,
LSI CORP	COMMON	502161102	305	51200	SH	DEFINED	5
LSI CORP	COMMON	502161102	9698	1629900	SH	DEFINED	6
LSI CORP	COMMON	502161102	354	59500	SH	DEFINED	7,
LSI CORP	COMMON	502161102	930	156300	SH	DEFINED	8,
LSI INDUSTRIES INC	COMMON	50216C108	193	32179	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	22012	713300	SH	DEFINED	1
LTC PROPERTIES INC	COMMON	502175102	892	28918	SH	DEFINED	15
LTC PROPERTIES INC	COMMON	502175102	131	4235	SH	DEFINED	3
LTX-CREDENCE CORP	COMMON	502403207	673	125731	SH	DEFINED	15
LTX-CREDENCE CORP	COMMON	502403207	17	3224	SH	DEFINED	17
LUBY'S INC	COMMON	549282101	15	3261	SH	DEFINED	15
LUCENT TECH CAP TRUST I CVP 7.	CONVERT	549462307	3	5	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	48531	721006	SH	DEFINED	1
LUFKIN INDUSTRIES INC	COMMON	549764108	6356	94432	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COMMON	549764108	828	12302	SH	DEFINED	17
LUFKIN INDUSTRIES INC	COMMON	549764108	195	2900	SH	DEFINED	3
LUFKIN INDUSTRIES INC	COMMON	549764108	1412	20982	SH	DEFINED	6,
LUFKIN INDUSTRIES INC	COMMON	549764108	1659	24641	SH	DEFINED	9,
LULULEMON ATHLETICA INC	COMMON	550021109	537	11500	SH	DEFINED	11
LULULEMON ATHLETICA INC	COMMON	550021109	37	800	SH	DEFINED	14
LULULEMON ATHLETICA INC	COMMON	550021109	82	1766	SH	DEFINED	15
LULULEMON ATHLETICA INC	COMMON	550021109	67	1429	SH	DEFINED	3
LULULEMON ATHLETICA INC	COMMON	550021109	224	4800	SH	DEFINED	5
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	440	24907	SH	DEFINED	15
LUMINEX CORP	COMMON	55027E102	4605	216925	SH	DEFINED	15
LUMOS NETWORKS CORP	COMMON	550283105	730	47566	SH	DEFINED	15

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LUXOTTICA GROUP SPA ADR	COMMON	55068R202	89	3191	SH	DEFINED	15
LYDALL INC	COMMON	550819106	275	28952	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	54924	1690503	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	2291	70500	SH	DEFINED	1,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	504	15500	SH	DEFINED	1,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1056	32500	SH	DEFINED	11
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1222	37610	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	35	1069	SH	DEFINED	15
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	58	1800	SH	DEFINED	16
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	25	770	SH	DEFINED	17
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	8	260	SH	DEFINED	3
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1829	56300	SH	DEFINED	3,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	666	20500	SH	DEFINED	5
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	500	15400	SH	DEFINED	7,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1186	36500	SH	DEFINED	8,
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	522	16054	SH	DEFINED	9
M & T BANK CORPORATION	COMMON	55261F104	54807	717938	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	298	3900	SH	DEFINED	1,
M & T BANK CORPORATION	COMMON	55261F104	974	12757	SH	DEFINED	11
M & T BANK CORPORATION	COMMON	55261F104	38	500	SH	DEFINED	13
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED	14
M & T BANK CORPORATION	COMMON	55261F104	2275	29798	SH	DEFINED	15
M & T BANK CORPORATION	COMMON	55261F104	53	696	SH	DEFINED	16
M & T BANK CORPORATION	COMMON	55261F104	1893	24791	SH	DEFINED	17
M & T BANK CORPORATION	COMMON	55261F104	122	1600	SH	DEFINED	18
M & T BANK CORPORATION	COMMON	55261F104	62	813	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	182	2384	SH	DEFINED	5
M & T BANK CORPORATION	COMMON	55261F104	4054	53100	SH	DEFINED	6
M/I HOMES INC	COMMON	55305B101	323	33660	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	435760	8611854	SH	DEFINED	1
MACERICH COMPANY (THE)	COMMON	554382101	754	14900	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	3095	61168	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	4022	79478	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	269	5311	SH	DEFINED	15
MACERICH COMPANY (THE)	COMMON	554382101	22	429	SH	DEFINED	16
MACERICH COMPANY (THE)	COMMON	554382101	1526	30158	SH	DEFINED	17
MACERICH COMPANY (THE)	COMMON	554382101	3393	67063	SH	DEFINED	18
MACERICH COMPANY (THE)	COMMON	554382101	796	15733	SH	DEFINED	2,
MACERICH COMPANY (THE)	COMMON	554382101	4	78	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	11179	220928	SH	DEFINED	3,
MACERICH COMPANY (THE)	COMMON	554382101	1829	36156	SH	DEFINED	6,
MAC-GRAY CORP	COMMON	554153106	88	6360	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	96781	3626100	SH	DEFINED	1
MACK-CALI REALTY CORP	COMMON	554489104	575	21530	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	174	6525	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	15	560	SH	DEFINED	16
MACK-CALI REALTY CORP	COMMON	554489104	387	14503	SH	DEFINED	17
MACK-CALI REALTY CORP	COMMON	554489104	3	111	SH	DEFINED	3
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	4169	245382	SH	DEFINED	17
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	871	31168	SH	DEFINED	15
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	2257	158856	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	558403	17352496	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	570	17700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	7649	237700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	1310	40700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	3218	100004	SH	DEFINED	11
MACY'S INC	COMMON	55616P104	360	11200	SH	DEFINED	13
MACY'S INC	COMMON	55616P104	12269	381249	SH	DEFINED	15
MACY'S INC	COMMON	55616P104	134	4154	SH	DEFINED	16
MACY'S INC	COMMON	55616P104	1817	56456	SH	DEFINED	17
MACY'S INC	COMMON	55616P104	200	6200	SH	DEFINED	18
MACY'S INC	COMMON	55616P104	723	22460	SH	DEFINED	2,

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MACY'S INC	COMMON	55616P104	8	257	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	4750	147600	SH	DEFINED	3,
MACY'S INC	COMMON	55616P104	1715	53300	SH	DEFINED	5
MACY'S INC	COMMON	55616P104	77892	2420520	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	1297	40300	SH	DEFINED	7,
MACY'S INC	COMMON	55616P104	2365	73500	SH	DEFINED	8,
MACY'S INC	COMMON	55616P104	2472	76805	SH	DEFINED	9
MACY'S INC	COMMON	55616P104	748	23240	SH	DEFINED	9,
MADISON SQUARE GARDEN CO	COMMON	55826P100	677	23634	SH	DEFINED	15
MADISON SQUARE GARDEN CO	COMMON	55826P100	51	1775	SH	DEFINED	3
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	730	97780	SH	DEFINED	15
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	1897	253955	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	94	1900	SH	DEFINED	13
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4353	87986	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	49	997	SH	DEFINED	16
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	675	13652	SH	DEFINED	17
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	77	1566	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	1801	36400	SH	DEFINED	6
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	168	3400	SH	DEFINED	9
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	3788	55000	SH	DEFINED	1
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1513	21971	SH	DEFINED	14
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	40059	581575	SH	DEFINED	3
MAGIC SOFTWARE ENTERPRISES LTD	COMMON	559166103	85	16367	SH	DEFINED	15
MAGMA DESIGN AUTOMATION	COMMON	559181102	79	11034	SH	DEFINED	17
MAGNA INTERNATIONAL INC	COMMON	559222401	2792	83822	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	830	24900	SH	DEFINED	11
MAGNA INTERNATIONAL INC	COMMON	559222401	190	5707	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COMMON	559222401	3	80	SH	DEFINED	16
MAGNA INTERNATIONAL INC	COMMON	559222401	19296	579220	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	27156	815154	SH	DEFINED	2,
MAGNA INTERNATIONAL INC	COMMON	559222401	160	4800	SH	DEFINED	5
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	196	26267	SH	DEFINED	1
MAGNACHIP SEMICONDUCTOR DEP SH	COMMON	55933J203	8	1087	SH	DEFINED	8,
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	57	10601	SH	DEFINED	15
MAGNUM HUNTER RESOURCES WTS	COMMON	55973B995	0	46940	SH	DEFINED	1
MAGNUM HUNTER RESOURCES WTS	COMMON	55973B995	0	1014	SH	DEFINED	15
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	35	42596	SH	DEFINED	17
MAIDEN HOLDINGS LTD	COMMON	G5753U112	1991	227300	SH	DEFINED	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	959	109470	SH	DEFINED	15
MAIDEN HOLDINGS LTD	COMMON	G5753U112	77	8840	SH	DEFINED	3
MAIDEN HOLDINGS LTD	COMMON	G5753U112	788	90000	SH	DEFINED	3,
MAIDENFORM BRANDS, INC.	COMMON	560305104	37484	2048293	SH	DEFINED	1
MAIDENFORM BRANDS, INC.	COMMON	560305104	417	22782	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	2236	105269	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COMMON	56035L104	26	1223	SH	DEFINED	16
MAIN STREET CAPITAL CORP	COMMON	56035L104	145	6813	SH	DEFINED	17
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	178	20200	SH	DEFINED	1
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	185	20985	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	47	5300	SH	DEFINED	3,
MAJESCO ENTERTAINMENT CO	COMMON	560690208	81	33381	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO	COMMON	560690208	118	48300	SH	DEFINED	3,
MAKEMYTRIP LTD	COMMON	V5633W109	346	14375	SH	DEFINED	15
MAKEMYTRIP LTD	COMMON	V5633W109	592	24641	SH	DEFINED	17
MAKEMYTRIP LTD	COMMON	V5633W109	5	200	SH	DEFINED	3
MAKITA CORP ADR	COMMON	560877300	200	6183	SH	DEFINED	15
MAKO SURGICAL CORP	COMMON	560879108	8212	325731	SH	DEFINED	1
MAKO SURGICAL CORP	COMMON	560879108	808	32070	SH	DEFINED	12
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	821	55083	PRN	DEFINED	17
MANAGED HIGH YIELD PLUS FUND I	COMMON	561911108	289	135616	PRN	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	36899	911542	SH	DEFINED	1
MANHATTAN ASSOCIATES INC	COMMON	562750109	2768	68379	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COMMON	562750109	381	9400	SH	DEFINED	3,

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MANITOWOC COMPANY INC	COMMON	563571108	844	91858	SH	DEFINED	15
MANITOWOC COMPANY INC	COMMON	563571108	6	621	SH	DEFINED	16
MANITOWOC COMPANY INC	COMMON	563571108	2	258	SH	DEFINED	3
MANPOWERGROUP	COMMON	56418H100	341	9533	SH	DEFINED	11
MANPOWERGROUP	COMMON	56418H100	640	17909	SH	DEFINED	15
MANPOWERGROUP	COMMON	56418H100	27	748	SH	DEFINED	16
MANPOWERGROUP	COMMON	56418H100	3	77	SH	DEFINED	3
MANTECH INTERNATIONAL CORP	COMMON	564563104	765	24499	SH	DEFINED	15
MANTECH INTERNATIONAL CORP	COMMON	564563104	52	1663	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	2159	203096	SH	DEFINED	11
MANULIFE FINANCIAL CORP	COMMON	56501R106	19	1800	SH	DEFINED	14
MANULIFE FINANCIAL CORP	COMMON	56501R106	480	45116	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COMMON	56501R106	7	612	SH	DEFINED	16
MANULIFE FINANCIAL CORP	COMMON	56501R106	1158	109025	SH	DEFINED	17
MANULIFE FINANCIAL CORP	COMMON	56501R106	193229	18176006	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	4149	390309	SH	DEFINED	2,
MANULIFE FINANCIAL CORP	COMMON	56501R106	24	2260	SH	DEFINED	3
MANULIFE FINANCIAL CORP	COMMON	56501R106	565	53108	SH	DEFINED	5
MAP PHARMACEUTICALS INC	COMMON	56509R108	5500	417593	SH	DEFINED	1
MAP PHARMACEUTICALS INC	COMMON	56509R108	547	41552	SH	DEFINED	12
MAP PHARMACEUTICALS INC	COMMON	56509R108	3568	270901	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	37263	1273095	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	2927	100000	SH	DEFINED	1,
MARATHON OIL CORP	COMMON	565849106	2373	81078	SH	DEFINED	11
MARATHON OIL CORP	COMMON	565849106	1551	53000	SH	DEFINED	13
MARATHON OIL CORP	COMMON	565849106	519	17730	SH	DEFINED	14
MARATHON OIL CORP	COMMON	565849106	23110	789536	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	814	27806	SH	DEFINED	16
MARATHON OIL CORP	COMMON	565849106	1973	67406	SH	DEFINED	17
MARATHON OIL CORP	COMMON	565849106	1575	53800	SH	DEFINED	18
MARATHON OIL CORP	COMMON	565849106	179	6126	SH	DEFINED	3
MARATHON OIL CORP	COMMON	565849106	650	22210	SH	DEFINED	5
MARATHON OIL CORP	COMMON	565849106	25336	865600	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	6305	215395	SH	DEFINED	9,
MARATHON PETROLEUM CORP	COMMON	56585A102	20920	628413	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	1351	40589	SH	DEFINED	11
MARATHON PETROLEUM CORP	COMMON	56585A102	37	1100	SH	DEFINED	13
MARATHON PETROLEUM CORP	COMMON	56585A102	303	9114	SH	DEFINED	14
MARATHON PETROLEUM CORP	COMMON	56585A102	10599	318372	SH	DEFINED	15
MARATHON PETROLEUM CORP	COMMON	56585A102	93	2801	SH	DEFINED	16
MARATHON PETROLEUM CORP	COMMON	56585A102	1253	37631	SH	DEFINED	17
MARATHON PETROLEUM CORP	COMMON	56585A102	47	1400	SH	DEFINED	18
MARATHON PETROLEUM CORP	COMMON	56585A102	99	2962	SH	DEFINED	3
MARATHON PETROLEUM CORP	COMMON	56585A102	370	11105	SH	DEFINED	5
MARATHON PETROLEUM CORP	COMMON	56585A102	5410	162500	SH	DEFINED	6
MARATHON PETROLEUM CORP	COMMON	56585A102	3200	96129	SH	DEFINED	9,
MARCHEX INC - CLASS B	COMMON	56624R108	3339	534314	SH	DEFINED	15
MARCUS CORPORATION	COMMON	566330106	353	28033	SH	DEFINED	15
MARINEMAX INC	COMMON	567908108	279	42866	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	478	1153	SH	DEFINED	15
MARKEL CORP	COMMON	570535104	19	45	SH	DEFINED	16
MARKEL CORP	COMMON	570535104	6	15	SH	DEFINED	3
MARKET VECTORS AFRICA INDEX ET	COMMON	57060U787	82	3200	SH	DEFINED	3
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	415	8800	SH	DEFINED	14
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	33	700	SH	DEFINED	3
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	8301	338675	PRN	DEFINED	17
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	6515	265798	PRN	DEFINED	3
MARKET VECTORS ETF TR PHARMACE	COMMON	57060U217	22	300	SH	DEFINED	3
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	915	83857	SH	DEFINED	17
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1157	22500	SH	DEFINED	1
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	571	11110	SH	DEFINED	14
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	203	3948	SH	DEFINED	3

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MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	306	13382	SH	DEFINED	17
MARKET VECTORS JR GOLD MINER E	COMMON	57060U589	17	700	SH	DEFINED	3
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	1149	79000	SH	DEFINED	14
MARKETAXESS HOLDINGS INC	COMMON	57060D108	531	17641	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COMMON	57060D108	109	3625	SH	DEFINED	3
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	3689	67000	SH	DEFINED	1
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1284	23314	SH	DEFINED	14
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1768	32103	SH	DEFINED	15
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	1357	24647	SH	DEFINED	17
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	59823	1086498	SH	DEFINED	3
MARLIN BUSINESS SERVICES INC	COMMON	571157106	74	5800	SH	DEFINED	1
MARLIN BUSINESS SERVICES INC	COMMON	571157106	97	7641	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COMMON	571157106	22	1700	SH	DEFINED	3,
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	61814	2119082	SH	DEFINED	11
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	942	32303	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1380	47300	SH	DEFINED	14
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1290	44230	SH	DEFINED	15
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	30	1026	SH	DEFINED	16
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	67	2285	SH	DEFINED	17
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3381	115892	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	455	15615	SH	DEFINED	5
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	188	6439	SH	DEFINED	9,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	1335	77800	SH	DEFINED	1
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	443	25800	SH	DEFINED	1,
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	65	3760	SH	DEFINED	14
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	329	19198	SH	DEFINED	15
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	2	106	SH	DEFINED	16
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	4	244	SH	DEFINED	17
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	10	562	SH	DEFINED	3
MARRIOTT VACATIONS WORLDWIDE C	COMMON	57164Y107	0	0	SH	DEFINED	9,
MARSH & MCLENNAN COS	COMMON	571748102	716382	22655990	SH	DEFINED	1
MARSH & MCLENNAN COS	COMMON	571748102	1971	62328	SH	DEFINED	11
MARSH & MCLENNAN COS	COMMON	571748102	1130	35730	SH	DEFINED	14
MARSH & MCLENNAN COS	COMMON	571748102	2530	80012	SH	DEFINED	15
MARSH & MCLENNAN COS	COMMON	571748102	76	2391	SH	DEFINED	16
MARSH & MCLENNAN COS	COMMON	571748102	209	6600	SH	DEFINED	17
MARSH & MCLENNAN COS	COMMON	571748102	701	22169	SH	DEFINED	3
MARSH & MCLENNAN COS	COMMON	571748102	503	15899	SH	DEFINED	5
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED	1
MARTEN TRANSPORT LTD	COMMON	573075108	166	9235	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	391	5187	SH	DEFINED	11
MARTIN MARIETTA MATERIALS	COMMON	573284106	15	200	SH	DEFINED	14
MARTIN MARIETTA MATERIALS	COMMON	573284106	1511	20043	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COMMON	573284106	13	169	SH	DEFINED	16
MARTIN MARIETTA MATERIALS	COMMON	573284106	581	7710	SH	DEFINED	17
MARTIN MARIETTA MATERIALS	COMMON	573284106	372	4934	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	12837	926845	SH	DEFINED	1
MARVELL TECHNOLOGY	COMMON	G5876H105	867	62600	SH	DEFINED	1,
MARVELL TECHNOLOGY	COMMON	G5876H105	830	59933	SH	DEFINED	11
MARVELL TECHNOLOGY	COMMON	G5876H105	1509	108974	SH	DEFINED	12
MARVELL TECHNOLOGY	COMMON	G5876H105	86958	6278553	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	3388	244588	SH	DEFINED	16
MARVELL TECHNOLOGY	COMMON	G5876H105	239	17236	SH	DEFINED	17
MARVELL TECHNOLOGY	COMMON	G5876H105	28	2049	SH	DEFINED	3
MARVELL TECHNOLOGY	COMMON	G5876H105	271	19600	SH	DEFINED	5
MARVELL TECHNOLOGY	COMMON	G5876H105	222	16000	SH	DEFINED	8,
MASCO CORP	COMMON	574599106	128602	12271227	SH	DEFINED	1
MASCO CORP	COMMON	574599106	435	41502	SH	DEFINED	11
MASCO CORP	COMMON	574599106	1404	133952	SH	DEFINED	15
MASCO CORP	COMMON	574599106	45	4278	SH	DEFINED	16
MASCO CORP	COMMON	574599106	9	850	SH	DEFINED	3
MASCO CORP	COMMON	574599106	236	22500	SH	DEFINED	5

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MASIMO CORPORATION	COMMON	574795100	32159	1721118	SH	DEFINED	1
MASIMO CORPORATION	COMMON	574795100	195	10425	SH	DEFINED	15
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	6051	6550000	SH	DEFINED	1
MASTEC INC	COMMON	576323109	50071	2882629	SH	DEFINED	1
MASTEC INC	COMMON	576323109	468	26957	SH	DEFINED	15
MASTEC INC	COMMON	576323109	71	4115	SH	DEFINED	3
MASTEC INC CVT 4.0 06-15-14	CONVERT	576323AL3	1954	1500000	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	188824	506476	SH	DEFINED	1
MASTERCARD INC-CLASS A	COMMON	57636Q104	1118	3000	SH	DEFINED	10
MASTERCARD INC-CLASS A	COMMON	57636Q104	4631	12421	SH	DEFINED	11
MASTERCARD INC-CLASS A	COMMON	57636Q104	3173	8512	SH	DEFINED	12
MASTERCARD INC-CLASS A	COMMON	57636Q104	9683	25971	SH	DEFINED	14
MASTERCARD INC-CLASS A	COMMON	57636Q104	16316	43765	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	7	19	SH	DEFINED	15
MASTERCARD INC-CLASS A	COMMON	57636Q104	409	1097	SH	DEFINED	16
MASTERCARD INC-CLASS A	COMMON	57636Q104	1380	3702	SH	DEFINED	17
MASTERCARD INC-CLASS A	COMMON	57636Q104	3824	10257	SH	DEFINED	3
MASTERCARD INC-CLASS A	COMMON	57636Q104	1782	4780	SH	DEFINED	4
MASTERCARD INC-CLASS A	COMMON	57636Q104	1230	3300	SH	DEFINED	5
MASTERCARD INC-CLASS A	COMMON	57636Q104	373	1000	SH	DEFINED	6
MATERIAL SCIENCES CORP	COMMON	576674105	85	10320	SH	DEFINED	15
MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	78	2340	SH	DEFINED	14
MATERION CORP	COMMON	576690101	282	11633	SH	DEFINED	15
MATERION CORP	COMMON	576690101	52	2145	SH	DEFINED	3
MATRIX SERVICE CO	COMMON	576853105	1080	114394	SH	DEFINED	15
MATTEL INC	COMMON	577081102	2735	98532	SH	DEFINED	1
MATTEL INC	COMMON	577081102	1095	39452	SH	DEFINED	11
MATTEL INC	COMMON	577081102	1563	56315	SH	DEFINED	11
MATTEL INC	COMMON	577081102	1710	61589	SH	DEFINED	12
MATTEL INC	COMMON	577081102	730	26314	SH	DEFINED	14
MATTEL INC	COMMON	577081102	104571	3766977	SH	DEFINED	15
MATTEL INC	COMMON	577081102	3821	137656	SH	DEFINED	16
MATTEL INC	COMMON	577081102	1489	53635	SH	DEFINED	17
MATTEL INC	COMMON	577081102	79127	2850393	SH	DEFINED	2
MATTEL INC	COMMON	577081102	32	1164	SH	DEFINED	3
MATTEL INC	COMMON	577081102	434	15628	SH	DEFINED	5
MATTHEWS INTL CORP CL A	COMMON	577128101	470	14964	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	4880	210453	SH	DEFINED	1
MATTRESS FIRM HOLDING CORP	COMMON	57722W106	363	15657	SH	DEFINED	9,
MATTSON TECHNOLOGY INC	COMMON	577223100	32	23283	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	21	800	SH	DEFINED	1
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	880	33800	SH	DEFINED	11
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	79516	3053604	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	3076	118131	SH	DEFINED	16
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	215	8249	SH	DEFINED	17
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	260	10000	SH	DEFINED	3
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	229	8800	SH	DEFINED	5
MAXIMUS INC	COMMON	577933104	22094	534319	SH	DEFINED	1
MAXIMUS INC	COMMON	577933104	1969	47609	SH	DEFINED	15
MAXIMUS INC	COMMON	577933104	99	2387	SH	DEFINED	17
MAXIMUS INC	COMMON	577933104	1696	41022	SH	DEFINED	6,
MAXWELL TECHNOLOGIES INC	COMMON	577767106	4503	277296	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COMMON	577767106	15	915	SH	DEFINED	16
MXYGEN INC	COMMON	577776107	733	130200	SH	DEFINED	1
MXYGEN INC	COMMON	577776107	10	1845	SH	DEFINED	15
MXYGEN INC	COMMON	577776107	399	70900	SH	DEFINED	3,
MB FINANCIAL INC	COMMON	55264U108	2547	148969	SH	DEFINED	15
MBIA INC	COMMON	55262C100	261	22500	SH	DEFINED	14
MBIA INC	COMMON	55262C100	1251	107899	SH	DEFINED	15
MBIA INC	COMMON	55262C100	11	988	SH	DEFINED	16
MBIA INC	COMMON	55262C100	40	3490	SH	DEFINED	17
MBIA INC	COMMON	55262C100	1	88	SH	DEFINED	3

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MCCLATCHY COMPANY CL A	COMMON	579489105	414	173375	SH	DEFINED	15
MCCLATCHY COMPANY CL A	COMMON	579489105	4	1739	SH	DEFINED	3
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7360	145974	SH	DEFINED	1
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	684	13570	SH	DEFINED	11
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	15	300	SH	DEFINED	14
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	11673	231514	SH	DEFINED	15
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	22	433	SH	DEFINED	16
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	14520	287986	SH	DEFINED	17
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	63	1242	SH	DEFINED	3
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	134	15351	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	1770	153770	SH	DEFINED	15
MCDERMOTT INTL INC	COMMON	580037109	12	1042	SH	DEFINED	16
MCDERMOTT INTL INC	COMMON	580037109	9	800	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	24463	243829	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	1043	10400	SH	DEFINED	1,
MCDONALD'S CORPORATION	COMMON	580135101	11775	117359	SH	DEFINED	11
MCDONALD'S CORPORATION	COMMON	580135101	592	5900	SH	DEFINED	13
MCDONALD'S CORPORATION	COMMON	580135101	32934	328257	SH	DEFINED	14
MCDONALD'S CORPORATION	COMMON	580135101	47546	473892	SH	DEFINED	15
MCDONALD'S CORPORATION	COMMON	580135101	330	3292	SH	DEFINED	16
MCDONALD'S CORPORATION	COMMON	580135101	76784	765318	SH	DEFINED	17
MCDONALD'S CORPORATION	COMMON	580135101	28452	283589	SH	DEFINED	2
MCDONALD'S CORPORATION	COMMON	580135101	29845	297471	SH	DEFINED	3
MCDONALD'S CORPORATION	COMMON	580135101	10374	103397	SH	DEFINED	4
MCDONALD'S CORPORATION	COMMON	580135101	3443	34320	SH	DEFINED	5
MCDONALD'S CORPORATION	COMMON	580135101	5885	58657	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	201	2000	SH	DEFINED	8,
MCDONALD'S CORPORATION	COMMON	580135101	437	4351	SH	DEFINED	9,
MCG CAPITAL CORP	COMMON	58047P107	267	67000	SH	DEFINED	1
MCG CAPITAL CORP	COMMON	58047P107	1249	313130	SH	DEFINED	15
MCG CAPITAL CORP	COMMON	58047P107	16	4006	SH	DEFINED	16
MCG CAPITAL CORP	COMMON	58047P107	79	19809	SH	DEFINED	17
MCG CAPITAL CORP	COMMON	58047P107	63	15700	SH	DEFINED	3,
MCGRATH RENTCORP	COMMON	580589109	6912	238425	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7919	176085	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1540	34252	SH	DEFINED	11
MCGRAW-HILL COMPANIES INC	COMMON	580645109	148	3300	SH	DEFINED	13
MCGRAW-HILL COMPANIES INC	COMMON	580645109	531	11800	SH	DEFINED	14
MCGRAW-HILL COMPANIES INC	COMMON	580645109	9231	205260	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COMMON	580645109	61	1358	SH	DEFINED	16
MCGRAW-HILL COMPANIES INC	COMMON	580645109	5441	120983	SH	DEFINED	17
MCGRAW-HILL COMPANIES INC	COMMON	580645109	52208	1160950	SH	DEFINED	2
MCGRAW-HILL COMPANIES INC	COMMON	580645109	229	5094	SH	DEFINED	3
MCGRAW-HILL COMPANIES INC	COMMON	580645109	295	6554	SH	DEFINED	5
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1464	32562	SH	DEFINED	6
MCKESSON CORP	COMMON	58155Q103	40974	525920	SH	DEFINED	1
MCKESSON CORP	COMMON	58155Q103	288	3700	SH	DEFINED	10
MCKESSON CORP	COMMON	58155Q103	2197	28205	SH	DEFINED	11
MCKESSON CORP	COMMON	58155Q103	2929	37597	SH	DEFINED	12
MCKESSON CORP	COMMON	58155Q103	1662	21336	SH	DEFINED	14
MCKESSON CORP	COMMON	58155Q103	11825	151782	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	77	989	SH	DEFINED	15
MCKESSON CORP	COMMON	58155Q103	452	5797	SH	DEFINED	16
MCKESSON CORP	COMMON	58155Q103	2714	34833	SH	DEFINED	17
MCKESSON CORP	COMMON	58155Q103	5332	68442	SH	DEFINED	3
MCKESSON CORP	COMMON	58155Q103	754	9683	SH	DEFINED	5
MCKESSON CORP	COMMON	58155Q103	2602	33400	SH	DEFINED	6
MCMORAN EXPLORATION CO	COMMON	582411104	61	4200	SH	DEFINED	14
MCMORAN EXPLORATION CO	COMMON	582411104	694	47687	SH	DEFINED	15
MCMORAN EXPLORATION CO	COMMON	582411104	102	7000	SH	DEFINED	2
MDC HOLDINGS INC	COMMON	552676108	223	12658	SH	DEFINED	15
MDC HOLDINGS INC	COMMON	552676108	6	359	SH	DEFINED	16



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MDC HOLDINGS INC	COMMON	552676108	101	5704	SH	DEFINED	17
MDU RESOURCES GROUP INC	COMMON	552690109	461	21500	SH	DEFINED	11
MDU RESOURCES GROUP INC	COMMON	552690109	6145	286332	SH	DEFINED	15
MDU RESOURCES GROUP INC	COMMON	552690109	28	1301	SH	DEFINED	16
MDU RESOURCES GROUP INC	COMMON	552690109	4307	200699	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	66757	971289	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1579	22970	SH	DEFINED	11
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1409	20500	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	19732	287090	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	25	371	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	2630	38263	SH	DEFINED	17
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1006	14641	SH	DEFINED	3
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	227	3300	SH	DEFINED	5
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	211	19800	SH	DEFINED	1
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	760	71129	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	56	5200	SH	DEFINED	3,
MEADWESTVACO CORP	COMMON	583334107	2626	87669	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	577	19264	SH	DEFINED	11
MEADWESTVACO CORP	COMMON	583334107	457	15259	SH	DEFINED	13
MEADWESTVACO CORP	COMMON	583334107	1694	56560	SH	DEFINED	15
MEADWESTVACO CORP	COMMON	583334107	38	1266	SH	DEFINED	16
MEADWESTVACO CORP	COMMON	583334107	1022	34127	SH	DEFINED	17
MEADWESTVACO CORP	COMMON	583334107	4	135	SH	DEFINED	3
MEADWESTVACO CORP	COMMON	583334107	347	11600	SH	DEFINED	5
MEASUREMENT SPECIALTIES INC	COMMON	583421102	582	20818	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	182	21462	SH	DEFINED	15
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	305	35940	SH	DEFINED	17
MECHEL-PREF SPON ADR	COMMON	583840509	2	506	SH	DEFINED	15
MECOX LANE LTD ADR	COMMON	58403M102	99	85150	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	69	6100	SH	DEFINED	1
MEDALLION FINL CORP	COMMON	583928106	204	17913	SH	DEFINED	15
MEDALLION FINL CORP	COMMON	583928106	20	1800	SH	DEFINED	3,
MEDASSETS INC	COMMON	584045108	165	17840	SH	DEFINED	15
MEDCATH CORP	COMMON	58404W109	28	3792	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	26575	475401	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	906	16200	SH	DEFINED	1,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2458	43968	SH	DEFINED	11
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1156	20686	SH	DEFINED	12
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6689	119653	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6616	118346	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	143	2554	SH	DEFINED	16
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1850	33101	SH	DEFINED	17
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	115	2059	SH	DEFINED	2,
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	6823	122055	SH	DEFINED	3
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1009	18050	SH	DEFINED	5
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	704	12600	SH	DEFINED	6
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	151	2700	SH	DEFINED	8,
MEDIA GENERAL INC CL A	COMMON	584404107	152	37270	SH	DEFINED	15
MEDICAL ACTION IND INC	COMMON	58449L100	92	17526	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	10896	1104000	SH	DEFINED	1
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	42	4300	SH	DEFINED	14
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1510	152976	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	844	45300	SH	DEFINED	1
MEDICINES COMPANY	COMMON	584688105	7768	416760	SH	DEFINED	15
MEDICINES COMPANY	COMMON	584688105	598	32100	SH	DEFINED	3,
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	31162	937198	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	1482	44581	SH	DEFINED	12
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	6089	183138	SH	DEFINED	15
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	310	9327	SH	DEFINED	17
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	188	5645	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	419	12600	SH	DEFINED	3,
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	1506	69251	SH	DEFINED	15

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MEDIFAST INC	COMMON	58470H101	222	16155	SH	DEFINED	15
MEDIVATION INC	COMMON	58501N101	9839	213388	SH	DEFINED	1
MEDIVATION INC	COMMON	58501N101	965	20934	SH	DEFINED	12
MEDNAX INC	COMMON	58502B106	39667	550851	SH	DEFINED	1
MEDNAX INC	COMMON	58502B106	547	7598	SH	DEFINED	15
MEDNAX INC	COMMON	58502B106	10	140	SH	DEFINED	16
MEDQUIST HOLDINGS INC	COMMON	58506K102	69	7155	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	332333	8688438	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	4623	120864	SH	DEFINED	11
MEDTRONIC INC	COMMON	585055106	2988	83596	SH	DEFINED	14
MEDTRONIC INC	COMMON	585055106	7586	198318	SH	DEFINED	15
MEDTRONIC INC	COMMON	585055106	150	3915	SH	DEFINED	16
MEDTRONIC INC	COMMON	585055106	9221	241063	SH	DEFINED	17
MEDTRONIC INC	COMMON	585055106	72372	1892081	SH	DEFINED	2
MEDTRONIC INC	COMMON	585055106	1321	34533	SH	DEFINED	3
MEDTRONIC INC	COMMON	585055106	698	18238	SH	DEFINED	4
MEDTRONIC INC	COMMON	585055106	1577	41236	SH	DEFINED	5
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	34860	34600000	SH	DEFINED	1
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	151	150000	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	10	2485	SH	DEFINED	14
MEMC ELECTRONIC MATE	COMMON	552715104	6043	1533641	SH	DEFINED	15
MEMC ELECTRONIC MATE	COMMON	552715104	105	26696	SH	DEFINED	16
MEMC ELECTRONIC MATE	COMMON	552715104	819	207972	SH	DEFINED	17
MEMC ELECTRONIC MATE	COMMON	552715104	79	20100	SH	DEFINED	18
MEMC ELECTRONIC MATE	COMMON	552715104	4	898	SH	DEFINED	3
MENS WEARHOUSE INC	COMMON	587118100	1416	43700	SH	DEFINED	15
MENS WEARHOUSE INC	COMMON	587118100	10	320	SH	DEFINED	16
MENS WEARHOUSE INC	COMMON	587118100	178	5485	SH	DEFINED	17
MENS WEARHOUSE INC	COMMON	587118100	136	4200	SH	DEFINED	3
MENTOR GRAPHICS CORP	COMMON	587200106	437	32241	SH	DEFINED	15
MENTOR GRAPHICS CORP CVT 4 144	CONVERT	587200AJ5	3388	3350000	SH	DEFINED	1
MERCADOLIBRE INC	COMMON	58733R102	1450	18226	SH	DEFINED	15
MERCADOLIBRE INC	COMMON	58733R102	1	10	SH	DEFINED	3
MERCANTILE BANK CORP	COMMON	587376104	14	1422	SH	DEFINED	15
MERCER INTL INC	COMMON	588056101	178	29157	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COMMON	588448100	16	548	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	741641	19672178	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	13218	350598	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	11182	296601	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	26920	714046	SH	DEFINED	14
MERCK & CO. INC.	COMMON	58933Y105	43948	1165723	SH	DEFINED	15
MERCK & CO. INC.	COMMON	58933Y105	585	15530	SH	DEFINED	16
MERCK & CO. INC.	COMMON	58933Y105	78531	2083052	SH	DEFINED	17
MERCK & CO. INC.	COMMON	58933Y105	19517	517692	SH	DEFINED	2,
MERCK & CO. INC.	COMMON	58933Y105	26979	715634	SH	DEFINED	3
MERCK & CO. INC.	COMMON	58933Y105	3721	98700	SH	DEFINED	5
MERCK & CO. INC.	COMMON	58933Y105	6377	169138	SH	DEFINED	6
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	656	49342	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	11403	249956	SH	DEFINED	15
MERCURY GENL CORP NEW	COMMON	589400100	10	230	SH	DEFINED	16
MERCURY GENL CORP NEW	COMMON	589400100	759	16631	SH	DEFINED	17
MEREDITH CORP	COMMON	589433101	712	21820	SH	DEFINED	15
MEREDITH CORP	COMMON	589433101	187	5725	SH	DEFINED	17
MERIDIAN BIOSCIENCE INC	COMMON	589584101	31541	1674140	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COMMON	589584101	695	36878	SH	DEFINED	12
MERIDIAN BIOSCIENCE INC	COMMON	589584101	9937	527416	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COMMON	589584101	225	11957	SH	DEFINED	3
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1289	96311	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	30	2226	SH	DEFINED	3
MERITAGE CORPORATION	COMMON	59001A102	664	28635	SH	DEFINED	15
MERITAGE CORPORATION	COMMON	59001A102	8	340	SH	DEFINED	16
MERITOR INC	COMMON	59001K100	140	26303	SH	DEFINED	15

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MERITOR INC	COMMON	59001K100	4	680	SH	DEFINED	16
METALICO INC	COMMON	591176102	156	47425	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	1022	90807	SH	DEFINED	15
METALS USA HOLDINGS CORP	COMMON	59132A104	26	2307	SH	DEFINED	17
METHANEX CORP	COMMON	59151K108	3101	135699	SH	DEFINED	1
METHANEX CORP	COMMON	59151K108	1028	45025	SH	DEFINED	15
METHANEX CORP	COMMON	59151K108	28610	1252137	SH	DEFINED	2,
METHANEX CORP	COMMON	59151K108	23	1000	SH	DEFINED	3
METHODE ELECTRONICS	COMMON	591520200	22305	2690578	SH	DEFINED	1
METHODE ELECTRONICS	COMMON	591520200	455	54906	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	168255	5396247	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	3751	120298	SH	DEFINED	11
METLIFE INC	COMMON	59156R108	38	1233	SH	DEFINED	13
METLIFE INC	COMMON	59156R108	11173	358341	SH	DEFINED	15
METLIFE INC	COMMON	59156R108	119	3828	SH	DEFINED	16
METLIFE INC	COMMON	59156R108	1170	37521	SH	DEFINED	17
METLIFE INC	COMMON	59156R108	68	2182	SH	DEFINED	3
METLIFE INC	COMMON	59156R108	769	24651	SH	DEFINED	5
METLIFE INC	COMMON	59156R108	3883	124539	SH	DEFINED	6
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	8202	133100	SH	DEFINED	1
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	185	3000	SH	DEFINED	15
MET-PRO CORP	COMMON	590876306	8578	948850	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	146	17466	SH	DEFINED	15
METRO BANCORP INC	COMMON	59161R101	24	2852	SH	DEFINED	17
METROPICS COMMUNICATIONS INC	COMMON	591708102	29508	3399545	SH	DEFINED	1
METROPICS COMMUNICATIONS INC	COMMON	591708102	254	29236	SH	DEFINED	11
METROPICS COMMUNICATIONS INC	COMMON	591708102	1347	155204	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COMMON	591708102	9	1053	SH	DEFINED	16
METROPICS COMMUNICATIONS INC	COMMON	591708102	1251	144116	SH	DEFINED	17
METROPICS COMMUNICATIONS INC	COMMON	591708102	117	13500	SH	DEFINED	5
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	124	16660	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	41	275	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	172	1165	SH	DEFINED	15
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	9	59	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	295	1997	SH	DEFINED	17
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	13	91	SH	DEFINED	3
MFA FINANCIAL INC	COMMON	55272X102	2257	335864	SH	DEFINED	15
MFA FINANCIAL INC	COMMON	55272X102	10	1495	SH	DEFINED	16
MFA FINANCIAL INC	COMMON	55272X102	135	20105	SH	DEFINED	3
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	165	14970	SH	DEFINED	17
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	2156	235669	SH	DEFINED	15
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	7083	774105	SH	DEFINED	17
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	840	120723	PRN	DEFINED	15
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	105	15133	PRN	DEFINED	17
MFS HIGH INCOME MUNICIPAL TR C	COMMON	59318D104	1456	272140	SH	DEFINED	17
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	2248	356892	SH	DEFINED	15
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	5318	844133	SH	DEFINED	17
MFS INVESTMENT GRADE MUNICIPAL C	COMMON	59318B108	1115	114258	SH	DEFINED	17
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	2214	329440	SH	DEFINED	15
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	8606	1280704	SH	DEFINED	17
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	307	43182	SH	DEFINED	17
MGE ENERGY INC	COMMON	55277P104	6745	144209	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	514	137680	SH	DEFINED	15
MGIC INVESTMENT CORP	COMMON	552848103	4	1008	SH	DEFINED	16
MGIC INVESTMENT CORP	COMMON	552848103	35	9440	SH	DEFINED	3
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	12843	21360000	SH	DEFINED	1
MGM MIRAGE INC 4.25 CVT 04-15-	CONVERT	55303QAE0	84097	88640000	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	410	39300	SH	DEFINED	11
MGM RESORTS INTERNATIONAL	COMMON	552953101	705	67569	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COMMON	552953101	30	2900	SH	DEFINED	16
MGM RESORTS INTERNATIONAL	COMMON	552953101	250	24000	SH	DEFINED	5
MI DEVELOPMENTS INC	COMMON	55304X104	7579	237000	SH	DEFINED	1

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MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	81520	2991548	SH	DEFINED	1
MICHAEL KORS HOLDINGS LTD	COMMON	G60754101	369	13532	SH	DEFINED	9,
MICREL INC	COMMON	594793101	555	54873	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	22766	621524	SH	DEFINED	11
MICROCHIP TECHNOLOGY INC	COMMON	595017104	796	21730	SH	DEFINED	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6737	183923	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC	COMMON	595017104	73424	2004468	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2834	77371	SH	DEFINED	16
MICROCHIP TECHNOLOGY INC	COMMON	595017104	75	2040	SH	DEFINED	17
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7806	213104	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	209	5700	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC CVT2.	CONVERT	595017AB0	270	200000	SH	DEFINED	15
MICRON TECH INC CVT 144A 1.5 0	CONVERT	595112AL7	30066	33500000	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	18168	2888371	SH	DEFINED	1
MICRON TECHNOLOGY INC	COMMON	595112103	651	103451	SH	DEFINED	11
MICRON TECHNOLOGY INC	COMMON	595112103	1071	170348	SH	DEFINED	12
MICRON TECHNOLOGY INC	COMMON	595112103	64816	10304679	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	2532	402606	SH	DEFINED	16
MICRON TECHNOLOGY INC	COMMON	595112103	992	157742	SH	DEFINED	17
MICRON TECHNOLOGY INC	COMMON	595112103	2837	450987	SH	DEFINED	2
MICRON TECHNOLOGY INC	COMMON	595112103	4	655	SH	DEFINED	3
MICRON TECHNOLOGY INC	COMMON	595112103	162	25700	SH	DEFINED	5
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	8748	9160000	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	45676	980585	SH	DEFINED	1
MICROS SYSTEMS INC	COMMON	594901100	775	16632	SH	DEFINED	15
MICROSEMI CORP	COMMON	595137100	91366	5454680	SH	DEFINED	1
MICROSEMI CORP	COMMON	595137100	1993	119000	SH	DEFINED	10
MICROSEMI CORP	COMMON	595137100	3160	188652	SH	DEFINED	12
MICROSEMI CORP	COMMON	595137100	1701	101567	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	1222358	47086201	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	815	31400	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	17456	672400	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2233	86000	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	2297	88500	SH	DEFINED	10
MICROSOFT CORP	COMMON	594918104	22303	859144	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	6843	263610	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	2428	93523	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	4005	154295	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	2658	102391	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	833	32100	SH	DEFINED	13
MICROSOFT CORP	COMMON	594918104	40911	1575931	SH	DEFINED	14
MICROSOFT CORP	COMMON	594918104	2270444	87459317	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	124	4768	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	88398	3405167	SH	DEFINED	16
MICROSOFT CORP	COMMON	594918104	11500	443004	SH	DEFINED	17
MICROSOFT CORP	COMMON	594918104	1389	53500	SH	DEFINED	18
MICROSOFT CORP	COMMON	594918104	282655	10888093	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	18729	721469	SH	DEFINED	2,
MICROSOFT CORP	COMMON	594918104	29957	1153958	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	8097	311900	SH	DEFINED	3,
MICROSOFT CORP	COMMON	594918104	681	26250	SH	DEFINED	4
MICROSOFT CORP	COMMON	594918104	8133	313300	SH	DEFINED	5
MICROSOFT CORP	COMMON	594918104	47544	1831424	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	2217	85400	SH	DEFINED	7,
MICROSOFT CORP	COMMON	594918104	4190	161400	SH	DEFINED	8,
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	38627	38150000	SH	DEFINED	1
MICROSTRATEGY INC	COMMON	594972408	994	9181	SH	DEFINED	15
MICROSTRATEGY INC	COMMON	594972408	64	595	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	180614	2887518	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COMMON	59522J103	1595	25500	SH	DEFINED	11
MID-AMER APT CMNTYS INC	COMMON	59522J103	2275	36377	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	175	2790	SH	DEFINED	15

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MID-AMER APT CMNTYS INC	COMMON	59522J103	1751	28000	SH	DEFINED	18
MID-AMER APT CMNTYS INC	COMMON	59522J103	413	6600	SH	DEFINED	2,
MID-AMER APT CMNTYS INC	COMMON	59522J103	5842	93400	SH	DEFINED	3,
MID-AMER APT CMNTYS INC	COMMON	59522J103	948	15149	SH	DEFINED	6,
MIDAS GROUP INC	COMMON	595626102	177	20568	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	29	2001	SH	DEFINED	3
MIDDLEBY CORP	COMMON	596278101	443	4716	SH	DEFINED	15
MIDDLEBY CORP	COMMON	596278101	202	2150	SH	DEFINED	3
MIDDLESEX WATER CO	COMMON	596680108	6764	362483	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	1304	70700	SH	DEFINED	1
MILLER (HERMAN) INC	COMMON	600544100	461	24990	SH	DEFINED	15
MILLER (HERMAN) INC	COMMON	600544100	238	12912	SH	DEFINED	17
MILLER (HERMAN) INC	COMMON	600544100	44	2375	SH	DEFINED	3
MILLER (HERMAN) INC	COMMON	600544100	175	9500	SH	DEFINED	3,
MILLER ENERGY RESOURCES INC	COMMON	600527105	34	12062	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COMMON	600551204	211	13402	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2338	91174	SH	DEFINED	11
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4591	179071	SH	DEFINED	15
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	348	13556	SH	DEFINED	17
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	451	17607	SH	DEFINED	2,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4826	188211	SH	DEFINED	4
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	7499	292479	SH	DEFINED	6
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	1551	60478	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4238	165298	SH	DEFINED	6,
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	38	8321	SH	DEFINED	17
MINE SAFETY APPLIANCES CO	COMMON	602720104	6802	205366	SH	DEFINED	15
MINEFINDERS CORP	COMMON	602900102	16346	1542034	SH	DEFINED	1
MINEFINDERS CORP	COMMON	602900102	110	10343	SH	DEFINED	15
MINEFINDERS CORP	COMMON	602900102	478	45102	SH	DEFINED	9
MINEFINDERS CORP	COMMON	602900102	478	45102	SH	DEFINED	9,
MINERALS TECHNOLOGIES INC	COMMON	603158106	2343	41450	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	164	2900	SH	DEFINED	1,
MINERALS TECHNOLOGIES INC	COMMON	603158106	1258	22248	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COMMON	603158106	278	4917	SH	DEFINED	17
MINERALS TECHNOLOGIES INC	COMMON	603158106	183	3230	SH	DEFINED	3
MISSION WEST PPTYS INC	COMMON	605203108	873	96800	SH	DEFINED	1
MISSION WEST PPTYS INC	COMMON	605203108	261	28899	SH	DEFINED	15
MISSION WEST PPTYS INC	COMMON	605203108	466	51700	SH	DEFINED	3,
MISTRAS GROUP INC	COMMON	60649T107	933	36604	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COMMON	606501104	263	12027	SH	DEFINED	15
MITEL NETWORKS CORP	COMMON	60671Q104	38	11908	SH	DEFINED	15
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	11602	2769049	SH	DEFINED	1
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	16	3715	SH	DEFINED	14
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	2659	634640	SH	DEFINED	15
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	140	33478	SH	DEFINED	17
MINUBISHI UFJ FINANCIAL ADR	COMMON	606822104	4	993	SH	DEFINED	3
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	8	2950	SH	DEFINED	14
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1407	525149	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	3	1185	SH	DEFINED	3
MKS INSTRUMENTS INC	COMMON	55306N104	3029	108876	SH	DEFINED	15
MKS INSTRUMENTS INC	COMMON	55306N104	109	3906	SH	DEFINED	17
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	107	6291	SH	DEFINED	17
MOBILE MINI INC	COMMON	60740F105	552	31625	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	13223	900733	SH	DEFINED	1
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	4844	329973	SH	DEFINED	15
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	1704	116047	SH	DEFINED	17
MODINE MFG CO	COMMON	607828100	18575	1963508	SH	DEFINED	1
MODINE MFG CO	COMMON	607828100	366	38686	SH	DEFINED	15
MODINE MFG CO	COMMON	607828100	1145	121006	SH	DEFINED	6,
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	372	68813	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	48654	812932	SH	DEFINED	1
MOHAWK INDS INC	COMMON	608190104	400	6682	SH	DEFINED	11

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MOHAWK INDS INC	COMMON	608190104	162	2706	SH	DEFINED	14
MOHAWK INDS INC	COMMON	608190104	899	15027	SH	DEFINED	15
MOHAWK INDS INC	COMMON	608190104	39	655	SH	DEFINED	16
MOHAWK INDS INC	COMMON	608190104	2440	40761	SH	DEFINED	3
MOLEX INC	COMMON	608554101	25210	1056600	SH	DEFINED	14
MOLEX INC	COMMON	608554101	319	13390	SH	DEFINED	1
MOLEX INC	COMMON	608554101	2867	120165	SH	DEFINED	15
MOLEX INC	COMMON	608554101	8	323	SH	DEFINED	16
MOLEX INC	COMMON	608554101	3846	161194	SH	DEFINED	3
MOLEX INC - CL A	COMMON	608554200	213	10770	SH	DEFINED	14
MOLEX INC - CL A	COMMON	608554200	136	6891	SH	DEFINED	15
MOLEX INC - CL A	COMMON	608554200	7	350	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	3060	137029	SH	DEFINED	15
MOLINA HEALTHCARE INC	COMMON	60855R100	43	1914	SH	DEFINED	16
MOLINA HEALTHCARE INC	COMMON	60855R100	427	19116	SH	DEFINED	17
MOLSON COORS BREWING CO 2.5 07 CONVERT	COMMON	60871RAA8	19375	18300000	SH	DEFINED	1
MOLSON COORS BREWING CO 2.5 07 CONVERT	COMMON	60871RAA8	106	100000	SH	DEFINED	15
MOLSON COORS BREWING CO 2.5 07 CONVERT	COMMON	60871RAA8	3	3000	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	116006	2664352	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	10750	246908	SH	DEFINED	1,
MOLSON COORS BREWING CO -B	COMMON	60871R209	810	18600	SH	DEFINED	11
MOLSON COORS BREWING CO -B	COMMON	60871R209	8535	196022	SH	DEFINED	15
MOLSON COORS BREWING CO -B	COMMON	60871R209	37	846	SH	DEFINED	16
MOLSON COORS BREWING CO -B	COMMON	60871R209	196	4499	SH	DEFINED	17
MOLSON COORS BREWING CO -B	COMMON	60871R209	21572	495444	SH	DEFINED	2
MOLSON COORS BREWING CO -B	COMMON	60871R209	13	300	SH	DEFINED	3
MOLSON COORS BREWING CO -B	COMMON	60871R209	83	1900	SH	DEFINED	5
MOLYCORP INC	COMMON	608753109	4184	174459	SH	DEFINED	15
MOLYCORP INC	COMMON	608753109	31	1281	SH	DEFINED	16
MOLYCORP INC	COMMON	608753109	150	6273	SH	DEFINED	17
MOLYCORP INC	COMMON	608753109	39	1610	SH	DEFINED	3
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5270	303067	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	44	2526	SH	DEFINED	16
MONARCH CASINO & RESORT INC	COMMON	609027107	73	7138	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COMMON	60935Y208	149	8405	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	139	15200	SH	DEFINED	1
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	149	16330	SH	DEFINED	15
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	59	6400	SH	DEFINED	3,
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	566	37530	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	284	18844	SH	DEFINED	17
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	682	43723	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	74	4762	SH	DEFINED	17
MONRO MUFFLER BRAKE INC	COMMON	610236101	29525	761144	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COMMON	610236101	1064	27418	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COMMON	610236101	176	4549	SH	DEFINED	17
MONRO MUFFLER BRAKE INC	COMMON	610236101	58	1500	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	123910	1768379	SH	DEFINED	1
MONSANTO COMPANY	COMMON	61166W101	2130	30400	SH	DEFINED	1,
MONSANTO COMPANY	COMMON	61166W101	4264	60850	SH	DEFINED	11
MONSANTO COMPANY	COMMON	61166W101	1291	18425	SH	DEFINED	12
MONSANTO COMPANY	COMMON	61166W101	581	8285	SH	DEFINED	14
MONSANTO COMPANY	COMMON	61166W101	12007	171358	SH	DEFINED	15
MONSANTO COMPANY	COMMON	61166W101	2461	35123	SH	DEFINED	16
MONSANTO COMPANY	COMMON	61166W101	3989	56927	SH	DEFINED	17
MONSANTO COMPANY	COMMON	61166W101	9017	128687	SH	DEFINED	2
MONSANTO COMPANY	COMMON	61166W101	1577	22501	SH	DEFINED	3
MONSANTO COMPANY	COMMON	61166W101	1382	19729	SH	DEFINED	5
MONSANTO COMPANY	COMMON	61166W101	1983	28300	SH	DEFINED	6
MONSTER WORLDWIDE INC	COMMON	611742107	553	69753	SH	DEFINED	15
MONSTER WORLDWIDE INC	COMMON	611742107	4	500	SH	DEFINED	16
MONSTER WORLDWIDE INC	COMMON	611742107	228	28730	SH	DEFINED	17
MONSTER WORLDWIDE INC	COMMON	611742107	43	5426	SH	DEFINED	3

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MONTPELIER RE HOLDING	COMMON	G62185106	511	28789	SH	DEFINED	15
MONTPELIER RE HOLDING	COMMON	G62185106	12	680	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	55518	1648386	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	4001	118800	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	397	11800	SH	DEFINED	1,
MOODYS CORPORATION	COMMON	615369105	790	23462	SH	DEFINED	11
MOODYS CORPORATION	COMMON	615369105	157	4663	SH	DEFINED	14
MOODYS CORPORATION	COMMON	615369105	1021	30319	SH	DEFINED	15
MOODYS CORPORATION	COMMON	615369105	19	566	SH	DEFINED	16
MOODYS CORPORATION	COMMON	615369105	118	3499	SH	DEFINED	17
MOODYS CORPORATION	COMMON	615369105	13	395	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	1445	42900	SH	DEFINED	3,
MOODYS CORPORATION	COMMON	615369105	613	18200	SH	DEFINED	5
MOODYS CORPORATION	COMMON	615369105	903	26800	SH	DEFINED	6
MOODYS CORPORATION	COMMON	615369105	394	11700	SH	DEFINED	7,
MOODYS CORPORATION	COMMON	615369105	940	27900	SH	DEFINED	8,
MOOG INC CL A	COMMON	615394202	25400	578200	SH	DEFINED	1
MOOG INC CL A	COMMON	615394202	1519	34584	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	144153	9527603	SH	DEFINED	1
MORGAN STANLEY	COMMON	617446448	2490	164567	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	22	1481	SH	DEFINED	14
MORGAN STANLEY	COMMON	617446448	4216	278670	SH	DEFINED	15
MORGAN STANLEY	COMMON	617446448	167	11021	SH	DEFINED	16
MORGAN STANLEY	COMMON	617446448	101	6697	SH	DEFINED	17
MORGAN STANLEY	COMMON	617446448	193	12753	SH	DEFINED	3
MORGAN STANLEY	COMMON	617446448	684	45200	SH	DEFINED	5
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	427	32569	SH	DEFINED	17
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	13538	956736	PRN	DEFINED	17
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	1111	106694	SH	DEFINED	15
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	2370	227633	SH	DEFINED	17
MORGANS HOTEL GROUP CO	COMMON	61748W108	102	17303	SH	DEFINED	15
MORNINGSTAR INC	COMMON	617700109	279	4686	SH	DEFINED	15
MORTONS RESTAURANT GROUP	COMMON	619430101	78	11361	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	80858	1603374	SH	DEFINED	1
MOSAIC CO	COMMON	61945C103	1751	34716	SH	DEFINED	11
MOSAIC CO	COMMON	61945C103	8219	162978	SH	DEFINED	15
MOSAIC CO	COMMON	61945C103	2011	39881	SH	DEFINED	16
MOSAIC CO	COMMON	61945C103	718	14246	SH	DEFINED	17
MOSAIC CO	COMMON	61945C103	601	11912	SH	DEFINED	2,
MOSAIC CO	COMMON	61945C103	8	158	SH	DEFINED	3
MOSAIC CO	COMMON	61945C103	315	6243	SH	DEFINED	5
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	101	13481	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	31178	803551	SH	DEFINED	1
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	1251	32235	SH	DEFINED	11
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	118	3037	SH	DEFINED	14
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	1258	32415	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	46	1190	SH	DEFINED	16
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	198	5109	SH	DEFINED	17
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	13	334	SH	DEFINED	3
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	202	5216	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	2978	64339	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	2726	58900	SH	DEFINED	1,
MOTOROLA SOLUTIONS INC	COMMON	620076307	1607	34726	SH	DEFINED	11
MOTOROLA SOLUTIONS INC	COMMON	620076307	3949	85300	SH	DEFINED	13
MOTOROLA SOLUTIONS INC	COMMON	620076307	161	3470	SH	DEFINED	14
MOTOROLA SOLUTIONS INC	COMMON	620076307	14538	314062	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COMMON	620076307	496	10709	SH	DEFINED	16
MOTOROLA SOLUTIONS INC	COMMON	620076307	323	6969	SH	DEFINED	17
MOTOROLA SOLUTIONS INC	COMMON	620076307	1282	27700	SH	DEFINED	18
MOTOROLA SOLUTIONS INC	COMMON	620076307	642	13873	SH	DEFINED	3
MOTOROLA SOLUTIONS INC	COMMON	620076307	276	5961	SH	DEFINED	5
MOTOROLA SOLUTIONS INC	COMMON	620076307	21168	457300	SH	DEFINED	6

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MOTOROLA SOLUTIONS INC	COMMON	620076307	731	15800	SH	DEFINED	9
MOTRICITY INC	COMMON	620107102	16	18036	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	1919	105600	SH	DEFINED	1
MOVADO GROUP	COMMON	624580106	546	30052	SH	DEFINED	15
MOVADO GROUP	COMMON	624580106	436	24000	SH	DEFINED	3
MOVADO GROUP	COMMON	624580106	752	41400	SH	DEFINED	3,
MOVE INC	COMMON	62458M207	69	10879	SH	DEFINED	15
MPG OFFICE TRUST INC	COMMON	553274101	193	97139	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	197	2757	SH	DEFINED	14
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	836	11680	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2693	37633	SH	DEFINED	3
MSCI INC-A	COMMON	55354G100	10	300	SH	DEFINED	14
MSCI INC-A	COMMON	55354G100	680	20663	SH	DEFINED	15
MSCI INC-A	COMMON	55354G100	10	290	SH	DEFINED	16
MSCI INC-A	COMMON	55354G100	11	333	SH	DEFINED	17
MTS SYSTEMS CORP	COMMON	553777103	945	23182	SH	DEFINED	15
MTS SYSTEMS CORP	COMMON	553777103	60	1470	SH	DEFINED	3
MTS SYSTEMS CORP	COMMON	553777103	49	1200	SH	DEFINED	3,
MUELLER INDS INC	COMMON	624756102	507	13200	SH	DEFINED	1
MUELLER INDS INC	COMMON	624756102	893	23242	SH	DEFINED	15
MUELLER INDS INC	COMMON	624756102	9	235	SH	DEFINED	16
MUELLER INDS INC	COMMON	624756102	99	2580	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	81	2100	SH	DEFINED	3,
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	6457	2646475	SH	DEFINED	1
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	28047	11494492	SH	DEFINED	15
MULTI-COLOR CORP	COMMON	625383104	234	9098	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	134	6507	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	39	1895	SH	DEFINED	3
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	235	29600	SH	DEFINED	1
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	471	59359	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO IN	COMMON	625453105	156	19700	SH	DEFINED	3,
MURPHY OIL CORP	COMMON	626717102	238981	4287426	SH	DEFINED	1
MURPHY OIL CORP	COMMON	626717102	1165	20900	SH	DEFINED	11
MURPHY OIL CORP	COMMON	626717102	7605	136439	SH	DEFINED	15
MURPHY OIL CORP	COMMON	626717102	61	1101	SH	DEFINED	16
MURPHY OIL CORP	COMMON	626717102	2587	46410	SH	DEFINED	17
MURPHY OIL CORP	COMMON	626717102	69	1235	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	356	6386	SH	DEFINED	5
MURPHY OIL CORP	COMMON	626717102	2024	36311	SH	DEFINED	9,
MVC CAPITAL INC	COMMON	553829102	1165	100525	SH	DEFINED	15
MVC CAPITAL INC	COMMON	553829102	16	1362	SH	DEFINED	16
MVC CAPITAL INC	COMMON	553829102	110	9525	SH	DEFINED	17
MWI VETERINARY SUPPLY INC	COMMON	55402X105	2052	30888	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COMMON	55402X105	46	696	SH	DEFINED	17
MYERS INDUSTRIES INC	COMMON	628464109	1263	102380	SH	DEFINED	15
MYERS INDUSTRIES INC	COMMON	628464109	98	7930	SH	DEFINED	3
MYLAN INC	COMMON	628530107	2629	122506	SH	DEFINED	1
MYLAN INC	COMMON	628530107	1041	48500	SH	DEFINED	11
MYLAN INC	COMMON	628530107	101107	4711408	SH	DEFINED	15
MYLAN INC	COMMON	628530107	3691	171992	SH	DEFINED	16
MYLAN INC	COMMON	628530107	1768	82400	SH	DEFINED	17
MYLAN INC	COMMON	628530107	192	8938	SH	DEFINED	3
MYLAN INC	COMMON	628530107	193	9000	SH	DEFINED	5
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	1135	650000	SH	DEFINED	1
MYLAN INC CVT 3.75 09-15-15	CONVERT	628530AJ6	175	100000	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COMMON	55405W104	283	14792	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	4611	220190	SH	DEFINED	1
MYRIAD GENETICS INC	COMMON	62855J104	624	29800	SH	DEFINED	1,
MYRIAD GENETICS INC	COMMON	62855J104	4690	223959	SH	DEFINED	15
MYRIAD GENETICS INC	COMMON	62855J104	264	12595	SH	DEFINED	17
N B T BANCORP INC	COMMON	628778102	967	43706	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COMMON	629519109	5	2755	SH	DEFINED	15



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NABORS INDS LTD	COMMON	G6359F103	11521	664394	SH	DEFINED	1
NABORS INDS LTD	COMMON	G6359F103	574	33076	SH	DEFINED	11
NABORS INDS LTD	COMMON	G6359F103	21	1200	SH	DEFINED	14
NABORS INDS LTD	COMMON	G6359F103	7563	436176	SH	DEFINED	15
NABORS INDS LTD	COMMON	G6359F103	31	1772	SH	DEFINED	16
NABORS INDS LTD	COMMON	G6359F103	1119	64559	SH	DEFINED	17
NABORS INDS LTD	COMMON	G6359F103	7	386	SH	DEFINED	3
NABORS INDS LTD	COMMON	G6359F103	146	8400	SH	DEFINED	5
NABORS INDS LTD	COMMON	G6359F103	2400	138410	SH	DEFINED	9,
NACCO INDUSTRIES	COMMON	629579103	1972	22108	SH	DEFINED	15
NAM TAI ELECTRONICS INC	COMMON	629865205	538	101325	SH	DEFINED	15
NANOMETRICS INC	COMMON	630077105	1391	75508	SH	DEFINED	1
NANOMETRICS INC	COMMON	630077105	2213	120125	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	30474	1243329	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	5328	217400	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	385	15700	SH	DEFINED	1,
NASDAQ OMX GROUP	COMMON	631103108	343	14000	SH	DEFINED	11
NASDAQ OMX GROUP	COMMON	631103108	1165	47546	SH	DEFINED	15
NASDAQ OMX GROUP	COMMON	631103108	24	975	SH	DEFINED	16
NASDAQ OMX GROUP	COMMON	631103108	349	14250	SH	DEFINED	17
NASDAQ OMX GROUP	COMMON	631103108	4	151	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	1392	56800	SH	DEFINED	3,
NASDAQ OMX GROUP	COMMON	631103108	387	15800	SH	DEFINED	5
NASDAQ OMX GROUP	COMMON	631103108	2929	119500	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	382	15600	SH	DEFINED	7,
NASDAQ OMX GROUP	COMMON	631103108	1181	48200	SH	DEFINED	8,
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	983	75423	SH	DEFINED	15
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	5200	399117	SH	DEFINED	17
NASH FINCH CO	COMMON	631158102	6821	232947	SH	DEFINED	15
NASH FINCH CO	COMMON	631158102	7	253	SH	DEFINED	16
NATIONAL BANK OF GREECE SA ADR	COMMON	633643606	50	25139	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	50	1800	SH	DEFINED	1
NATIONAL BANKSHARES INC/VA	COMMON	634865109	17	596	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COMMON	634865109	31	1100	SH	DEFINED	3,
NATIONAL BEVERAGE CORP	COMMON	635017106	132	8195	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	7578	611116	SH	DEFINED	1
NATIONAL CINEMEDIA INC	COMMON	635309107	247	19937	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COMMON	635309107	189	15236	SH	DEFINED	9,
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1794	132700	SH	DEFINED	1
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1424	105355	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	792	58600	SH	DEFINED	3,
NATIONAL FUEL GAS CO NJ	COMMON	636180101	754	13574	SH	DEFINED	15
NATIONAL FUEL GAS CO NJ	COMMON	636180101	16	279	SH	DEFINED	16
NATIONAL FUEL GAS CO NJ	COMMON	636180101	264	4747	SH	DEFINED	3
NATIONAL GRID PLC-SP ADR	COMMON	636274300	10351	213507	SH	DEFINED	1
NATIONAL GRID PLC-SP ADR	COMMON	636274300	14907	307484	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	COMMON	636274300	1782	36760	SH	DEFINED	17
NATIONAL GRID PLC-SP ADR	COMMON	636274300	50	1035	SH	DEFINED	3
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	282	6417	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COMMON	635906100	873	20837	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	492	18950	SH	DEFINED	15
NATIONAL INSTRS CORP	COMMON	636518102	377	14509	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	206910	3043247	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	8424	123900	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COMMON	637071101	653	9600	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COMMON	637071101	3278	48214	SH	DEFINED	11
NATIONAL OILWELL VARCO INC	COMMON	637071101	95	1400	SH	DEFINED	13
NATIONAL OILWELL VARCO INC	COMMON	637071101	48	700	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COMMON	637071101	15741	231519	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	14	202	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COMMON	637071101	70	1023	SH	DEFINED	16
NATIONAL OILWELL VARCO INC	COMMON	637071101	1548	22771	SH	DEFINED	17

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NATIONAL OILWELL VARCO INC	COMMON	637071101	190	2800	SH	DEFINED	18
NATIONAL OILWELL VARCO INC	COMMON	637071101	366	5386	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	2380	35000	SH	DEFINED	3,
NATIONAL OILWELL VARCO INC	COMMON	637071101	1477	21720	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COMMON	637071101	16614	244355	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	653	9600	SH	DEFINED	7,
NATIONAL OILWELL VARCO INC	COMMON	637071101	1673	24600	SH	DEFINED	8,
NATIONAL OILWELL VARCO INC	COMMON	637071101	19131	281374	SH	DEFINED	9,
NATIONAL PENN BANCSHARES INC	COMMON	637138108	392	46500	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COMMON	637138108	3875	459163	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COMMON	637138108	98	11645	SH	DEFINED	3
NATIONAL PENN BANCSHARES INC	COMMON	637138108	99	11700	SH	DEFINED	3,
NATIONAL PRESTO INDS INC	COMMON	637215104	1633	17447	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COMMON	637215104	54	574	SH	DEFINED	16
NATIONAL PRESTO INDS INC	COMMON	637215104	2	25	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	185329	7025347	SH	DEFINED	1
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1625	61600	SH	DEFINED	11
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	642	24343	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	189	7177	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	9	350	SH	DEFINED	16
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1778	67400	SH	DEFINED	18
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	417	15800	SH	DEFINED	2,
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	122	4620	SH	DEFINED	3
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	5922	224500	SH	DEFINED	3,
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	47	1800	SH	DEFINED	4,
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	958	36300	SH	DEFINED	6,
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	447	3283	SH	DEFINED	15
NATL RETAIL PROPERTIESCVT5.125	CONVERT	637417AC0	3981	3500000	SH	DEFINED	1
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	296	17650	SH	DEFINED	14
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	688	40974	SH	DEFINED	17
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	90	6198	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	57	3925	SH	DEFINED	3
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2003	73876	SH	DEFINED	14
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	46	1698	SH	DEFINED	3
NATURES SUNSHINE PRODS INC	COMMON	639027101	326	21000	SH	DEFINED	1
NATURES SUNSHINE PRODS INC	COMMON	639027101	75	4803	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COMMON	639027101	233	15000	SH	DEFINED	3,
NATUS MEDICAL INC	COMMON	639050103	653	69294	SH	DEFINED	15
NAUTILUS INC	COMMON	63910B102	77	43821	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	1572	137783	SH	DEFINED	15
NAVIGANT CONSULTING INC	COMMON	63935N107	107	9403	SH	DEFINED	17
NAVIGATORS GROUP INC	COMMON	638904102	942	19759	SH	DEFINED	15
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	339	94858	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	65424	1727128	SH	DEFINED	1
NAVISTAR INTERNATIONAL	COMMON	63934E108	1245	32856	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COMMON	63934E108	26	688	SH	DEFINED	16
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	5118	4750000	SH	DEFINED	1
NCI BUILDING SYSTEMS INC	COMMON	628852204	456	41961	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COMMON	628852204	338	31094	SH	DEFINED	17
NCI INC-CLASS A	COMMON	62886K104	11862	1018193	SH	DEFINED	1,
NCI INC-CLASS A	COMMON	62886K104	97	8302	SH	DEFINED	11
NCI INC-CLASS A	COMMON	62886K104	178	15251	SH	DEFINED	15
NCI INC-CLASS A	COMMON	62886K104	2122	182118	SH	DEFINED	2
NCR CORPORATION	COMMON	62886E108	4	232	SH	DEFINED	14
NCR CORPORATION	COMMON	62886E108	382	23211	SH	DEFINED	15
NCR CORPORATION	COMMON	62886E108	15	933	SH	DEFINED	16
NCR CORPORATION	COMMON	62886E108	118	7140	SH	DEFINED	3
NEENAH PAPER INC	COMMON	640079109	464	20803	SH	DEFINED	15
NEKTAR THERAPEUTICS	COMMON	640268108	4372	781393	SH	DEFINED	15
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	3995	4000000	SH	DEFINED	1
NELNET INC- CL A	COMMON	64031N108	653	26696	SH	DEFINED	15
NEOGEN CORP	COMMON	640491106	1537	50167	SH	DEFINED	15

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NEOGEN CORP	COMMON	640491106	186	6075	SH	DEFINED	3
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	208	27116	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	55	7175	SH	DEFINED	3
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	75	7767	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	132837	3662439	SH	DEFINED	1
NETAPP INC	COMMON	64110D104	1522	41964	SH	DEFINED	11
NETAPP INC	COMMON	64110D104	1436	39592	SH	DEFINED	12
NETAPP INC	COMMON	64110D104	3827	105520	SH	DEFINED	14
NETAPP INC	COMMON	64110D104	137743	3797705	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	5380	148340	SH	DEFINED	16
NETAPP INC	COMMON	64110D104	1306	36017	SH	DEFINED	17
NETAPP INC	COMMON	64110D104	5677	156533	SH	DEFINED	3
NETAPP INC	COMMON	64110D104	374	10300	SH	DEFINED	5
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	4109	3255000	SH	DEFINED	1
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	189	150000	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	55604	1239767	SH	DEFINED	1
NETEASE.COM INC ADR	COMMON	64110W102	12367	275746	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	509	11357	SH	DEFINED	2,
NETEASE.COM INC ADR	COMMON	64110W102	10191	227231	SH	DEFINED	6
NETEASE.COM INC ADR	COMMON	64110W102	75	1669	SH	DEFINED	6,
NETEASE.COM INC ADR	COMMON	64110W102	2242	49985	SH	DEFINED	6,
NETEASE.COM INC ADR	COMMON	64110W102	4953	110443	SH	DEFINED	6,
NETFLIX.COM INC	COMMON	64110L106	2282	32936	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	402	5800	SH	DEFINED	11
NETFLIX.COM INC	COMMON	64110L106	23	325	SH	DEFINED	14
NETFLIX.COM INC	COMMON	64110L106	40842	589430	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	1543	22275	SH	DEFINED	16
NETFLIX.COM INC	COMMON	64110L106	462	6668	SH	DEFINED	17
NETFLIX.COM INC	COMMON	64110L106	146	2100	SH	DEFINED	18
NETFLIX.COM INC	COMMON	64110L106	10	150	SH	DEFINED	3
NETFLIX.COM INC	COMMON	64110L106	104	1500	SH	DEFINED	5
NETGEAR INC	COMMON	64111Q104	39691	1182345	SH	DEFINED	1
NETGEAR INC	COMMON	64111Q104	3973	118338	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1685	34000	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	143	2891	SH	DEFINED	14
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	286	5763	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	264	5332	SH	DEFINED	6,
NETQIN MOBILE INC ADR	COMMON	64118U108	73	13946	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	3001	170495	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COMMON	64115T104	105	5966	SH	DEFINED	17
NETSCOUT SYSTEMS INC	COMMON	64115T104	102328	5814098	SH	DEFINED	3
NETSPEND HOLDINGS INC	COMMON	64118V106	84	10300	SH	DEFINED	3
NETSUITE INC	COMMON	64118Q107	69	1700	SH	DEFINED	14
NETSUITE INC	COMMON	64118Q107	1440	35507	SH	DEFINED	15
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1265	82874	SH	DEFINED	17
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	2410	176530	SH	DEFINED	17
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2378	149536	SH	DEFINED	17
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	742	47954	SH	DEFINED	17
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	37	9750	SH	DEFINED	1
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	1210	322657	SH	DEFINED	17
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	4694	552186	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	29	3462	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	36	1060	SH	DEFINED	1
NEUSTAR INC- CLASS A	COMMON	64126X201	680	19901	SH	DEFINED	15
NEUSTAR INC- CLASS A	COMMON	64126X201	296	8657	SH	DEFINED	17
NEUSTAR INC- CLASS A	COMMON	64126X201	294	8600	SH	DEFINED	3,
NEUTRAL TANDEM INC	COMMON	64128B108	479	44800	SH	DEFINED	1
NEUTRAL TANDEM INC	COMMON	64128B108	1698	158841	SH	DEFINED	15
NEUTRAL TANDEM INC	COMMON	64128B108	230	21500	SH	DEFINED	3,
NEVSUN RESOURCES LTD	COMMON	64156L101	134	24101	SH	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	593	58129	PRN	DEFINED	15
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	8144	797666	PRN	DEFINED	17

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NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	421	5894	SH	DEFINED	3
NEW GOLD INC	COMMON	644535106	16792	1667082	SH	DEFINED	1
NEW GOLD INC	COMMON	644535106	492	48800	SH	DEFINED	11
NEW GOLD INC	COMMON	644535106	602	59741	SH	DEFINED	15
NEW GOLD INC	COMMON	644535106	3368	334373	SH	DEFINED	2,
NEW GOLD INC	COMMON	644535106	433	42991	SH	DEFINED	9
NEW GOLD INC	COMMON	644535106	433	42991	SH	DEFINED	9,
NEW JERSEY RES	COMMON	646025106	9890	201013	SH	DEFINED	15
NEW JERSEY RES	COMMON	646025106	14	290	SH	DEFINED	16
NEW JERSEY RES	COMMON	646025106	693	14080	SH	DEFINED	17
NEW JERSEY RES	COMMON	646025106	269	5475	SH	DEFINED	3
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	5930	246579	SH	DEFINED	15
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	381	15861	SH	DEFINED	17
NEW YORK AND COMPANY	COMMON	649295102	128	48149	SH	DEFINED	15
NEW YORK AND COMPANY	COMMON	649295102	54	20368	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	613	49563	SH	DEFINED	11
NEW YORK COMMUNITY BANCORP	COMMON	649445103	895	72325	SH	DEFINED	14
NEW YORK COMMUNITY BANCORP	COMMON	649445103	2350	190014	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COMMON	649445103	31	2490	SH	DEFINED	16
NEW YORK COMMUNITY BANCORP	COMMON	649445103	110	8864	SH	DEFINED	17
NEW YORK COMMUNITY BANCORP	COMMON	649445103	74	5981	SH	DEFINED	3
NEW YORK COMMUNITY BANCORP	COMMON	649445103	74	6000	SH	DEFINED	5
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	146	20295	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	14
NEW YORK TIMES CO	COMMON	650111107	282	36504	SH	DEFINED	15
NEW YORK TIMES CO	COMMON	650111107	12	1505	SH	DEFINED	16
NEW YORK TIMES CO	COMMON	650111107	51	6573	SH	DEFINED	3
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	574	123380	SH	DEFINED	15
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	14	334	SH	DEFINED	14
NEWELL RUBBERMAID INC	COMMON	651229106	99812	6180340	SH	DEFINED	1
NEWELL RUBBERMAID INC	COMMON	651229106	538	33333	SH	DEFINED	11
NEWELL RUBBERMAID INC	COMMON	651229106	751	46512	SH	DEFINED	15
NEWELL RUBBERMAID INC	COMMON	651229106	29	1812	SH	DEFINED	16
NEWELL RUBBERMAID INC	COMMON	651229106	380	23538	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	61185	1621666	SH	DEFINED	1
NEWFIELD EXPL CO	COMMON	651290108	581	15386	SH	DEFINED	11
NEWFIELD EXPL CO	COMMON	651290108	15109	400450	SH	DEFINED	14
NEWFIELD EXPL CO	COMMON	651290108	644	17077	SH	DEFINED	15
NEWFIELD EXPL CO	COMMON	651290108	13	355	SH	DEFINED	16
NEWFIELD EXPL CO	COMMON	651290108	918	24340	SH	DEFINED	17
NEWFIELD EXPL CO	COMMON	651290108	3565	94495	SH	DEFINED	3
NEWFIELD EXPL CO	COMMON	651290108	140	3700	SH	DEFINED	5
NEWFIELD EXPL CO	COMMON	651290108	3449	91410	SH	DEFINED	9,
NEWMARKET CORP	COMMON	651587107	1857	9374	SH	DEFINED	15
NEWMONT MINING CORP 1.25 07-15	CONVERT	651639AH9	7506	5400000	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	48937	33925000	SH	DEFINED	1
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	108	75000	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	33681	561250	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	444	7400	SH	DEFINED	1,
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3374	56229	SH	DEFINED	11
NEWMONT MINING CORP HLDG CO	COMMON	651639106	179	2985	SH	DEFINED	14
NEWMONT MINING CORP HLDG CO	COMMON	651639106	6728	112114	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	91	1520	SH	DEFINED	16
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1227	20440	SH	DEFINED	17
NEWMONT MINING CORP HLDG CO	COMMON	651639106	173	2891	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	868	14470	SH	DEFINED	5
NEWMONT MINING CORP HLDG CO	COMMON	651639106	948	15800	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	78	1300	SH	DEFINED	8,
NEWMONT MINING CORP HLDG CO	COMMON	651639106	686	11425	SH	DEFINED	9
NEWMONT MINING CORP HLDG CO	COMMON	651639106	686	11425	SH	DEFINED	9,
NEWPARK RES INC	COMMON	651718504	7736	814336	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	807	59300	SH	DEFINED	1

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NEWPORT CORP	COMMON	651824104	738	54226	SH	DEFINED	15
NEWPORT CORP	COMMON	651824104	67	4952	SH	DEFINED	17
NEWPORT CORP	COMMON	651824104	508	37300	SH	DEFINED	3,
NEWS CORP CL A	COMMON	65248E104	69041	3869999	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	6228	349100	SH	DEFINED	1,
NEWS CORP CL A	COMMON	65248E104	1243	69700	SH	DEFINED	1,
NEWS CORP CL A	COMMON	65248E104	3711	208006	SH	DEFINED	11
NEWS CORP CL A	COMMON	65248E104	3	160	SH	DEFINED	14
NEWS CORP CL A	COMMON	65248E104	329953	18495147	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	37	2055	SH	DEFINED	15
NEWS CORP CL A	COMMON	65248E104	12473	699141	SH	DEFINED	16
NEWS CORP CL A	COMMON	65248E104	675	37855	SH	DEFINED	17
NEWS CORP CL A	COMMON	65248E104	36	2006	SH	DEFINED	3
NEWS CORP CL A	COMMON	65248E104	4514	253000	SH	DEFINED	3,
NEWS CORP CL A	COMMON	65248E104	2163	121229	SH	DEFINED	5
NEWS CORP CL A	COMMON	65248E104	3577	200500	SH	DEFINED	6
NEWS CORP CL A	COMMON	65248E104	1235	69200	SH	DEFINED	7,
NEWS CORP CL A	COMMON	65248E104	2285	128100	SH	DEFINED	8,
NEWS CORP CL A	COMMON	65248E104	375	21029	SH	DEFINED	9,
NEWS CORP CL B	COMMON	65248E203	259056	14249518	SH	DEFINED	1
NEWS CORP CL B	COMMON	65248E203	910	50065	SH	DEFINED	11
NEWS CORP CL B	COMMON	65248E203	858	47192	SH	DEFINED	15
NEWS CORP CL B	COMMON	65248E203	46	2527	SH	DEFINED	16
NEWS CORP CL B	COMMON	65248E203	211	11600	SH	DEFINED	5
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	11	607	SH	DEFINED	11
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	389	21229	SH	DEFINED	15
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	181	9888	SH	DEFINED	18
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	28	1500	SH	DEFINED	4
NEWSTAR FINANCIAL INC	COMMON	65251F105	289	28382	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	63920	4023799	SH	DEFINED	1
NEXEN INC	COMMON	65334H102	958	60300	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	3351	210972	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	32	2000	SH	DEFINED	14
NEXEN INC	COMMON	65334H102	122	7707	SH	DEFINED	15
NEXEN INC	COMMON	65334H102	2	108	SH	DEFINED	16
NEXEN INC	COMMON	65334H102	133	8377	SH	DEFINED	17
NEXEN INC	COMMON	65334H102	109353	6884981	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	1097	69079	SH	DEFINED	2,
NEXEN INC	COMMON	65334H102	4298	270584	SH	DEFINED	3,
NEXEN INC	COMMON	65334H102	286	17992	SH	DEFINED	5
NEXEN INC	COMMON	65334H102	276	17363	SH	DEFINED	6
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	63	8000	SH	DEFINED	1
NEXSTAR BROADCASTING GROUP CL	COMMON	65336K103	17	2200	SH	DEFINED	3,
NEXTERA ENERGY CVP 8.375	CONVERT	65339F309	6458	127600	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	9698	159297	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	140	2300	SH	DEFINED	1,
NEXTERA ENERGY INC	COMMON	65339F101	2766	45433	SH	DEFINED	11
NEXTERA ENERGY INC	COMMON	65339F101	3991	65560	SH	DEFINED	14
NEXTERA ENERGY INC	COMMON	65339F101	24010	394381	SH	DEFINED	15
NEXTERA ENERGY INC	COMMON	65339F101	173	2840	SH	DEFINED	16
NEXTERA ENERGY INC	COMMON	65339F101	18209	299101	SH	DEFINED	17
NEXTERA ENERGY INC	COMMON	65339F101	1578	25923	SH	DEFINED	3
NEXTERA ENERGY INC	COMMON	65339F101	711	11676	SH	DEFINED	5
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	65339F507	2905	54500	SH	DEFINED	3
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	4756	296866	SH	DEFINED	15
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	16592	1035736	SH	DEFINED	17
NGP CAPITAL RESOURCES CO	COMMON	62912R107	75	10400	SH	DEFINED	1
NGP CAPITAL RESOURCES CO	COMMON	62912R107	19	2700	SH	DEFINED	3,
NIC INC	COMMON	62914B100	6539	491275	SH	DEFINED	1
NIC INC	COMMON	62914B100	996	74841	SH	DEFINED	15
NIC INC	COMMON	62914B100	100	7525	SH	DEFINED	3
NICE SYS LTD ADR	COMMON	653656108	9167	266102	SH	DEFINED	1

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NICE SYS LTD ADR	COMMON	653656108	1440	41803	SH	DEFINED	12
NICE SYS LTD ADR	COMMON	653656108	47	1361	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COMMON	65373J209	88	6850	SH	DEFINED	15
NIDEC CORPORATION ADR	COMMON	654090109	15514	718902	SH	DEFINED	1
NIDEC CORPORATION ADR	COMMON	654090109	480	22249	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	300	10100	SH	DEFINED	11
NIELSEN HOLDINGS NV	COMMON	N63218106	295	9925	SH	DEFINED	15
NIELSEN HOLDINGS NV	COMMON	N63218106	11	387	SH	DEFINED	16
NIELSEN HOLDINGS NV	COMMON	N63218106	30	995	SH	DEFINED	17
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	15251	263800	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	35277	1656187	SH	DEFINED	1
NII HOLDINGS INC	COMMON	62913F201	418	19642	SH	DEFINED	11
NII HOLDINGS INC	COMMON	62913F201	99	4656	SH	DEFINED	14
NII HOLDINGS INC	COMMON	62913F201	1533	71977	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	14	673	SH	DEFINED	16
NII HOLDINGS INC	COMMON	62913F201	68	3195	SH	DEFINED	17
NII HOLDINGS INC	COMMON	62913F201	1753	82309	SH	DEFINED	3
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED	3
NIKE INC	COMMON	654106103	129350	1342222	SH	DEFINED	1
NIKE INC	COMMON	654106103	376	3900	SH	DEFINED	1,
NIKE INC	COMMON	654106103	3933	40809	SH	DEFINED	11
NIKE INC	COMMON	654106103	17368	180225	SH	DEFINED	14
NIKE INC	COMMON	654106103	13333	138352	SH	DEFINED	15
NIKE INC	COMMON	654106103	73	760	SH	DEFINED	16
NIKE INC	COMMON	654106103	3919	40666	SH	DEFINED	17
NIKE INC	COMMON	654106103	13653	141676	SH	DEFINED	3
NIKE INC	COMMON	654106103	654	6783	SH	DEFINED	4
NIKE INC	COMMON	654106103	1165	12090	SH	DEFINED	5
NIKE INC	COMMON	654106103	929	9638	SH	DEFINED	9,
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	1757	197670	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	7989	335552	SH	DEFINED	1
NISOURCE INC	COMMON	65473P105	759	31885	SH	DEFINED	11
NISOURCE INC	COMMON	65473P105	11878	498862	SH	DEFINED	15
NISOURCE INC	COMMON	65473P105	148	6211	SH	DEFINED	16
NISOURCE INC	COMMON	65473P105	7	311	SH	DEFINED	17
NL INDUSTRIES	COMMON	629156407	776	59815	SH	DEFINED	17
NN INC	COMMON	629337106	54	8937	SH	DEFINED	15
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	121	56268	SH	DEFINED	15
NOAH HOLDINGS LTD ADR	COMMON	65487X102	530	86107	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	84355	2791375	SH	DEFINED	1
NOBLE CORP	COMMON	H5833N103	895	29605	SH	DEFINED	11
NOBLE CORP	COMMON	H5833N103	79	2625	SH	DEFINED	14
NOBLE CORP	COMMON	H5833N103	6068	200797	SH	DEFINED	15
NOBLE CORP	COMMON	H5833N103	30	985	SH	DEFINED	16
NOBLE CORP	COMMON	H5833N103	460	15212	SH	DEFINED	17
NOBLE CORP	COMMON	H5833N103	48	1600	SH	DEFINED	18
NOBLE CORP	COMMON	H5833N103	22	725	SH	DEFINED	3
NOBLE CORP	COMMON	H5833N103	326	10782	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	115596	1224663	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1896	20083	SH	DEFINED	11
NOBLE ENERGY INC	COMMON	655044105	375	3977	SH	DEFINED	14
NOBLE ENERGY INC	COMMON	655044105	1162	12309	SH	DEFINED	15
NOBLE ENERGY INC	COMMON	655044105	42	448	SH	DEFINED	16
NOBLE ENERGY INC	COMMON	655044105	1001	10606	SH	DEFINED	17
NOBLE ENERGY INC	COMMON	655044105	2242	23753	SH	DEFINED	3
NOBLE ENERGY INC	COMMON	655044105	562	5957	SH	DEFINED	5
NOBLE ENERGY INC	COMMON	655044105	1812	19200	SH	DEFINED	6
NOBLE ENERGY INC	COMMON	655044105	9555	101231	SH	DEFINED	9,
NOKIA OYJ ADR	COMMON	654902204	20	4200	SH	DEFINED	14
NOKIA OYJ ADR	COMMON	654902204	387	80210	SH	DEFINED	15
NOKIA OYJ ADR	COMMON	654902204	1502	311684	SH	DEFINED	17
NOKIA OYJ ADR	COMMON	654902204	12	2560	SH	DEFINED	3

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NOMURA HOLDINGS INC ADR	COMMON	65535H208	503	168635	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	897	108728	SH	DEFINED	15
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	33	4026	SH	DEFINED	17
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	361	30134	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COMMON	G65773106	150	12521	SH	DEFINED	17
NORDSON CORP	COMMON	655663102	587	14258	SH	DEFINED	15
NORDSON CORP	COMMON	655663102	51	1243	SH	DEFINED	17
NORDSON CORP	COMMON	655663102	8	200	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	4064	81745	SH	DEFINED	1
NORDSTROM INC	COMMON	655664100	979	19700	SH	DEFINED	11
NORDSTROM INC	COMMON	655664100	3943	79315	SH	DEFINED	15
NORDSTROM INC	COMMON	655664100	43	865	SH	DEFINED	16
NORDSTROM INC	COMMON	655664100	707	14215	SH	DEFINED	17
NORDSTROM INC	COMMON	655664100	429	8636	SH	DEFINED	3
NORDSTROM INC	COMMON	655664100	229	4600	SH	DEFINED	5
NORDSTROM INC	COMMON	655664100	771	15500	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	9409	129141	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	1668	22900	SH	DEFINED	1,
NORFOLK SOUTHERN CORP	COMMON	655844108	2881	39546	SH	DEFINED	11
NORFOLK SOUTHERN CORP	COMMON	655844108	51	700	SH	DEFINED	13
NORFOLK SOUTHERN CORP	COMMON	655844108	12385	169977	SH	DEFINED	14
NORFOLK SOUTHERN CORP	COMMON	655844108	10509	144234	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COMMON	655844108	119	1640	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COMMON	655844108	730	10020	SH	DEFINED	17
NORFOLK SOUTHERN CORP	COMMON	655844108	138	1900	SH	DEFINED	18
NORFOLK SOUTHERN CORP	COMMON	655844108	14345	196887	SH	DEFINED	3
NORFOLK SOUTHERN CORP	COMMON	655844108	1056	14492	SH	DEFINED	5
NORFOLK SOUTHERN CORP	COMMON	655844108	1778	24400	SH	DEFINED	6
NORFOLK SOUTHERN CORP	COMMON	655844108	44	600	SH	DEFINED	8,
NORTEK INC	COMMON	656559309	100	3820	SH	DEFINED	1
NORTEK INC	COMMON	656559309	5	180	SH	DEFINED	8,
NORTH AMER PALLADIUM LTD	COMMON	656912102	50	19640	SH	DEFINED	15
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	20	600	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	15729	436071	SH	DEFINED	1
NORTHEAST UTILS	COMMON	664397106	725	20100	SH	DEFINED	11
NORTHEAST UTILS	COMMON	664397106	1266	35094	SH	DEFINED	14
NORTHEAST UTILS	COMMON	664397106	15519	430251	SH	DEFINED	15
NORTHEAST UTILS	COMMON	664397106	40	1122	SH	DEFINED	16
NORTHEAST UTILS	COMMON	664397106	9032	250401	SH	DEFINED	17
NORTHEAST UTILS	COMMON	664397106	412	11423	SH	DEFINED	3
NORTHERN DYNASTY MINERALS	COMMON	66510M204	2878	477577	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	323120	8147251	SH	DEFINED	1
NORTHERN TRUST CORP	COMMON	665859104	1805	45516	SH	DEFINED	11
NORTHERN TRUST CORP	COMMON	665859104	200	5040	SH	DEFINED	14
NORTHERN TRUST CORP	COMMON	665859104	1482	37372	SH	DEFINED	15
NORTHERN TRUST CORP	COMMON	665859104	43	1093	SH	DEFINED	16
NORTHERN TRUST CORP	COMMON	665859104	1210	30520	SH	DEFINED	17
NORTHERN TRUST CORP	COMMON	665859104	19246	485270	SH	DEFINED	2
NORTHERN TRUST CORP	COMMON	665859104	587	14801	SH	DEFINED	3
NORTHERN TRUST CORP	COMMON	665859104	255	6427	SH	DEFINED	5
NORTHERN TRUST CORP	COMMON	665859104	3616	91164	SH	DEFINED	6
NORTHERN TRUST CORP	COMMON	665859104	1227	30945	SH	DEFINED	9
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	71	5025	SH	DEFINED	15
NORTHRIM BANCORP INC	COMMON	666762109	61	3500	SH	DEFINED	1
NORTHRIM BANCORP INC	COMMON	666762109	39	2200	SH	DEFINED	3,
NORTHROP GRUMMAN CORP	COMMON	666807102	5018	85810	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1382	23628	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	205	3500	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	1764	30164	SH	DEFINED	11
NORTHROP GRUMMAN CORP	COMMON	666807102	123	2100	SH	DEFINED	13
NORTHROP GRUMMAN CORP	COMMON	666807102	351	6000	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COMMON	666807102	23556	402807	SH	DEFINED	15

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NORTHROP GRUMMAN CORP	COMMON	666807102	478	8168	SH	DEFINED	16
NORTHROP GRUMMAN CORP	COMMON	666807102	84	1444	SH	DEFINED	17
NORTHROP GRUMMAN CORP	COMMON	666807102	478	8173	SH	DEFINED	18
NORTHROP GRUMMAN CORP	COMMON	666807102	119	2033	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	428	7321	SH	DEFINED	5
NORTHROP GRUMMAN CORP	COMMON	666807102	2689	45986	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	58	1000	SH	DEFINED	8,
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	757	158763	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	1530	122992	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COMMON	667340103	67	5350	SH	DEFINED	3
NORTHWEST NATURAL GAS CO	COMMON	667655104	9147	190835	SH	DEFINED	15
NORTHWEST PIPE CO	COMMON	667746101	19522	853989	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	3198	89367	SH	DEFINED	15
NORTHWESTERN CORP	COMMON	668074305	11	300	SH	DEFINED	16
NORTHWESTERN CORP	COMMON	668074305	1232	34421	SH	DEFINED	17
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	92	12442	SH	DEFINED	15
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	24	18000	SH	DEFINED	3
NOVAGOLD RESOURCES INC	COMMON	66987E206	246	28909	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	52401	916587	SH	DEFINED	1
NOVARTIS ADR	COMMON	66987V109	3117	54521	SH	DEFINED	12
NOVARTIS ADR	COMMON	66987V109	4044	70745	SH	DEFINED	14
NOVARTIS ADR	COMMON	66987V109	14061	245944	SH	DEFINED	15
NOVARTIS ADR	COMMON	66987V109	7073	123711	SH	DEFINED	17
NOVARTIS ADR	COMMON	66987V109	23412	409524	SH	DEFINED	2
NOVARTIS ADR	COMMON	66987V109	1154	20179	SH	DEFINED	3
NOVATEL WIRELESS INC	COMMON	66987M604	172	55028	SH	DEFINED	15
NOVATEL WIRELESS INC	COMMON	66987M604	20	6264	SH	DEFINED	17
NOVELLUS SYSTEM INC 2.625 CVT	CONVERT	670008AC5	31054	25932000	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	93013	2252672	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	2190	53042	SH	DEFINED	1,
NOVELLUS SYSTEMS INC	COMMON	670008101	743	18000	SH	DEFINED	10
NOVELLUS SYSTEMS INC	COMMON	670008101	1253	30354	SH	DEFINED	12
NOVELLUS SYSTEMS INC	COMMON	670008101	136	3300	SH	DEFINED	13
NOVELLUS SYSTEMS INC	COMMON	670008101	2031	49188	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	10	247	SH	DEFINED	16
NOVELLUS SYSTEMS INC	COMMON	670008101	139	3374	SH	DEFINED	17
NOVELLUS SYSTEMS INC	COMMON	670008101	18	424	SH	DEFINED	3
NOVELLUS SYSTEMS INC	COMMON	670008101	1391	33700	SH	DEFINED	6
NOVELLUS SYSTEMS INC	COMMON	670008101	2129	51569	SH	DEFINED	6,
NOVELLUS SYSTEMS INC	COMMON	670008101	508	12300	SH	DEFINED	8,
NOVO-NORDISK A-S ADR	COMMON	670100205	20841	180821	SH	DEFINED	1
NOVO-NORDISK A-S ADR	COMMON	670100205	63	550	SH	DEFINED	14
NOVO-NORDISK A-S ADR	COMMON	670100205	4938	42845	SH	DEFINED	15
NOVO-NORDISK A-S ADR	COMMON	670100205	805	6988	SH	DEFINED	17
NOVO-NORDISK A-S ADR	COMMON	670100205	1297	11251	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	13158	726157	SH	DEFINED	1
NRG ENERGY INC	COMMON	629377508	507	28000	SH	DEFINED	11
NRG ENERGY INC	COMMON	629377508	1768	97545	SH	DEFINED	15
NRG ENERGY INC	COMMON	629377508	62	3405	SH	DEFINED	16
NRG ENERGY INC	COMMON	629377508	405	22341	SH	DEFINED	17
NRG ENERGY INC	COMMON	629377508	6	351	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	67	3700	SH	DEFINED	5
NSTAR	COMMON	67019E107	549	11700	SH	DEFINED	11
NSTAR	COMMON	67019E107	7049	150098	SH	DEFINED	15
NSTAR	COMMON	67019E107	29	609	SH	DEFINED	16
NSTAR	COMMON	67019E107	7829	166709	SH	DEFINED	17
NSTAR	COMMON	67019E107	713	15178	SH	DEFINED	3
NTELOS HOLDINGS CORP	COMMON	67020Q305	1687	82784	SH	DEFINED	15
NTT ADR	COMMON	654624105	11282	445385	SH	DEFINED	1
NTT ADR	COMMON	654624105	28	1100	SH	DEFINED	14
NTT ADR	COMMON	654624105	925	36499	SH	DEFINED	15
NTT ADR	COMMON	654624105	129	5094	SH	DEFINED	17



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NTT ADR	COMMON	654624105	9	351	SH	DEFINED	3
NTT DOCOMO INC	COMMON	62942M201	7478	407512	SH	DEFINED	1
NTT DOCOMO INC	COMMON	62942M201	1282	69865	SH	DEFINED	15
NTT DOCOMO INC	COMMON	62942M201	117	6355	SH	DEFINED	17
NU SKIN ENTERPRISES INC	COMMON	67018T105	43407	893702	SH	DEFINED	1
NU SKIN ENTERPRISES INC	COMMON	67018T105	1548	31879	SH	DEFINED	15
NU SKIN ENTERPRISES INC	COMMON	67018T105	373	7683	SH	DEFINED	17
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	1082	750000	SH	DEFINED	1
NUANCE COMMUNICATIONS CVT 144A	CONVERT	67020YAC4	7946	7400000	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	9257	367906	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	906	36000	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	697	27700	SH	DEFINED	11
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1415	56252	SH	DEFINED	12
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	37444	1488236	SH	DEFINED	14
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	77665	3086834	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	3050	121219	SH	DEFINED	16
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	1079	42900	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	7154	180798	SH	DEFINED	1
NUCOR CORP	COMMON	670346105	495	12500	SH	DEFINED	1,
NUCOR CORP	COMMON	670346105	1431	36152	SH	DEFINED	11
NUCOR CORP	COMMON	670346105	316	7975	SH	DEFINED	14
NUCOR CORP	COMMON	670346105	10276	259693	SH	DEFINED	15
NUCOR CORP	COMMON	670346105	88	2223	SH	DEFINED	16
NUCOR CORP	COMMON	670346105	2374	59987	SH	DEFINED	17
NUCOR CORP	COMMON	670346105	150	3784	SH	DEFINED	3
NUCOR CORP	COMMON	670346105	418	10552	SH	DEFINED	5
NUSTAR ENERGY LP	COMMON	67058H102	1047	18479	SH	DEFINED	14
NUSTAR ENERGY LP	COMMON	67058H102	3662	64639	SH	DEFINED	3
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	166	5000	SH	DEFINED	14
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	424	12750	SH	DEFINED	3
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	63	5525	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	11023	852502	SH	DEFINED	1,
NUTRISYSTEM INC	COMMON	67069D108	125	9696	SH	DEFINED	11
NUTRISYSTEM INC	COMMON	67069D108	678	52426	SH	DEFINED	15
NUTRISYSTEM INC	COMMON	67069D108	94	7241	SH	DEFINED	17
NUTRISYSTEM INC	COMMON	67069D108	2502	193500	SH	DEFINED	2
NUTRISYSTEM INC	COMMON	67069D108	65	5025	SH	DEFINED	3
NUVASIVE INC	COMMON	670704105	45	3600	SH	DEFINED	14
NUVASIVE INC	COMMON	670704105	1147	91101	SH	DEFINED	15
NUVASIVE INC CVT 2.75 07-01-17	CONVERT	670704AC9	14393	19750000	SH	DEFINED	1
NUVEEN BUILD AMERICA BOND OP C	COMMON	67074Q102	589	27224	SH	DEFINED	15
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	2065	100566	SH	DEFINED	15
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	3722	252349	SH	DEFINED	17
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	2662	197042	SH	DEFINED	17
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	30	2136	SH	DEFINED	17
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	2510	170970	SH	DEFINED	17
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	1370	93558	SH	DEFINED	17
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	188	19740	SH	DEFINED	17
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	4764	334563	SH	DEFINED	17
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	2190	147276	PRN	DEFINED	17
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	1224	86059	SH	DEFINED	17
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1513	94905	SH	DEFINED	17
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	4081	270415	SH	DEFINED	17
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	458	36753	SH	DEFINED	17
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	6885	671095	SH	DEFINED	17
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	7114	483584	SH	DEFINED	17
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	2280	154468	SH	DEFINED	17
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	5226	358962	SH	DEFINED	17
NUVEEN ENERGY MLP TOTAL RETU C	COMMON	67074U103	991	57012	SH	DEFINED	17
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	4256	299056	SH	DEFINED	17
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	1339	116814	SH	DEFINED	15
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	4435	387020	SH	DEFINED	17

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NUVEEN EQUITY PREM & GROWTH CE COMMON	6706EW100	970	80346	SH	DEFINED	15
NUVEEN EQUITY PREM & GROWTH CE COMMON	6706EW100	2367	196115	SH	DEFINED	17
NUVEEN EQUITY PREM OPP FUND CE COMMON	6706EM102	3358	294064	SH	DEFINED	15
NUVEEN EQUITY PREM OPP FUND CE COMMON	6706EM102	9108	797520	SH	DEFINED	17
NUVEEN EQUITY PREMIUM INCOME C COMMON	6706ER101	1954	174758	SH	DEFINED	15
NUVEEN EQUITY PREMIUM INCOME C COMMON	6706ER101	3860	345295	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	1675	154271	SH	DEFINED	15
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	12579	1158331	SH	DEFINED	17
NUVEEN FLOATING RATE INCOME CE COMMON	67072T108	487	44832	SH	DEFINED	9
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	624	56538	SH	DEFINED	15
NUVEEN FLOATING RT INC OPP CEF COMMON	6706EN100	11834	1071884	SH	DEFINED	17
NUVEEN GLOBAL GOVERNMENT ENH C COMMON	67073C104	595	41986	SH	DEFINED	15
NUVEEN GLOBAL GOVERNMENT ENH C COMMON	67073C104	1200	84762	SH	DEFINED	17
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	1048	62534	SH	DEFINED	15
NUVEEN GLOBAL VALUE OPP FUND COMMON	6706EH103	4757	283836	SH	DEFINED	17
NUVEEN INS CA T/F ADV MUN FD C COMMON	670651108	463	31730	SH	DEFINED	17
NUVEEN INS T/F ADV MUNICIPAL C COMMON	670657105	121	8291	SH	DEFINED	17
NUVEEN INSD CA DVD ADV MUNI CF COMMON	67071M104	3827	237875	SH	DEFINED	17
NUVEEN INSD CALIF PREM INC 2 C COMMON	67061U108	1673	107393	SH	DEFINED	17
NUVEEN INSD CALIF PREM INC CF COMMON	67061X102	272	16842	SH	DEFINED	17
NUVEEN INSD DVD ADV MUNI FD CF COMMON	67071L106	311	20653	SH	DEFINED	17
NUVEEN INSD MUNI OPPORTUNITY C COMMON	670984103	2627	176046	SH	DEFINED	17
NUVEEN INSD NEW YORK PREMIUM C COMMON	67101R107	247	15665	SH	DEFINED	17
NUVEEN INSD NV DVD ADV MUNI CF COMMON	67071N102	832	55663	SH	DEFINED	17
NUVEEN INSD PREM INC MUNI II C COMMON	6706D8104	1194	86650	SH	DEFINED	17
NUVEEN INSD QUALITY MUNI FD CE COMMON	67062N103	1500	100011	PRN	DEFINED	17
NUVEEN INV QUALITY MUNI FD CEF COMMON	67062E103	4608	295217	SH	DEFINED	17
NUVEEN MORTGAGE OPP TERM FUND COMMON	67074R100	824	40409	SH	DEFINED	17
NUVEEN MORTGAGE OPPORTUNITY C COMMON	670735109	1088	53475	SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT- C COMMON	67090N109	2878	237649	SH	DEFINED	15
NUVEEN MULTI-CURRENCY SHORT- C COMMON	67090N109	8384	692297	SH	DEFINED	17
NUVEEN MUNI ADVANTAGE FUND CF COMMON	67062H106	3423	233167	SH	DEFINED	17
NUVEEN MUNI MKT OPPORTUNITY CF COMMON	67062W103	3777	272906	SH	DEFINED	17
NUVEEN MUNICIPAL VALUE FUND CF COMMON	670928100	1991	203164	SH	DEFINED	17
NUVEEN NEW YORK PERF+ MUNI CEF COMMON	67062R104	1887	122155	SH	DEFINED	17
NUVEEN NEW YORK SELECT QUAL CE COMMON	670976109	1785	114089	SH	DEFINED	17
NUVEEN NY DIVIDEND ADV MUNI CE COMMON	67066X107	677	47560	SH	DEFINED	17
NUVEEN NY DVD ADV MUNI FD 2 CE COMMON	67070A101	718	50372	SH	DEFINED	17
NUVEEN NY INV QUAL MUNI FD CEF COMMON	67062X101	1415	91825	SH	DEFINED	17
NUVEEN NY QUALITY INC MUNI CEF COMMON	670986108	1802	115598	SH	DEFINED	17
NUVEEN PERFORMANCE PLUS MUNI C COMMON	67062P108	8287	542329	SH	DEFINED	17
NUVEEN PFD & CVRT INC FD 2 CF COMMON	67073D102	5642	700861	SH	DEFINED	15
NUVEEN PFD & CVRT INC FD 2 CF COMMON	67073D102	11339	1408530	SH	DEFINED	17
NUVEEN PFD & CVRT INCOME FD CF COMMON	67073B106	3924	489938	SH	DEFINED	15
NUVEEN PFD & CVRT INCOME FD CF COMMON	67073B106	8183	1021559	SH	DEFINED	17
NUVEEN PREMIER MUNI INC FD CF COMMON	670988104	3859	260565	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 2 C COMMON	67063W102	7545	505675	PRN	DEFINED	17
NUVEEN PREMIUM INC MUNI FD 4 C COMMON	6706K4105	2023	150505	SH	DEFINED	17
NUVEEN PREMIUM INC MUNI FUND C COMMON	67062T100	5904	408046	SH	DEFINED	17
NUVEEN QUALITY INCOME MUNI CF COMMON	670977107	4787	327899	SH	DEFINED	17
NUVEEN QUALITY PREFERRED II CF COMMON	67072C105	3957	505344	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II CF COMMON	67072C105	1896	242185	SH	DEFINED	17
NUVEEN QUALITY PREFERRED III C COMMON	67072W101	705	89959	SH	DEFINED	15
NUVEEN QUALITY PREFERRED III C COMMON	67072W101	237	30258	SH	DEFINED	17
NUVEEN QUALITY PREFERRED INC C COMMON	67071S101	1862	245960	SH	DEFINED	15
NUVEEN QUALITY PREFERRED INC C COMMON	67071S101	5876	776157	SH	DEFINED	17
NUVEEN REAL ESTATE INCOME CF COMMON	67071B108	3303	316363	SH	DEFINED	17
NUVEEN SELECT MAT MUNI FD CEF COMMON	67061T101	804	75164	SH	DEFINED	17
NUVEEN SELECT QUALTY MUNI FD C COMMON	670973106	2435	157412	SH	DEFINED	17
NUVEEN SELECT T/F INC III MF COMMON	67063X100	598	41765	SH	DEFINED	17
NUVEEN SELECT TAX-FREE INC 2 C COMMON	67063C106	1101	81176	PRN	DEFINED	17
NUVEEN SELECT TAX-FREE INCOM C COMMON	67062F100	1047	71494	SH	DEFINED	17

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NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	565	85287	SH	DEFINED	15
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	4212	636297	SH	DEFINED	17
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	83	8693	SH	DEFINED	17
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	67073G105	1418	115364	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	1329	81282	SH	DEFINED	15
NV ENERGY INC	COMMON	67073Y106	26	1604	SH	DEFINED	16
NV ENERGY INC	COMMON	67073Y106	80	4902	SH	DEFINED	17
NV ENERGY INC	COMMON	67073Y106	169	10348	SH	DEFINED	3
NVE CORP	COMMON	629445206	1165	20982	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	8369	603806	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	704	50800	SH	DEFINED	1,
NVIDIA CORP	COMMON	67066G104	32	2300	SH	DEFINED	1,
NVIDIA CORP	COMMON	67066G104	953	68764	SH	DEFINED	11
NVIDIA CORP	COMMON	67066G104	430	31000	SH	DEFINED	14
NVIDIA CORP	COMMON	67066G104	88874	6412243	SH	DEFINED	15
NVIDIA CORP	COMMON	67066G104	3412	246152	SH	DEFINED	16
NVIDIA CORP	COMMON	67066G104	1138	82140	SH	DEFINED	17
NVIDIA CORP	COMMON	67066G104	9	624	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	118	8500	SH	DEFINED	3,
NVIDIA CORP	COMMON	67066G104	255	18400	SH	DEFINED	5
NVIDIA CORP	COMMON	67066G104	464	33500	SH	DEFINED	6
NVIDIA CORP	COMMON	67066G104	32	2300	SH	DEFINED	7,
NVR INC	COMMON	62944T105	1942	2831	SH	DEFINED	15
NVR INC	COMMON	62944T105	20	29	SH	DEFINED	16
NVR INC	COMMON	62944T105	7	10	SH	DEFINED	3
NXP SEMICONDUCTORS NV	COMMON	N6596X109	79	5165	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COMMON	N6596X109	11	694	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	2441	93542	SH	DEFINED	1
NYSE EURONEXT	COMMON	629491101	779	29833	SH	DEFINED	11
NYSE EURONEXT	COMMON	629491101	2373	90918	SH	DEFINED	15
NYSE EURONEXT	COMMON	629491101	31	1199	SH	DEFINED	16
NYSE EURONEXT	COMMON	629491101	37	1419	SH	DEFINED	17
NYSE EURONEXT	COMMON	629491101	697	26716	SH	DEFINED	3
NYSE EURONEXT	COMMON	629491101	167	6400	SH	DEFINED	5
O CHARLEYS INC	COMMON	670823103	340	61868	SH	DEFINED	15
O CHARLEYS INC	COMMON	670823103	31	5646	SH	DEFINED	17
OAK VALLEY BANCORP	COMMON	671807105	27	4050	SH	DEFINED	14
OASIS PETROLEUM INC	COMMON	674215108	8696	298929	SH	DEFINED	1
OASIS PETROLEUM INC	COMMON	674215108	22	742	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	60	5939	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	492446	5255561	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	7908	84400	SH	DEFINED	1,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8661	92431	SH	DEFINED	11
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2300	24541	SH	DEFINED	14
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	12270	130951	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	22	231	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	231	2470	SH	DEFINED	16
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4774	50945	SH	DEFINED	17
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	11740	125292	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1557	16613	SH	DEFINED	2,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1872	19982	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1339	14292	SH	DEFINED	4
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2454	26187	SH	DEFINED	5
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4711	50273	SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	721	7700	SH	DEFINED	8,
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	19140	204268	SH	DEFINED	9,
OCEAN RIG UDW INC - WI	COMMON	Y64354205	3	276	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	26718	579179	SH	DEFINED	1
OCEANEERING INTL INC	COMMON	675232102	7304	158338	SH	DEFINED	15
OCEANEERING INTL INC	COMMON	675232102	13	285	SH	DEFINED	16
OCEANEERING INTL INC	COMMON	675232102	412	8930	SH	DEFINED	17
OCEANEERING INTL INC	COMMON	675232102	1708	37020	SH	DEFINED	6,

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OCEANEERING INTL INC	COMMON	675232102	2209	47886	SH	DEFINED	9,
OCEANFIRST FINANCIAL CORP	COMMON	675234108	370	28300	SH	DEFINED	1
OCEANFIRST FINANCIAL CORP	COMMON	675234108	122	9343	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COMMON	675234108	171	13100	SH	DEFINED	3,
OCLARO INC	COMMON	67555N206	29	10427	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	1150	79453	SH	DEFINED	15
OCWEN FINANCIAL CORP	COMMON	675746309	400	27600	SH	DEFINED	3
OCZ TECHNOLOGY GROUP INC	COMMON	67086E303	91	13771	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	419	194812	SH	DEFINED	15
OFFICE DEPOT INC	COMMON	676220106	18	8195	SH	DEFINED	16
OFFICEMAX INC	COMMON	67622P101	408	89782	SH	DEFINED	15
OFFICEMAX INC	COMMON	67622P101	6	1400	SH	DEFINED	16
OFFICEMAX INC	COMMON	67622P101	104	22929	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	1021	18000	SH	DEFINED	14
OGE ENERGY CORP	COMMON	670837103	3013	53137	SH	DEFINED	15
OGE ENERGY CORP	COMMON	670837103	31	543	SH	DEFINED	16
OGE ENERGY CORP	COMMON	670837103	8169	144056	SH	DEFINED	17
OGE ENERGY CORP	COMMON	670837103	28	500	SH	DEFINED	3
OIL STATES INTERNATIONAL CVT2.	CONVERT	678026AB1	301	125000	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	29869	391111	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	7740	101346	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COMMON	678026105	15	193	SH	DEFINED	16
OIL STATES INTERNATIONAL INC	COMMON	678026105	106	1385	SH	DEFINED	3
OIL STATES INTERNATIONAL INC	COMMON	678026105	1863	24395	SH	DEFINED	6,
OILSANDS QUEST INC	COMMON	678046103	47	264300	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	1396	50000	SH	DEFINED	1
OILTANKING PARTNERS LP	COMMON	678049107	558	20000	SH	DEFINED	14
OILTANKING PARTNERS LP	COMMON	678049107	1760	63030	SH	DEFINED	15
OILTANKING PARTNERS LP	COMMON	678049107	19234	688913	SH	DEFINED	3
OLD DOMINION FREIGHT LINE	COMMON	679580100	24035	593020	SH	DEFINED	1
OLD DOMINION FREIGHT LINE	COMMON	679580100	1652	40769	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COMMON	679580100	624	15405	SH	DEFINED	17
OLD DOMINION FREIGHT LINE	COMMON	679580100	199	4900	SH	DEFINED	3,
OLD DOMINION FREIGHT LINE	COMMON	679580100	2465	60830	SH	DEFINED	6,
OLD NATL BANCORP	COMMON	680033107	1064	91300	SH	DEFINED	1
OLD NATL BANCORP	COMMON	680033107	4126	354129	SH	DEFINED	15
OLD NATL BANCORP	COMMON	680033107	3115	267351	SH	DEFINED	3
OLD NATL BANCORP	COMMON	680033107	278	23900	SH	DEFINED	3,
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	11393	1228999	SH	DEFINED	15
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	19	2097	SH	DEFINED	16
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	286	30800	SH	DEFINED	18
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	71	7650	SH	DEFINED	3
OLD REPUBLIC INTL CORP CVT 3.7	CONVERT	680223AH7	88	100000	SH	DEFINED	15
OLIN CORP	COMMON	680665205	29357	1494017	SH	DEFINED	1
OLIN CORP	COMMON	680665205	388	19758	SH	DEFINED	15
OLIN CORP	COMMON	680665205	11	550	SH	DEFINED	16
OLIN CORP	COMMON	680665205	592	30118	SH	DEFINED	17
OLYMPIC STEEL INC	COMMON	68162K106	381	16337	SH	DEFINED	15
OLYMPIC STEEL INC	COMMON	68162K106	37	1586	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	1032	46100	SH	DEFINED	1
OM GROUP INC	COMMON	670872100	5696	254379	SH	DEFINED	15
OM GROUP INC	COMMON	670872100	475	21216	SH	DEFINED	17
OM GROUP INC	COMMON	670872100	36	1615	SH	DEFINED	3
OM GROUP INC	COMMON	670872100	439	19600	SH	DEFINED	3,
OMEGA HEALTHCARE INVS INC	COMMON	681936100	80409	4155500	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	887	45827	SH	DEFINED	15
OMEGA HEALTHCARE INVS INC	COMMON	681936100	524	27100	SH	DEFINED	3
OMEGA PROTEIN CORP	COMMON	68210P107	602	84400	SH	DEFINED	1
OMEGA PROTEIN CORP	COMMON	68210P107	116	16308	SH	DEFINED	15
OMEGA PROTEIN CORP	COMMON	68210P107	326	45700	SH	DEFINED	3,
OMNIAMERICAN BANCORP INC	COMMON	68216R107	83	5294	SH	DEFINED	15
OMNICARE CAPITAL TRST II CVP (O	CONVERT	68214Q200	22914	505600	SH	DEFINED	1

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OMNICARE INC	COMMON	681904108	458	13300	SH	DEFINED	11
OMNICARE INC	COMMON	681904108	1454	42219	SH	DEFINED	15
OMNICARE INC	COMMON	681904108	32	933	SH	DEFINED	16
OMNICARE INC	COMMON	681904108	878	25490	SH	DEFINED	17
OMNICARE INC	COMMON	681904108	736	21371	SH	DEFINED	3
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	18044	19667000	SH	DEFINED	1
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	29746	21400000	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	12665	766668	SH	DEFINED	1
OMNICELL INC	COMMON	68213N109	3	182	SH	DEFINED	14
OMNICELL INC	COMMON	68213N109	2081	125991	SH	DEFINED	15
OMNICELL INC	COMMON	68213N109	1336	80889	SH	DEFINED	6,
OMNICOM GROUP	COMMON	681919106	70214	1575014	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1406	31535	SH	DEFINED	11
OMNICOM GROUP	COMMON	681919106	107	2400	SH	DEFINED	14
OMNICOM GROUP	COMMON	681919106	6213	139360	SH	DEFINED	15
OMNICOM GROUP	COMMON	681919106	54	1218	SH	DEFINED	16
OMNICOM GROUP	COMMON	681919106	742	16637	SH	DEFINED	17
OMNICOM GROUP	COMMON	681919106	36515	819084	SH	DEFINED	2
OMNICOM GROUP	COMMON	681919106	630	14137	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	186	4168	SH	DEFINED	5
OMNICOM GROUP	COMMON	681919106	1040	23328	SH	DEFINED	6
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	15931	15100000	SH	DEFINED	1
OMNIVISION TECHNOLOGIES	COMMON	682128103	2179	178106	SH	DEFINED	15
OMNIVISION TECHNOLOGIES	COMMON	682128103	76	6243	SH	DEFINED	16
OMNIVISION TECHNOLOGIES	COMMON	682128103	150	12263	SH	DEFINED	17
OMNOVA SOLUTIONS INC	COMMON	682129101	179	38770	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	483	43184	SH	DEFINED	15
ON ASSIGNMENT INC	COMMON	682159108	127	11399	SH	DEFINED	17
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	3974	3600000	SH	DEFINED	1
ON SEMICONDUCTOR CORP 2.625 12	CONVERT	682189AG0	2208	2000000	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	4883	632546	SH	DEFINED	1
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	618	80000	SH	DEFINED	10
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	722	93488	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	570	73825	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	8	1008	SH	DEFINED	16
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	666	86267	SH	DEFINED	17
ONE LIBERTY PPTYS INC	COMMON	682406103	152	9196	SH	DEFINED	15
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	305	19841	SH	DEFINED	15
ONEOK INC	COMMON	682680103	8455	97531	SH	DEFINED	1
ONEOK INC	COMMON	682680103	980	11300	SH	DEFINED	11
ONEOK INC	COMMON	682680103	1038	11975	SH	DEFINED	14
ONEOK INC	COMMON	682680103	14775	170433	SH	DEFINED	15
ONEOK INC	COMMON	682680103	66	761	SH	DEFINED	16
ONEOK INC	COMMON	682680103	8158	94104	SH	DEFINED	17
ONEOK INC	COMMON	682680103	12822	147911	SH	DEFINED	3
ONEOK INC	COMMON	682680103	355	4100	SH	DEFINED	5
ONEOK PARTNERS LP	COMMON	68268N103	58	1000	SH	DEFINED	14
ONEOK PARTNERS LP	COMMON	68268N103	3650	63221	SH	DEFINED	15
ONEOK PARTNERS LP	COMMON	68268N103	344	5955	SH	DEFINED	3
ONLINE RESOURCES CORP	COMMON	68273G101	42	17161	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COMMON	683399109	13102	298108	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	1290	29343	SH	DEFINED	12
ONYX PHARMACEUTICALS INC	COMMON	683399109	4287	97543	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	59223	1157956	SH	DEFINED	1
OPEN TEXT CORP	COMMON	683715106	338	6600	SH	DEFINED	11
OPEN TEXT CORP	COMMON	683715106	1206	23572	SH	DEFINED	15
OPEN TEXT CORP	COMMON	683715106	338	6600	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	22477	439204	SH	DEFINED	2,
OPEN TEXT CORP	COMMON	683715106	1545	30208	SH	DEFINED	6,
OPENTABLE INC	COMMON	68372A104	363	9265	SH	DEFINED	15
OPENTABLE INC	COMMON	68372A104	14	363	SH	DEFINED	17
OPENWAVE SYSTEMS INC	COMMON	683718308	146	92202	SH	DEFINED	15

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OPLINK COMMUNICATIONS INC	COMMON	68375Q403	2830	171825	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COMMON	683757108	4370	119166	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COMMON	683757108	169	4602	SH	DEFINED	17
OPNET TECHNOLOGIES INC	COMMON	683757108	143	3900	SH	DEFINED	3,
OPNEXT INC	COMMON	68375V105	18	22373	SH	DEFINED	15
OPPENHEIMER HOLDINGS INC	COMMON	683797104	105	6538	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	110420	4304873	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	557	21700	SH	DEFINED	1,
ORACLE CORPORATION	COMMON	68389X105	1647	64200	SH	DEFINED	10
ORACLE CORPORATION	COMMON	68389X105	11820	460806	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	12166	474305	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	3672	143172	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	48893	1906144	SH	DEFINED	14
ORACLE CORPORATION	COMMON	68389X105	1333358	51982776	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	52136	2032577	SH	DEFINED	16
ORACLE CORPORATION	COMMON	68389X105	7070	275619	SH	DEFINED	17
ORACLE CORPORATION	COMMON	68389X105	60000	2339169	SH	DEFINED	2
ORACLE CORPORATION	COMMON	68389X105	33333	1299551	SH	DEFINED	3
ORACLE CORPORATION	COMMON	68389X105	174	6778	SH	DEFINED	4
ORACLE CORPORATION	COMMON	68389X105	3235	126113	SH	DEFINED	5
ORACLE CORPORATION	COMMON	68389X105	28971	1129474	SH	DEFINED	6
ORASURE TECHNOLOGIES INC	COMMON	68554V108	77	8408	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COMMON	68554V108	2429	266610	SH	DEFINED	2
ORBCOMM INC	COMMON	68555P100	4799	1605006	SH	DEFINED	14
ORBITAL SCIENCES CORP	COMMON	685564106	1013	69747	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COMMON	68557K109	392	104306	SH	DEFINED	15
ORBOTECH LTD	COMMON	M75253100	220	22072	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	12	1657	SH	DEFINED	1
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	351	48057	SH	DEFINED	15
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	14	1964	SH	DEFINED	16
ORCHARD SUPPLY HARDWARE STOR	COMMON	685691404	0	3	SH	DEFINED	3
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	2629	32879	SH	DEFINED	1
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	1239	15500	SH	DEFINED	11
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	126327	1580069	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	4151	51915	SH	DEFINED	16
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	125	1558	SH	DEFINED	17
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	312	3900	SH	DEFINED	5
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	216	28907	SH	DEFINED	15
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	4	600	SH	DEFINED	3
ORIENT PAPER INC ONP	COMMON	68619F205	90	27595	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	361	29817	SH	DEFINED	15
ORIGIN AGRITECH LTD	COMMON	G67828106	93	39526	SH	DEFINED	15
ORION MARINE GROUP INC	COMMON	68628V308	11484	1726952	SH	DEFINED	1
ORION MARINE GROUP INC	COMMON	68628V308	9986	1501706	SH	DEFINED	1,
ORION MARINE GROUP INC	COMMON	68628V308	158	23814	SH	DEFINED	15
ORITANI FINANCIAL CORP	COMMON	68633D103	901	70558	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	32	774	SH	DEFINED	15
ORIX CORP ADR	COMMON	686330101	99	2423	SH	DEFINED	17
ORMAT TECHNOLOGIES INC	COMMON	686688102	6822	378397	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COMMON	686688102	117	6482	SH	DEFINED	16
ORRSTOWN FINL SERVICES INC	COMMON	687380105	26	3134	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COMMON	687380105	0	55	SH	DEFINED	3
ORTHOFIX INTL N V	COMMON	N6748L102	298	8448	SH	DEFINED	15
ORTHOFIX INTL N V	COMMON	N6748L102	982	27864	SH	DEFINED	17
OSHKOSH CORP	COMMON	688239201	1021	47767	SH	DEFINED	15
OSHKOSH CORP	COMMON	688239201	13	625	SH	DEFINED	16
OSHKOSH CORP	COMMON	688239201	346	16161	SH	DEFINED	17
OSI SYSTEMS INC	COMMON	671044105	20258	415288	SH	DEFINED	1
OSI SYSTEMS INC	COMMON	671044105	2055	42118	SH	DEFINED	15
OSI SYSTEMS INC	COMMON	671044105	1968	40354	SH	DEFINED	6,
OSIRIS THERAPEUTICS INC	COMMON	68827R108	52	9771	SH	DEFINED	17
OTTER TAIL CORP	COMMON	689648103	3218	146158	SH	DEFINED	15

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OTTER TAIL CORP	COMMON	689648103	33	1500	SH	DEFINED	16
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	1149	105109	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	4	406	SH	DEFINED	16
OVERSTOCK.COM INC	COMMON	690370101	126	16034	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	10302	370698	SH	DEFINED	1
OWENS & MINOR INC	COMMON	690732102	28	1000	SH	DEFINED	14
OWENS & MINOR INC	COMMON	690732102	509	18319	SH	DEFINED	15
OWENS & MINOR INC	COMMON	690732102	14	508	SH	DEFINED	16
OWENS & MINOR INC	COMMON	690732102	1024	36860	SH	DEFINED	6,
OWENS CORNING INC	COMMON	690742101	10916	380100	SH	DEFINED	1
OWENS CORNING INC	COMMON	690742101	1600	55718	SH	DEFINED	15
OWENS CORNING INC	COMMON	690742101	25	866	SH	DEFINED	16
OWENS CORNING INC	COMMON	690742101	309	10750	SH	DEFINED	3
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	3
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	10044	10800000	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	2388	123212	SH	DEFINED	1
OWENS-ILLINOIS INC	COMMON	690768403	365	18833	SH	DEFINED	11
OWENS-ILLINOIS INC	COMMON	690768403	1684	86888	SH	DEFINED	15
OWENS-ILLINOIS INC	COMMON	690768403	26	1335	SH	DEFINED	16
OWENS-ILLINOIS INC	COMMON	690768403	3	148	SH	DEFINED	3
OXFORD INDS INC	COMMON	691497309	81	1800	SH	DEFINED	1
OXFORD INDS INC	COMMON	691497309	1020	22610	SH	DEFINED	15
OXFORD INDS INC	COMMON	691497309	104	2313	SH	DEFINED	17
OXFORD INDS INC	COMMON	691497309	176	3900	SH	DEFINED	3,
OYO GEOSPACE CORP	COMMON	671074102	5683	73486	SH	DEFINED	15
OYO GEOSPACE CORP	COMMON	671074102	86	1110	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	267	24089	SH	DEFINED	15
PAA NATURAL GAS STORAGE LP	COMMON	693139107	94	5000	SH	DEFINED	3
PACCAR INC	COMMON	693718108	2862	76369	SH	DEFINED	1
PACCAR INC	COMMON	693718108	1384	36938	SH	DEFINED	11
PACCAR INC	COMMON	693718108	138718	3702104	SH	DEFINED	15
PACCAR INC	COMMON	693718108	5455	145590	SH	DEFINED	16
PACCAR INC	COMMON	693718108	548	14625	SH	DEFINED	3
PACCAR INC	COMMON	693718108	476	12695	SH	DEFINED	5
PACER INTERNATIONAL	COMMON	69373H106	439	82074	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COMMON	69404P200	192	6800	SH	DEFINED	1
PACIFIC CAPITAL BANCORP	COMMON	69404P200	28	980	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COMMON	69412V108	91	10309	SH	DEFINED	15
PACIFIC DRILLING NPV	COMMON	L7257P106	20	2240	SH	DEFINED	11
PACIFIC DRILLING NPV	COMMON	L7257P106	1055	120305	SH	DEFINED	6
PACIFIC DRILLING NPV	COMMON	L7257P106	318	36264	SH	DEFINED	6,
PACIFIC ETHANOL INC	COMMON	69423U206	15	13965	SH	DEFINED	15
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	1	2000	SH	DEFINED	14
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	220	128440	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	10723	424854	SH	DEFINED	1
PACKAGING CORP OF AMERICA	COMMON	695156109	280	11088	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COMMON	695156109	10	411	SH	DEFINED	16
PACKAGING CORP OF AMERICA	COMMON	695156109	56	2225	SH	DEFINED	17
PACKAGING CORP OF AMERICA	COMMON	695156109	431	17080	SH	DEFINED	3
PACWEST BANCORP	COMMON	695263103	3387	178749	SH	DEFINED	15
PACWEST BANCORP	COMMON	695263103	285	15029	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	2459	43025	SH	DEFINED	1
PALL CORPORATION	COMMON	696429307	755	13215	SH	DEFINED	11
PALL CORPORATION	COMMON	696429307	46861	819959	SH	DEFINED	15
PALL CORPORATION	COMMON	696429307	16	276	SH	DEFINED	16
PALL CORPORATION	COMMON	696429307	1511	26435	SH	DEFINED	17
PALL CORPORATION	COMMON	696429307	43	744	SH	DEFINED	3
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	374	40171	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COMMON	697900108	257	11750	SH	DEFINED	11
PAN AMERICAN SILVER CORP	COMMON	697900108	306	14009	SH	DEFINED	15
PAN AMERICAN SILVER CORP COM	COMMON	697900108	12819	587755	SH	DEFINED	1
PAN AMERICAN SILVER CORP COM	COMMON	697900108	313	14344	SH	DEFINED	17

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PAN AMERICAN SILVER CORP COM	COMMON	697900108	335	15345	SH	DEFINED	9
PAN AMERICAN SILVER CORP COM	COMMON	697900108	335	15345	SH	DEFINED	9,
PANASONIC CORP-SPON ADR	COMMON	69832A205	17	2000	SH	DEFINED	14
PANASONIC CORP-SPON ADR	COMMON	69832A205	848	101025	SH	DEFINED	15
PANASONIC CORP-SPON ADR	COMMON	69832A205	138	16447	SH	DEFINED	17
PANDORA MEDIA INC	COMMON	698354107	1	100	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	52717	372691	SH	DEFINED	1
PANERA BREAD CO CL A	COMMON	69840W108	260	1838	SH	DEFINED	14
PANERA BREAD CO CL A	COMMON	69840W108	4846	34259	SH	DEFINED	15
PANERA BREAD CO CL A	COMMON	69840W108	401	2836	SH	DEFINED	17
PANERA BREAD CO CL A	COMMON	69840W108	4663	32963	SH	DEFINED	3
PANTRY INC	COMMON	698657103	703	58746	SH	DEFINED	15
PANTRY INC	COMMON	698657103	11	938	SH	DEFINED	16
PANTRY INC	COMMON	698657103	7	558	SH	DEFINED	17
PANTRY INC	COMMON	698657103	93	7805	SH	DEFINED	3
PAPA JOHNS INTL INC	COMMON	698813102	14554	386257	SH	DEFINED	1
PAPA JOHNS INTL INC	COMMON	698813102	7901	209692	SH	DEFINED	15
PAPA JOHNS INTL INC	COMMON	698813102	49	1299	SH	DEFINED	16
PAPA JOHNS INTL INC	COMMON	698813102	104	2760	SH	DEFINED	17
PAPA JOHNS INTL INC	COMMON	698813102	1387	36819	SH	DEFINED	6,
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	2914	89041	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	608	18572	SH	DEFINED	17
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	24	745	SH	DEFINED	3
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	44	68385	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	43977	2408394	SH	DEFINED	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	613	33586	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	260	14254	SH	DEFINED	3
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	1370	75051	SH	DEFINED	6,
PARAMOUNT GOLD AND SILVER CORP	COMMON	69924P102	653	305294	SH	DEFINED	15
PAREXEL INTL CORP	COMMON	699462107	28529	1375557	SH	DEFINED	1
PAREXEL INTL CORP	COMMON	699462107	3681	177502	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COMMON	700416209	713	27814	SH	DEFINED	15
PARK NATIONAL CORP	COMMON	700658107	3113	47847	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	8307	1158541	SH	DEFINED	15
PARKER DRILLING CO	COMMON	701081101	120	16784	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	38306	502379	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1345	17640	SH	DEFINED	11
PARKER HANNIFIN CORP	COMMON	701094104	11	150	SH	DEFINED	14
PARKER HANNIFIN CORP	COMMON	701094104	9893	129741	SH	DEFINED	15
PARKER HANNIFIN CORP	COMMON	701094104	46	598	SH	DEFINED	16
PARKER HANNIFIN CORP	COMMON	701094104	3355	43997	SH	DEFINED	17
PARKER HANNIFIN CORP	COMMON	701094104	96	1262	SH	DEFINED	3
PARKER HANNIFIN CORP	COMMON	701094104	492	6457	SH	DEFINED	5
PARK-OHIO HOLDINGS CORP	COMMON	700666100	55	3100	SH	DEFINED	1
PARK-OHIO HOLDINGS CORP	COMMON	700666100	202	11313	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COMMON	700666100	34	1900	SH	DEFINED	3,
PARKVALE FINANCIAL CORP	COMMON	701492100	47	1900	SH	DEFINED	1
PARKVALE FINANCIAL CORP	COMMON	701492100	25	1000	SH	DEFINED	3,
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	468	47474	SH	DEFINED	15
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	30317	3429525	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	463	7215	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	340	5300	SH	DEFINED	14
PARTNERRE LTD	COMMON	G6852T105	13315	207365	SH	DEFINED	15
PARTNERRE LTD	COMMON	G6852T105	33	513	SH	DEFINED	16
PARTNERRE LTD	COMMON	G6852T105	193	2998	SH	DEFINED	17
PARTNERRE LTD	COMMON	G6852T105	302	4700	SH	DEFINED	18
PARTNERRE LTD	COMMON	G6852T105	1	23	SH	DEFINED	3
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1452	88928	SH	DEFINED	17
PATRIOT COAL CORP	COMMON	70336T104	404	47708	SH	DEFINED	15
PATRIOT COAL CORP	COMMON	70336T104	110	12937	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	52149	2610062	SH	DEFINED	1
PATTERSON - UTI ENERGY INC	COMMON	703481101	4831	241814	SH	DEFINED	15



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PATTERSON - UTI ENERGY INC	COMMON	703481101	14	706	SH	DEFINED	16
PATTERSON - UTI ENERGY INC	COMMON	703481101	359	17986	SH	DEFINED	17
PATTERSON - UTI ENERGY INC	COMMON	703481101	55	2730	SH	DEFINED	3
PATTERSON - UTI ENERGY INC	COMMON	703481101	3011	150679	SH	DEFINED	9,
PATTERSON COS INC	COMMON	703395103	2315	78425	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	7675	260000	SH	DEFINED	1,
PATTERSON COS INC	COMMON	703395103	331	11219	SH	DEFINED	11
PATTERSON COS INC	COMMON	703395103	304	10306	SH	DEFINED	15
PATTERSON COS INC	COMMON	703395103	11	366	SH	DEFINED	16
PATTERSON COS INC	COMMON	703395103	4	148	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	2635	87518	SH	DEFINED	1
PAYCHEX INC	COMMON	704326107	1120	37183	SH	DEFINED	11
PAYCHEX INC	COMMON	704326107	91	3021	SH	DEFINED	14
PAYCHEX INC	COMMON	704326107	121595	4038348	SH	DEFINED	15
PAYCHEX INC	COMMON	704326107	4418	146716	SH	DEFINED	16
PAYCHEX INC	COMMON	704326107	17178	570514	SH	DEFINED	17
PAYCHEX INC	COMMON	704326107	809	26867	SH	DEFINED	3
PAYCHEX INC	COMMON	704326107	85	2831	SH	DEFINED	5
PC MALL INC	COMMON	69323K100	172	27360	SH	DEFINED	15
PC-TEL INC	COMMON	69325Q105	108	15806	SH	DEFINED	15
PDI INC	COMMON	69329V100	336	52400	SH	DEFINED	1
PDI INC	COMMON	69329V100	88	13700	SH	DEFINED	3,
PDL BIOPHARMA INC	COMMON	69329Y104	2107	339780	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	4945	797555	SH	DEFINED	15
PDL BIOPHARMA INC	COMMON	69329Y104	35	5600	SH	DEFINED	3,
PEABODY ENERGY CORP	COMMON	704549104	21254	641933	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	1004	30327	SH	DEFINED	11
PEABODY ENERGY CORP	COMMON	704549104	1009	30485	SH	DEFINED	14
PEABODY ENERGY CORP	COMMON	704549104	2552	77066	SH	DEFINED	15
PEABODY ENERGY CORP	COMMON	704549104	20	618	SH	DEFINED	16
PEABODY ENERGY CORP	COMMON	704549104	2119	64006	SH	DEFINED	17
PEABODY ENERGY CORP	COMMON	704549104	3182	96116	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	333	10072	SH	DEFINED	5
PEABODY ENERGY CORP	COMMON	704549104	3124	94364	SH	DEFINED	9,
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	9333	9150000	SH	DEFINED	1
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	102	100000	SH	DEFINED	15
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	510	500000	SH	DEFINED	5
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	14025	13750000	SH	DEFINED	6
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	255	250000	SH	DEFINED	9
PEAPACK GLADSTONE FINANCIAL CO	COMMON	704699107	11	1064	SH	DEFINED	15
PEARSON PLC ADR	COMMON	705015105	9698	513952	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	19076	994591	SH	DEFINED	1
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	363	18931	SH	DEFINED	11
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	67	3489	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	226	11767	SH	DEFINED	17
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	397	20677	SH	DEFINED	18
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	94	4885	SH	DEFINED	2,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	105	5465	SH	DEFINED	3
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	1327	69173	SH	DEFINED	3,
PEBBLEBROOK HOTEL TRUST	COMMON	70509V100	216	11262	SH	DEFINED	6,
PEETS COFFEE & TEA INC	COMMON	705560100	768	12255	SH	DEFINED	15
PENDRELL CORPORATION	COMMON	70686R104	792	309198	SH	DEFINED	15
PENDRELL CORPORATION	COMMON	70686R104	57	22094	SH	DEFINED	16
PENFORD CORP	COMMON	707051108	13	2487	SH	DEFINED	15
PENGROWTH ENERGY CORP	COMMON	70706P104	425	40300	SH	DEFINED	11
PENN NATIONAL GAMING INC	COMMON	707569109	47808	1255789	SH	DEFINED	1
PENN NATIONAL GAMING INC	COMMON	707569109	948	24900	SH	DEFINED	1,
PENN NATIONAL GAMING INC	COMMON	707569109	1450	38094	SH	DEFINED	15
PENN NATIONAL GAMING INC	COMMON	707569109	19	503	SH	DEFINED	16
PENN NATIONAL GAMING INC	COMMON	707569109	235	6184	SH	DEFINED	17
PENN NATIONAL GAMING INC	COMMON	707569109	365	9600	SH	DEFINED	3,
PENN NATIONAL GAMING INC	COMMON	707569109	531	13957	SH	DEFINED	9,

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PENN VA CORP	COMMON	707882106	1090	205962	SH	DEFINED	15
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	129	5044	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	1032	52147	SH	DEFINED	11
PENN WEST PETROLEUM LTD	COMMON	707887105	168	8500	SH	DEFINED	14
PENN WEST PETROLEUM LTD	COMMON	707887105	3	150	SH	DEFINED	3
PENN WEST PETROLEUM LTD	COMMON	707887105	514	25977	SH	DEFINED	5
PENNANTPARK INVESTMENT CORP	COMMON	708062104	2968	294110	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COMMON	708062104	24	2412	SH	DEFINED	16
PENNANTPARK INVESTMENT CORP	COMMON	708062104	150	14881	SH	DEFINED	17
PENNS WOODS BANCORP INC	COMMON	708430103	15	383	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	874	83719	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	6	611	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	1	100	SH	DEFINED	3
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	1379	82973	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	15451	802641	SH	DEFINED	1
PENSKE AUTO GROUP INC	COMMON	70959W103	438	22761	SH	DEFINED	15
PENSKE AUTO GROUP INC	COMMON	70959W103	12	604	SH	DEFINED	16
PENSKE AUTO GROUP INC	COMMON	70959W103	37	1905	SH	DEFINED	17
PENSKE AUTO GROUP INC	COMMON	70959W103	1553	80661	SH	DEFINED	6,
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	3
PENSON WORLDWIDE INC	COMMON	709600100	19	16642	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	83880	2519667	SH	DEFINED	1
PENTAIR INC	COMMON	709631105	378	11352	SH	DEFINED	11
PENTAIR INC	COMMON	709631105	51173	1537198	SH	DEFINED	15
PENTAIR INC	COMMON	709631105	272	8157	SH	DEFINED	16
PENTAIR INC	COMMON	709631105	1345	40398	SH	DEFINED	17
PENTAIR INC	COMMON	709631105	5	152	SH	DEFINED	3
PEOPLES BANCORP INC	COMMON	709789101	32	2191	SH	DEFINED	14
PEOPLES BANCORP INC	COMMON	709789101	104	7000	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	55804	4342735	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	543	42257	SH	DEFINED	11
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	11051	860032	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	27	2080	SH	DEFINED	16
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	3881	302014	SH	DEFINED	17
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	46	3553	SH	DEFINED	3
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	1033	93923	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	22917	1128931	SH	DEFINED	1
PEPCO HOLDINGS INC	COMMON	713291102	521	25669	SH	DEFINED	11
PEPCO HOLDINGS INC	COMMON	713291102	10890	536461	SH	DEFINED	15
PEPCO HOLDINGS INC	COMMON	713291102	57	2804	SH	DEFINED	16
PEPCO HOLDINGS INC	COMMON	713291102	69	3422	SH	DEFINED	3
PEPCO HOLDINGS INC	COMMON	713291102	94	4617	SH	DEFINED	5
PEPSICO INC	COMMON	713448108	211049	3180842	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	11958	180224	SH	DEFINED	11
PEPSICO INC	COMMON	713448108	68471	1031971	SH	DEFINED	14
PEPSICO INC	COMMON	713448108	28656	431892	SH	DEFINED	15
PEPSICO INC	COMMON	713448108	363	5468	SH	DEFINED	16
PEPSICO INC	COMMON	713448108	43395	654029	SH	DEFINED	17
PEPSICO INC	COMMON	713448108	26111	393530	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	965	14543	SH	DEFINED	2,
PEPSICO INC	COMMON	713448108	51602	777720	SH	DEFINED	3
PEPSICO INC	COMMON	713448108	3310	49881	SH	DEFINED	5
PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	14
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	159	15214	SH	DEFINED	15
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED	3
PERFICIENT INC	COMMON	71375U101	506	50542	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	252	33071	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	59931	2996543	SH	DEFINED	1
PERKINELMER INC	COMMON	714046109	898	44890	SH	DEFINED	15
PERKINELMER INC	COMMON	714046109	9	430	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	2546	26171	SH	DEFINED	1
PERRIGO CO	COMMON	714290103	944	9700	SH	DEFINED	11

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PERRIGO CO	COMMON	714290103	99639	1024042	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	3653	37545	SH	DEFINED	16
PERRIGO CO	COMMON	714290103	171	1755	SH	DEFINED	17
PERRIGO CO	COMMON	714290103	895	9203	SH	DEFINED	3
PERRY ELLIS INTERNATIONAL	COMMON	288853104	298	20975	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COMMON	288853104	68	4772	SH	DEFINED	17
PERVASIVE SOFTWARE INC	COMMON	715710109	43	7400	SH	DEFINED	1
PERVASIVE SOFTWARE INC	COMMON	715710109	11	1900	SH	DEFINED	3,
PETMED EXPRESS INC	COMMON	716382106	278	26808	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	25	200	SH	DEFINED	14
PETROCHINA CO LTD- ADR	COMMON	71646E100	24319	195629	SH	DEFINED	15
PETROCHINA CO LTD- ADR	COMMON	71646E100	2081	16737	SH	DEFINED	17
PETROCHINA CO LTD- ADR	COMMON	71646E100	12	100	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	114418	4870913	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	12	490	SH	DEFINED	14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	23527	1001564	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	5237	222954	SH	DEFINED	2,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	22	941	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	15591	663750	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	185	7862	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	47506	1911705	SH	DEFINED	1
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	10	400	SH	DEFINED	14
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	19274	775601	SH	DEFINED	15
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	1401	56364	SH	DEFINED	17
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	16396	659780	SH	DEFINED	2,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	14	550	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	7430	298974	SH	DEFINED	3,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	10686	430000	SH	DEFINED	6
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	119	4775	SH	DEFINED	9
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	2676	76218	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	6713	1017136	SH	DEFINED	1
PETROQUEST ENERGY INC	COMMON	716748108	33	5000	SH	DEFINED	14
PETROQUEST ENERGY INC	COMMON	716748108	1482	224601	SH	DEFINED	15
PETROQUEST ENERGY INC	COMMON	716748108	50	7586	SH	DEFINED	17
PETROQUEST ENERGY INC	COMMON	716748108	38	5700	SH	DEFINED	3
PETSMART INC	COMMON	716768106	71908	1401980	SH	DEFINED	1
PETSMART INC	COMMON	716768106	2190	42700	SH	DEFINED	1,
PETSMART INC	COMMON	716768106	675	13165	SH	DEFINED	11
PETSMART INC	COMMON	716768106	1456	28388	SH	DEFINED	14
PETSMART INC	COMMON	716768106	790	15394	SH	DEFINED	15
PETSMART INC	COMMON	716768106	21	416	SH	DEFINED	16
PETSMART INC	COMMON	716768106	10370	202179	SH	DEFINED	3
PETSMART INC	COMMON	716768106	67	1300	SH	DEFINED	5
PETSMART INC	COMMON	716768106	744	14500	SH	DEFINED	6
PETSMART INC	COMMON	716768106	436	8500	SH	DEFINED	8,
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	9973	322656	SH	DEFINED	1
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	6	200	SH	DEFINED	14
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	729	23598	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	66	2133	SH	DEFINED	17
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	935	30248	SH	DEFINED	6,
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	130	4211	SH	DEFINED	9,
PFIZER INC	COMMON	717081103	1247052	57627156	SH	DEFINED	1
PFIZER INC	COMMON	717081103	2781	128500	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	18294	845400	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	2093	96700	SH	DEFINED	1,
PFIZER INC	COMMON	717081103	20395	942487	SH	DEFINED	11
PFIZER INC	COMMON	717081103	2862	132259	SH	DEFINED	12
PFIZER INC	COMMON	717081103	1787	82600	SH	DEFINED	13
PFIZER INC	COMMON	717081103	12818	592306	SH	DEFINED	14
PFIZER INC	COMMON	717081103	54835	2533954	SH	DEFINED	15
PFIZER INC	COMMON	717081103	332	15341	SH	DEFINED	15
PFIZER INC	COMMON	717081103	1129	52182	SH	DEFINED	16

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PFIZER INC	COMMON	717081103	90637	4188408	SH	DEFINED	17
PFIZER INC	COMMON	717081103	1738	80300	SH	DEFINED	18
PFIZER INC	COMMON	717081103	24447	1129734	SH	DEFINED	2,
PFIZER INC	COMMON	717081103	10330	477372	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	7583	350400	SH	DEFINED	3,
PFIZER INC	COMMON	717081103	390	18000	SH	DEFINED	4
PFIZER INC	COMMON	717081103	7260	335500	SH	DEFINED	5
PFIZER INC	COMMON	717081103	78045	3606525	SH	DEFINED	6
PFIZER INC	COMMON	717081103	2077	96000	SH	DEFINED	7,
PFIZER INC	COMMON	717081103	3863	178500	SH	DEFINED	8,
PFIZER INC	COMMON	717081103	2794	129105	SH	DEFINED	9
PFSWEB INC	COMMON	717098206	13	3992	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	39635	961536	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1883	45671	SH	DEFINED	11
PG&E CORP	COMMON	69331C108	16617	403120	SH	DEFINED	14
PG&E CORP	COMMON	69331C108	11898	288650	SH	DEFINED	15
PG&E CORP	COMMON	69331C108	111	2696	SH	DEFINED	16
PG&E CORP	COMMON	69331C108	5013	121622	SH	DEFINED	17
PG&E CORP	COMMON	69331C108	25601	621088	SH	DEFINED	3
PG&E CORP	COMMON	69331C108	579	14054	SH	DEFINED	5
PHARMASSET INC	COMMON	71715N106	14659	114344	SH	DEFINED	1
PHARMASSET INC	COMMON	71715N106	987	7700	SH	DEFINED	11
PHARMASSET INC	COMMON	71715N106	1443	11255	SH	DEFINED	12
PHARMASSET INC	COMMON	71715N106	20	155	SH	DEFINED	3
PHARMASSET INC	COMMON	71715N106	295	2300	SH	DEFINED	5
PHARMERICA CORP	COMMON	71714F104	1753	115512	SH	DEFINED	15
PHARMERICA CORP	COMMON	71714F104	55	3645	SH	DEFINED	17
PHARMERICA CORP	COMMON	71714F104	11	749	SH	DEFINED	4
PHH CORP	COMMON	693320202	340	31819	SH	DEFINED	15
PHH CORP	COMMON	693320202	11	1049	SH	DEFINED	16
PHH CORP	COMMON	693320202	40	3775	SH	DEFINED	3
PHI INC-NON VOTING	COMMON	69336T205	324	13023	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	171172	2181094	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3296	42000	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14315	182400	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1931	24600	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	18378	234169	SH	DEFINED	11
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1028	13100	SH	DEFINED	13
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2276	29005	SH	DEFINED	14
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	28528	363503	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	854	10886	SH	DEFINED	16
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	10122	128979	SH	DEFINED	17
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1805	23000	SH	DEFINED	18
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	32527	414465	SH	DEFINED	2
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3534	45034	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	7024	89500	SH	DEFINED	3,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6223	79300	SH	DEFINED	5
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	105930	1349765	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1923	24500	SH	DEFINED	7,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3704	47200	SH	DEFINED	8,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4046	51550	SH	DEFINED	9
PHILIPPINE LONG DIST ADR	COMMON	718252604	83	1440	SH	DEFINED	14
PHILIPPINE LONG DIST ADR	COMMON	718252604	23030	399685	SH	DEFINED	15
PHILIPPINE LONG DIST ADR	COMMON	718252604	198	3430	SH	DEFINED	3
PHOENIX COMPANIES INC	COMMON	71902E109	32	19000	SH	DEFINED	1
PHOENIX COMPANIES INC	COMMON	71902E109	200	119183	SH	DEFINED	15
PHOENIX COMPANIES INC	COMMON	71902E109	5	3198	SH	DEFINED	16
PHOENIX NEW MEDIA LTD -ADR	COMMON	71910C103	82	14595	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	431	70900	SH	DEFINED	1
PHOTRONICS INC	COMMON	719405102	1049	172557	SH	DEFINED	15
PHOTRONICS INC	COMMON	719405102	47	7748	SH	DEFINED	17
PHOTRONICS INC	COMMON	719405102	365	60000	SH	DEFINED	3,

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PHOTRONICS INC CVT 144A 3.25	CONVERT	719405AG7	6280	6525000	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	17086	830237	SH	DEFINED	1
PICO HOLDINGS INC	COMMON	693366205	1964	95432	SH	DEFINED	15
PICO HOLDINGS INC	COMMON	693366205	25	1204	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	217	6400	SH	DEFINED	14
PIEDMONT NATURAL GAS	COMMON	720186105	11688	343977	SH	DEFINED	15
PIEDMONT NATURAL GAS	COMMON	720186105	15	448	SH	DEFINED	16
PIEDMONT NATURAL GAS	COMMON	720186105	2115	62246	SH	DEFINED	17
PIEDMONT NATURAL GAS	COMMON	720186105	279	8200	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	177742	10430865	SH	DEFINED	1
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1033	60600	SH	DEFINED	11
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	251	14746	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	220	12930	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	7	430	SH	DEFINED	16
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1133	66500	SH	DEFINED	18
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	266	15600	SH	DEFINED	2,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	1	82	SH	DEFINED	3
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	3716	218100	SH	DEFINED	3,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	44	2600	SH	DEFINED	4,
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	611	35868	SH	DEFINED	6,
PIER 1 IMPORTS INC	COMMON	720279108	623	44700	SH	DEFINED	1
PIER 1 IMPORTS INC	COMMON	720279108	1667	119645	SH	DEFINED	15
PIER 1 IMPORTS INC	COMMON	720279108	454	32600	SH	DEFINED	3,
PIKE ELECTRIC CORP	COMMON	721283109	11134	1548471	SH	DEFINED	1,
PIKE ELECTRIC CORP	COMMON	721283109	128	17741	SH	DEFINED	15
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	364	63185	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	799	14983	PRN	DEFINED	17
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	117	2200	PRN	DEFINED	3
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	22	330	SH	DEFINED	14
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	11	167	SH	DEFINED	3
PIMCO 25+ YR ZERO CPN US TIF E	COMMON	72201R882	10	91	SH	DEFINED	3
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	328	5635	SH	DEFINED	15
PIMCO CALIFORNIA MUNICIPAL III C	COMMON	72201C109	389	39861	SH	DEFINED	17
PIMCO CALIFORNIA MUNICIPAL II C	COMMON	72200M108	108	11441	SH	DEFINED	17
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	1198	75132	SH	DEFINED	15
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2360	135845	SH	DEFINED	15
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2233	128543	SH	DEFINED	17
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	614	59033	SH	DEFINED	15
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	1789	172042	SH	DEFINED	17
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1273	139150	PRN	DEFINED	15
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1617	176700	PRN	DEFINED	17
PIMCO GLOBAL STOCKSPUS & IN C	COMMON	722011103	119	6357	SH	DEFINED	17
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	4666	185320	SH	DEFINED	17
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	939	85008	SH	DEFINED	17
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	1822	162092	SH	DEFINED	17
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	583	51648	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	100	8665	SH	DEFINED	17
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	202	21298	PRN	DEFINED	17
PINNACLE AIRLINES CORP	COMMON	723443107	22	26812	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	266	26200	SH	DEFINED	1
PINNACLE ENTMT INC	COMMON	723456109	847	83411	SH	DEFINED	15
PINNACLE ENTMT INC	COMMON	723456109	54	5352	SH	DEFINED	17
PINNACLE ENTMT INC	COMMON	723456109	82	8100	SH	DEFINED	3,
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	3118	193036	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	198	12282	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	9807	203546	SH	DEFINED	1
PINNACLE WEST CAPITAL CORP	COMMON	723484101	595	12350	SH	DEFINED	11
PINNACLE WEST CAPITAL CORP	COMMON	723484101	11132	231044	SH	DEFINED	15
PINNACLE WEST CAPITAL CORP	COMMON	723484101	44	909	SH	DEFINED	16
PINNACLE WEST CAPITAL CORP	COMMON	723484101	556	11538	SH	DEFINED	17
PINNACLE WEST CAPITAL CORP	COMMON	723484101	166	3453	SH	DEFINED	3
PINNACLE WEST CAPITAL CORP	COMMON	723484101	89	1853	SH	DEFINED	5

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PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	2878	149347	SH	DEFINED	17
PIONEER DRILLING COMPANY	COMMON	723655106	7099	733398	SH	DEFINED	15
PIONEER DRILLING COMPANY	COMMON	723655106	103	10663	SH	DEFINED	17
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	15182	1217477	SH	DEFINED	17
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	2802	161688	SH	DEFINED	17
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	1591	110515	PRN	DEFINED	17
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	430	28927	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	51493	575473	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1074	12004	SH	DEFINED	11
PIONEER NAT RES CO	COMMON	723787107	197	2200	SH	DEFINED	14
PIONEER NAT RES CO	COMMON	723787107	3387	37850	SH	DEFINED	15
PIONEER NAT RES CO	COMMON	723787107	19	214	SH	DEFINED	16
PIONEER NAT RES CO	COMMON	723787107	397	4438	SH	DEFINED	17
PIONEER NAT RES CO	COMMON	723787107	80	892	SH	DEFINED	3
PIONEER NAT RES CO	COMMON	723787107	555	6200	SH	DEFINED	5
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	1534	1000000	SH	DEFINED	1
PIONEER NATURAL RESOURCE CVT2.	CONVERT	723787AH0	153	100000	SH	DEFINED	15
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	262	10000	SH	DEFINED	14
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	3091	118169	SH	DEFINED	15
PIPER JAFFRAY COS	COMMON	724078100	3	144	SH	DEFINED	14
PIPER JAFFRAY COS	COMMON	724078100	557	27573	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	2314	124815	SH	DEFINED	1
PITNEY BOWES INC	COMMON	724479100	434	23405	SH	DEFINED	11
PITNEY BOWES INC	COMMON	724479100	56	3000	SH	DEFINED	13
PITNEY BOWES INC	COMMON	724479100	30	1600	SH	DEFINED	14
PITNEY BOWES INC	COMMON	724479100	12339	665529	SH	DEFINED	15
PITNEY BOWES INC	COMMON	724479100	33	1756	SH	DEFINED	16
PITNEY BOWES INC	COMMON	724479100	4556	245726	SH	DEFINED	17
PITNEY BOWES INC	COMMON	724479100	559	30151	SH	DEFINED	3
PITNEY BOWES INC	COMMON	724479100	337	18200	SH	DEFINED	6
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	4407	60000	SH	DEFINED	1
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2145	29197	SH	DEFINED	14
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	2834	38584	SH	DEFINED	15
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	52405	713484	SH	DEFINED	3
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	878	23910	SH	DEFINED	1
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	591	16100	SH	DEFINED	11
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3282	89371	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	21	575	SH	DEFINED	16
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	686	18691	SH	DEFINED	17
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	17	455	SH	DEFINED	3
PLANTRONICS INC	COMMON	727493108	1547	43400	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	3920	110000	SH	DEFINED	1,
PLANTRONICS INC	COMMON	727493108	25	707	SH	DEFINED	14
PLANTRONICS INC	COMMON	727493108	486	13625	SH	DEFINED	15
PLANTRONICS INC	COMMON	727493108	275	7725	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	32854	963177	SH	DEFINED	1
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	558	16352	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	9	274	SH	DEFINED	16
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	40	1170	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	1464	53463	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	249787	6832253	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	677	18524	SH	DEFINED	11
PLUM CREEK TIMBER CO INC	COMMON	729251108	10386	284083	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COMMON	729251108	7586	207494	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	295	8076	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	28	772	SH	DEFINED	16
PLUM CREEK TIMBER CO INC	COMMON	729251108	30	807	SH	DEFINED	17
PLUM CREEK TIMBER CO INC	COMMON	729251108	5518	150936	SH	DEFINED	2
PLUM CREEK TIMBER CO INC	COMMON	729251108	531	14521	SH	DEFINED	3
PLUM CREEK TIMBER CO INC	COMMON	729251108	6943	189913	SH	DEFINED	3,
PMC-SIERRA INC	COMMON	69344F106	23653	4292816	SH	DEFINED	1
PMC-SIERRA INC	COMMON	69344F106	2644	479928	SH	DEFINED	15

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PMFG INC	COMMON	69345P103	215	11007	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	607010	10525581	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3454	59888	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	4443	77046	SH	DEFINED	11
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	577	10010	SH	DEFINED	14
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	5313	92132	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10	177	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	173	2999	SH	DEFINED	16
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1025	17765	SH	DEFINED	17
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	820	14227	SH	DEFINED	3
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	876	15191	SH	DEFINED	5
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	6308	109383	SH	DEFINED	6
PNM RESOURCES INC	COMMON	69349H107	283	15520	SH	DEFINED	1
PNM RESOURCES INC	COMMON	69349H107	1075	58953	SH	DEFINED	15
PNM RESOURCES INC	COMMON	69349H107	19	1035	SH	DEFINED	16
PNM RESOURCES INC	COMMON	69349H107	298	16349	SH	DEFINED	17
PNM RESOURCES INC	COMMON	69349H107	53	2900	SH	DEFINED	3,
POLARIS INDUSTRIES INC	COMMON	731068102	9692	173128	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	683	12200	SH	DEFINED	1,
POLARIS INDUSTRIES INC	COMMON	731068102	3275	58497	SH	DEFINED	15
POLARIS INDUSTRIES INC	COMMON	731068102	14	251	SH	DEFINED	16
POLARIS INDUSTRIES INC	COMMON	731068102	1539	27485	SH	DEFINED	17
POLARIS INDUSTRIES INC	COMMON	731068102	417	7458	SH	DEFINED	3
POLYCOM INC	COMMON	73172K104	28293	1735749	SH	DEFINED	1
POLYCOM INC	COMMON	73172K104	856	52489	SH	DEFINED	12
POLYCOM INC	COMMON	73172K104	138	8447	SH	DEFINED	14
POLYCOM INC	COMMON	73172K104	2344	143791	SH	DEFINED	15
POLYCOM INC	COMMON	73172K104	42	2567	SH	DEFINED	17
POLYCOM INC	COMMON	73172K104	2815	172710	SH	DEFINED	3
POLYONE CORPORATION	COMMON	73179P106	14734	1275713	SH	DEFINED	1
POLYONE CORPORATION	COMMON	73179P106	1651	142902	SH	DEFINED	15
POLYONE CORPORATION	COMMON	73179P106	1486	128625	SH	DEFINED	6,
POLYPORE INTERNATIONAL INC	COMMON	73179V103	8107	184302	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COMMON	73179V103	50	1138	SH	DEFINED	16
POLYPORE INTERNATIONAL INC	COMMON	73179V103	104	2374	SH	DEFINED	17
POLYPORE INTERNATIONAL INC	COMMON	73179V103	11	258	SH	DEFINED	3
POOL CORP	COMMON	73278L105	33215	1103482	SH	DEFINED	1
POOL CORP	COMMON	73278L105	2426	80588	SH	DEFINED	15
POOL CORP	COMMON	73278L105	739	24536	SH	DEFINED	17
POOL CORP	COMMON	73278L105	315	10453	SH	DEFINED	9,
POPULAR INC	COMMON	733174106	324	232999	SH	DEFINED	15
POPULAR INC	COMMON	733174106	13	9624	SH	DEFINED	16
POPULAR INC	COMMON	733174106	59	42769	SH	DEFINED	17
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	203	3000	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	1441	21341	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	20337	804146	SH	DEFINED	1
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	1010	39954	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	15	577	SH	DEFINED	16
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	215	8498	SH	DEFINED	17
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	169	6690	SH	DEFINED	3
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	99	3900	SH	DEFINED	3,
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	9	1548	SH	DEFINED	14
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	83	14346	SH	DEFINED	15
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	1	225	SH	DEFINED	3
POSCO ADR	COMMON	693483109	22525	274359	SH	DEFINED	1
POSCO ADR	COMMON	693483109	25	300	SH	DEFINED	14
POSCO ADR	COMMON	693483109	10969	133605	SH	DEFINED	15
POSCO ADR	COMMON	693483109	4	51	SH	DEFINED	17
POST PROPERTIES INC REIT	COMMON	737464107	13724	313909	SH	DEFINED	1
POST PROPERTIES INC REIT	COMMON	737464107	1666	38100	SH	DEFINED	1,
POST PROPERTIES INC REIT	COMMON	737464107	2529	57846	SH	DEFINED	15
POST PROPERTIES INC REIT	COMMON	737464107	191	4377	SH	DEFINED	17

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POST PROPERTIES INC REIT	COMMON	737464107	103	2348	SH	DEFINED	3
POST PROPERTIES INC REIT	COMMON	737464107	1141	26100	SH	DEFINED	3,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	4015	97300	SH	DEFINED	11
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	127	3070	SH	DEFINED	14
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	8434	204407	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2293	55567	SH	DEFINED	16
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	659	15976	SH	DEFINED	17
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	25102	608375	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1217	29499	SH	DEFINED	2,
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2195	53164	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1194	28950	SH	DEFINED	5
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	866	21000	SH	DEFINED	6
POTLATCH CORP	COMMON	737630103	2666	85700	SH	DEFINED	1
POTLATCH CORP	COMMON	737630103	297	9559	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	12	372	SH	DEFINED	16
POWELL INDUSTRIES INC	COMMON	739128106	343	10954	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	29847	900088	SH	DEFINED	1
POWER INTEGRATIONS INC	COMMON	739276103	3	77	SH	DEFINED	14
POWER INTEGRATIONS INC	COMMON	739276103	3395	102371	SH	DEFINED	15
POWER INTEGRATIONS INC	COMMON	739276103	87	2637	SH	DEFINED	16
POWER INTEGRATIONS INC	COMMON	739276103	116	3502	SH	DEFINED	17
POWER INTEGRATIONS INC	COMMON	739276103	215	6475	SH	DEFINED	3
POWER-ONE INC	COMMON	73930R102	4697	1201174	SH	DEFINED	15
POWER-ONE INC	COMMON	73930R102	26	6625	SH	DEFINED	16
POWER-ONE INC	COMMON	73930R102	29	7344	SH	DEFINED	17
POWERSECURE INTERNATIONAL IN	COMMON	73936N105	984	198862	SH	DEFINED	15
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	85461	2632000	SH	DEFINED	1
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	1161	35757	SH	DEFINED	17
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	185	7283	SH	DEFINED	15
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	2046	40574	SH	DEFINED	15
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	853	29725	SH	DEFINED	17
POWERSHARES BUILD AMERICA BND	COMMON	73937B407	12	429	SH	DEFINED	3
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	119	5520	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	58	2000	SH	DEFINED	14
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	492	17028	SH	DEFINED	15
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	43	1500	SH	DEFINED	3
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	330	17705	SH	DEFINED	15
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1727	64345	SH	DEFINED	14
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	1220	45440	SH	DEFINED	19
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	2921	108825	SH	DEFINED	3
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	645	23350	SH	DEFINED	15
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	656	27592	SH	DEFINED	15
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	141004	2589600	SH	DEFINED	1
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	108161	1986420	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	929	17063	SH	DEFINED	2,
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2339	42950	SH	DEFINED	3
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	496	17354	SH	DEFINED	14
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	286	5300	SH	DEFINED	14
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	634	11771	SH	DEFINED	15
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	1072	19905	SH	DEFINED	19
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	4618	308657	SH	DEFINED	15
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	2499	167030	SH	DEFINED	17
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	15051	1006076	SH	DEFINED	2,
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	35	2348	SH	DEFINED	3
POWERSHARES DWA EMERGING MKT E	COMMON	73936Q207	186	11642	SH	DEFINED	15
POWERSHARES DWA TECHNICAL L	COMMON	73935X153	1692	71015	SH	DEFINED	15
POWERSHARES DYB INDUSTRIALS ET	COMMON	73935X369	210	7688	SH	DEFINED	15
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	177	8800	SH	DEFINED	14
POWERSHARES DYN CONS DISCREC E	COMMON	73935X419	1449	56788	SH	DEFINED	15
POWERSHARES DYN ENERGY ETF	COMMON	73935X385	1286	33702	SH	DEFINED	15
POWERSHARES DYN FINANCIAL ETF	COMMON	73935X377	618	34487	SH	DEFINED	15
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	61	3775	SH	DEFINED	3



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POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	101	5000 SH	DEFINED	14
POWERSHARES DYN OIL & GAS SV E COMMON	73935X625	38	1865 SH	DEFINED	3
POWERSHARES DYN UTILITIES PT E COMMON	73935X591	214	13180 SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	2958	108100 SH	DEFINED	14
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	987	36064 SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	3011	110067 SH	DEFINED	17
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	139	5066 SH	DEFINED	3
POWERSHARES EM MAR SOV DE PT E COMMON	73936T573	4285	156600 SH	DEFINED	7
POWERSHARES FIN PFD PORTFOLI E COMMON	73935X229	102	6300 SH	DEFINED	14
POWERSHARES FTSE RAFE DEV EX E COMMON	73936T771	496	24111 SH	DEFINED	15
POWERSHARES FTSE RAFE EMRGIN M COMMON	73936T763	61	3000 SH	DEFINED	14
POWERSHARES FTSE RAFE EMRGIN M COMMON	73936T763	1355	66997 SH	DEFINED	15
POWERSHARES FTSE RAFE EMRGIN M COMMON	73936T763	4276	211358 SH	DEFINED	17
POWERSHARES FTSE RAFE EMRGIN M COMMON	73936T763	39738	1964310 SH	DEFINED	2
POWERSHARES FTSE RAFE EMRGIN M COMMON	73936T763	49310	2437459 SH	DEFINED	2,
POWERSHARES FTSE RAFI ASIA COMMON	73936T854	3	70 SH	DEFINED	3
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	29037	903169 SH	DEFINED	2
POWERSHARES FTSE RAFI DEVELO E COMMON	73936T789	17533	545358 SH	DEFINED	2,
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	45513	833880 SH	DEFINED	2
POWERSHARES FTSE RAFI US 1K ET COMMON	73935X583	46730	856182 SH	DEFINED	2,
POWERSHARES FUND PURE LG CORE COMMON	73935X450	1553	63517 SH	DEFINED	15
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	28	3400 SH	DEFINED	14
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	1296	157425 SH	DEFINED	17
POWERSHARES GBL CLEAN ENERGY E COMMON	73936T615	1285	156186 SH	DEFINED	2,
POWERSHARES GLD DRG H USX CH E COMMON	73935X401	2411	122950 SH	DEFINED	14
POWERSHARES GLD DRG H USX CH E COMMON	73935X401	2333	118985 SH	DEFINED	2,
POWERSHARES GLD DRG H USX CH E COMMON	73935X401	59	3000 SH	DEFINED	3
POWERSHARES GLOBAL AGRICULTURE COMMON	73936Q702	244	9086 SH	DEFINED	15
POWERSHARES GLOBAL AGRICULTURE COMMON	73936Q702	16828	626034 SH	DEFINED	2,
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	13	350 SH	DEFINED	14
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	737	19853 SH	DEFINED	15
POWERSHARES GLOBAL EMERGING IN COMMON	73937B209	93	2510 SH	DEFINED	17
POWERSHARES GLOBAL GOLD & PREC COMMON	73936Q876	245	6147 SH	DEFINED	15
POWERSHARES GLOBAL GOLD & PREC COMMON	73936Q876	6792	170617 SH	DEFINED	2,
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	225	28115 SH	DEFINED	17
POWERSHARES GLOBAL LISTED PRIV COMMON	73935X195	23	2857 SH	DEFINED	3
POWERSHARES GLOBAL NUCLEAR ETF COMMON	73937B100	0	20 SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	31	2000 SH	DEFINED	14
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	3199	205185 SH	DEFINED	17
POWERSHARES GLOBAL WATER POR E COMMON	73936T623	1364	87521 SH	DEFINED	2,
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	144	8550 SH	DEFINED	14
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	4808	285358 SH	DEFINED	17
POWERSHARES GLOBAL WATER PT ET COMMON	73935X575	4	250 SH	DEFINED	3
POWERSHARES H/Y CORP BD PORT M COMMON	73936T557	5251	284290 SH	DEFINED	15
POWERSHARES H/Y CORP BD PORT M COMMON	73936T557	6050	327575 SH	DEFINED	17
POWERSHARES H/Y CORP BD PORT M COMMON	73936T557	21877	1184455 SH	DEFINED	2,
POWERSHARES H/Y EQ DVD ACHIE E COMMON	73935X302	1875	202674 SH	DEFINED	15
POWERSHARES IN NATL MUN B PT M COMMON	73936T474	678	27727 SH	DEFINED	17
POWERSHARES INDIA PORTFOLIO MF COMMON	73935L100	201	12331 SH	DEFINED	1
POWERSHARES INDIA PORTFOLIO MF COMMON	73935L100	65	4000 SH	DEFINED	14
POWERSHARES INDIA PORTFOLIO MF COMMON	73935L100	2767	169771 SH	DEFINED	2,
POWERSHARES INDIA PORTFOLIO MF COMMON	73935L100	33	2000 SH	DEFINED	3
POWERSHARES INDIA PORTFOLIO MF COMMON	73935L100	8476	520000 SH	DEFINED	6
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	49368	3388340 SH	DEFINED	1
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	29	2000 SH	DEFINED	14
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	935	64141 SH	DEFINED	15
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	2219	152292 SH	DEFINED	17
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	6202	425663 SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E COMMON	73935X716	15255	1047034 SH	DEFINED	2,
POWERSHARES MENA FRONTIER COUN COMMON	73936Q603	991	94817 SH	DEFINED	15
POWERSHARES NASDAQ OMX CLEAN E COMMON	73937B308	5	790 SH	DEFINED	3
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	513	37500 SH	DEFINED	14

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POWERSHARES PREFERRED PORT ETF COMMON	73936T565	741	54116 SH	DEFINED	15
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	902	65872 SH	DEFINED	17
POWERSHARES PREFERRED PORT ETF COMMON	73936T565	33	2441 SH	DEFINED	3
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	3176	56882 SH	DEFINED	14
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	6845	122612 SH	DEFINED	2,
POWERSHARES QQQ NASDAQ 100 ETF COMMON	73935A104	629	11269 SH	DEFINED	3
POWERSHARES S&P 500 BUYWRITE E COMMON	73936G308	327	16653 SH	DEFINED	15
POWERSHARES S&P 500 LOW VOLA E COMMON	73937B779	2885	111259 SH	DEFINED	15
POWERSHARES SENIOR LOAN PORTFO COMMON	73936Q769	48	2000 SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	1470	58765 SH	DEFINED	14
POWERSHARES VRDO TAX-FREE WK E COMMON	73936T433	321	12810 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	104	20550 SH	DEFINED	14
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	2670	526711 SH	DEFINED	17
POWERSHARES WILDERH CLEAN EN E COMMON	73935X500	6	1200 SH	DEFINED	3
POWERSHARES WILDERHILL PROGR E COMMON	73935X161	293	13015 SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC COMMON	739363307	26	12618 SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC COMMON	739363307	0	65 SH	DEFINED	3
PPG INDUSTRIES INC COMMON	693506107	189471	2269381 SH	DEFINED	1
PPG INDUSTRIES INC COMMON	693506107	468	5600 SH	DEFINED	1,
PPG INDUSTRIES INC COMMON	693506107	1502	17996 SH	DEFINED	11
PPG INDUSTRIES INC COMMON	693506107	430	5155 SH	DEFINED	14
PPG INDUSTRIES INC COMMON	693506107	9202	110215 SH	DEFINED	15
PPG INDUSTRIES INC COMMON	693506107	66	790 SH	DEFINED	16
PPG INDUSTRIES INC COMMON	693506107	15026	179977 SH	DEFINED	17
PPG INDUSTRIES INC COMMON	693506107	607	7269 SH	DEFINED	3
PPG INDUSTRIES INC COMMON	693506107	476	5703 SH	DEFINED	5
PPG INDUSTRIES INC COMMON	693506107	13940	166972 SH	DEFINED	6
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	1859	33500 SH	DEFINED	1
PPL CORP UNIT CON OF PUR CO CV CONVERT	69351T114	251	4525 SH	DEFINED	15
PPL CORPORATION COMMON	69351T106	312606	10625641 SH	DEFINED	1
PPL CORPORATION COMMON	69351T106	1931	65625 SH	DEFINED	11
PPL CORPORATION COMMON	69351T106	20242	688049 SH	DEFINED	15
PPL CORPORATION COMMON	69351T106	93	3149 SH	DEFINED	16
PPL CORPORATION COMMON	69351T106	4385	149042 SH	DEFINED	17
PPL CORPORATION COMMON	69351T106	742	25224 SH	DEFINED	3
PPL CORPORATION COMMON	69351T106	199	6764 SH	DEFINED	5
PPL CORPORATION CVT PFD 9.5 CONVERT	69351T601	7521	135300 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	20325	190127 SH	DEFINED	1
PRAXAIR INC COMMON	74005P104	3670	34335 SH	DEFINED	11
PRAXAIR INC COMMON	74005P104	35614	333150 SH	DEFINED	14
PRAXAIR INC COMMON	74005P104	18094	169260 SH	DEFINED	15
PRAXAIR INC COMMON	74005P104	96	897 SH	DEFINED	16
PRAXAIR INC COMMON	74005P104	5473	51199 SH	DEFINED	17
PRAXAIR INC COMMON	74005P104	10175	95183 SH	DEFINED	2
PRAXAIR INC COMMON	74005P104	26279	245828 SH	DEFINED	3
PRAXAIR INC COMMON	74005P104	1243	11624 SH	DEFINED	5
PRECISION CASTPARTS CORP COMMON	740189105	207287	1257885 SH	DEFINED	1
PRECISION CASTPARTS CORP COMMON	740189105	2703	16400 SH	DEFINED	11
PRECISION CASTPARTS CORP COMMON	740189105	11372	69011 SH	DEFINED	14
PRECISION CASTPARTS CORP COMMON	740189105	13011	78957 SH	DEFINED	15
PRECISION CASTPARTS CORP COMMON	740189105	47	283 SH	DEFINED	16
PRECISION CASTPARTS CORP COMMON	740189105	1696	10293 SH	DEFINED	17
PRECISION CASTPARTS CORP COMMON	740189105	4111	24947 SH	DEFINED	3
PRECISION CASTPARTS CORP COMMON	740189105	653	3960 SH	DEFINED	5
PRECISION DRILLING CORP COMMON	74022D308	10452	1015926 SH	DEFINED	1
PRECISION DRILLING CORP COMMON	74022D308	277	26900 SH	DEFINED	11
PRECISION DRILLING CORP COMMON	74022D308	77	7473 SH	DEFINED	15
PRECISION DRILLING CORP COMMON	74022D308	23028	2238338 SH	DEFINED	2,
PREFORMED LINE PRODUCTS CO COMMON	740444104	88	1475 SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC COMMON	740585104	2182	257648 SH	DEFINED	15
PRESIDENTIAL LIFE CORP COMMON	740884101	409	40922 SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC COMMON	74112D101	8335	739612 SH	DEFINED	1

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PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	6928	614713	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	58	5152	SH	DEFINED	17
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	835	74119	SH	DEFINED	6,
PRGX GLOBAL INC	COMMON	69357C503	101	16947	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	4643	9927	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	2666	5700	SH	DEFINED	11
PRICELINE COM INC	COMMON	741503403	842	1800	SH	DEFINED	14
PRICELINE COM INC	COMMON	741503403	259481	554790	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	9361	20014	SH	DEFINED	16
PRICELINE COM INC	COMMON	741503403	1328	2839	SH	DEFINED	17
PRICELINE COM INC	COMMON	741503403	9872	21108	SH	DEFINED	3
PRICELINE COM INC	COMMON	741503403	795	1700	SH	DEFINED	5
PRICELINE COM INC	COMMON	741503403	94	201	SH	DEFINED	9,
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	10701	6500000	SH	DEFINED	1
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	165	100000	SH	DEFINED	15
PRICESMART INC	COMMON	741511109	174	2500	SH	DEFINED	14
PRICESMART INC	COMMON	741511109	2195	31545	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	364	15671	SH	DEFINED	15
PRIMERICA INC	COMMON	74164M108	12	522	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	672	45000	SH	DEFINED	1
PRIMORIS SERVICES CORP	COMMON	74164F103	2208	147859	SH	DEFINED	15
PRIMORIS SERVICES CORP	COMMON	74164F103	58	3899	SH	DEFINED	16
PRIMORIS SERVICES CORP	COMMON	74164F103	1349	90326	SH	DEFINED	17
PRIMORIS SERVICES CORP	COMMON	74164F103	496	33200	SH	DEFINED	3,
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	3998	162511	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	900	36590	SH	DEFINED	11
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2555	103868	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	45	1836	SH	DEFINED	16
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	506	20549	SH	DEFINED	17
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	322	13094	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	200	8130	SH	DEFINED	5
PRIVATEBANCORP INC	COMMON	742962103	2295	208978	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	50529	633035	SH	DEFINED	1
PROASSURANCE CORP	COMMON	74267C106	3395	42530	SH	DEFINED	15
PROASSURANCE CORP	COMMON	74267C106	54	672	SH	DEFINED	16
PROASSURANCE CORP	COMMON	74267C106	2379	29804	SH	DEFINED	17
PROASSURANCE CORP	COMMON	74267C106	96	1205	SH	DEFINED	3
PROASSURANCE CORP	COMMON	74267C106	16	200	SH	DEFINED	3,
PROCTER & GAMBLE CO	COMMON	742718109	936074	14031992	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	9846	147600	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	360	5400	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	21740	325894	SH	DEFINED	11
PROCTER & GAMBLE CO	COMMON	742718109	56393	845348	SH	DEFINED	14
PROCTER & GAMBLE CO	COMMON	742718109	59055	885255	SH	DEFINED	15
PROCTER & GAMBLE CO	COMMON	742718109	818	12261	SH	DEFINED	16
PROCTER & GAMBLE CO	COMMON	742718109	78791	1181094	SH	DEFINED	17
PROCTER & GAMBLE CO	COMMON	742718109	8392	125791	SH	DEFINED	2
PROCTER & GAMBLE CO	COMMON	742718109	32923	493526	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	1321	19800	SH	DEFINED	3,
PROCTER & GAMBLE CO	COMMON	742718109	1461	21900	SH	DEFINED	4
PROCTER & GAMBLE CO	COMMON	742718109	6124	91800	SH	DEFINED	5
PROCTER & GAMBLE CO	COMMON	742718109	23427	351176	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	360	5400	SH	DEFINED	7,
PROCTER & GAMBLE CO	COMMON	742718109	1614	24200	SH	DEFINED	8,
PROCTER & GAMBLE CO	COMMON	742718109	1276	19125	SH	DEFINED	9
PROGENICS PHARMACEUTICALS	COMMON	743187106	1465	171500	SH	DEFINED	1
PROGENICS PHARMACEUTICALS	COMMON	743187106	577	67600	SH	DEFINED	3,
PROGRESS ENERGY INC	COMMON	743263105	11840	211359	SH	DEFINED	1
PROGRESS ENERGY INC	COMMON	743263105	1886	33670	SH	DEFINED	11
PROGRESS ENERGY INC	COMMON	743263105	562	10026	SH	DEFINED	14
PROGRESS ENERGY INC	COMMON	743263105	15272	272610	SH	DEFINED	15
PROGRESS ENERGY INC	COMMON	743263105	135	2405	SH	DEFINED	16

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PROGRESS ENERGY INC	COMMON	743263105	1991	35532	SH	DEFINED	17
PROGRESS ENERGY INC	COMMON	743263105	366	6530	SH	DEFINED	3
PROGRESS ENERGY INC	COMMON	743263105	433	7733	SH	DEFINED	5
PROGRESS ENERGY INC	COMMON	743263105	543	9700	SH	DEFINED	6
PROGRESS SOFTWARE CORP	COMMON	743312100	1455	75171	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	243851	12498774	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1353	69357	SH	DEFINED	11
PROGRESSIVE CORP	COMMON	743315103	12	600	SH	DEFINED	14
PROGRESSIVE CORP	COMMON	743315103	2659	136284	SH	DEFINED	15
PROGRESSIVE CORP	COMMON	743315103	75	3824	SH	DEFINED	16
PROGRESSIVE CORP	COMMON	743315103	2056	105359	SH	DEFINED	17
PROGRESSIVE CORP	COMMON	743315103	29	1509	SH	DEFINED	3
PROGRESSIVE CORP	COMMON	743315103	222	11388	SH	DEFINED	5
PROGRESSIVE CORP	COMMON	743315103	651	33391	SH	DEFINED	6
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	8954	457513	SH	DEFINED	1
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	63	3212	SH	DEFINED	15
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	17457	893950	SH	DEFINED	2
PROGRESSIVE WASTE SOLUTIONS LT	COMMON	74339G101	25699	1316005	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	707044	24730475	SH	DEFINED	1
PROLOGIS INC	COMMON	74340W103	1487	52020	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	4605	161066	SH	DEFINED	11
PROLOGIS INC	COMMON	74340W103	35	1223	SH	DEFINED	14
PROLOGIS INC	COMMON	74340W103	1730	60505	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	523	18276	SH	DEFINED	15
PROLOGIS INC	COMMON	74340W103	64	2252	SH	DEFINED	16
PROLOGIS INC	COMMON	74340W103	1874	65546	SH	DEFINED	17
PROLOGIS INC	COMMON	74340W103	5033	176030	SH	DEFINED	18
PROLOGIS INC	COMMON	74340W103	1183	41388	SH	DEFINED	2,
PROLOGIS INC	COMMON	74340W103	8	295	SH	DEFINED	3
PROLOGIS INC	COMMON	74340W103	16700	584122	SH	DEFINED	3,
PROLOGIS INC	COMMON	74340W103	2707	94673	SH	DEFINED	6,
PROLOGIS INC CVT 2.625 05-15-3	CONVERT	74340XAS0	7840	8000000	SH	DEFINED	1
PROLOGIS INC CVT 3.25 03-15-15	CONVERT	74340XAT8	19491	18900000	SH	DEFINED	1
PROS HOLDINGS INC	COMMON	74346Y103	1877	126144	SH	DEFINED	15
PROSHARES CREDIT SUISSE 130 ET	COMMON	74347R248	645	11359	SH	DEFINED	17
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	738	40840	SH	DEFINED	3
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	43	1400	SH	DEFINED	14
PROSPECT CAPITAL CORP	COMMON	74348T102	4143	445954	SH	DEFINED	15
PROSPECT CAPITAL CORP	COMMON	74348T102	47	5031	SH	DEFINED	16
PROSPECT CAPITAL CORP	COMMON	74348T102	242	26045	SH	DEFINED	17
PROSPERITY BANCSHARES INC	COMMON	743606105	2744	67997	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COMMON	743606105	603	14943	SH	DEFINED	17
PROSPERITY BANCSHARES INC	COMMON	743606105	63	1565	SH	DEFINED	3
PROTECTIVE LIFE CORP	COMMON	743674103	23	1040	SH	DEFINED	1
PROTECTIVE LIFE CORP	COMMON	743674103	1332	59029	SH	DEFINED	15
PROTECTIVE LIFE CORP	COMMON	743674103	58	2571	SH	DEFINED	16
PROTECTIVE LIFE CORP	COMMON	743674103	1359	60256	SH	DEFINED	17
PROTECTIVE LIFE CORP	COMMON	743674103	1550	68724	SH	DEFINED	3
PROVIDENCE SERVICE CORP	COMMON	743815102	162	11757	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COMMON	743815102	57	4160	SH	DEFINED	17
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	366	27300	SH	DEFINED	1
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	3138	234331	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	96	7200	SH	DEFINED	3,
PROVIDENT NEW YORK BANCORP	COMMON	744028101	115	17315	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	43867	875235	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1213	24200	SH	DEFINED	1,
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2756	54982	SH	DEFINED	11
PRUDENTIAL FINANCIAL INC	COMMON	744320102	105	2100	SH	DEFINED	13
PRUDENTIAL FINANCIAL INC	COMMON	744320102	26	513	SH	DEFINED	14
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4660	92980	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	147	2936	SH	DEFINED	16
PRUDENTIAL FINANCIAL INC	COMMON	744320102	3622	72274	SH	DEFINED	17

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PRUDENTIAL FINANCIAL INC	COMMON	744320102	266	5300	SH	DEFINED	18
PRUDENTIAL FINANCIAL INC	COMMON	744320102	127	2528	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1050	20949	SH	DEFINED	5
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6257	124846	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	95	1900	SH	DEFINED	8,
PRUDENTIAL PLC ADR	COMMON	74435K204	12132	614567	SH	DEFINED	15
PRUDENTIAL PLC ADR	COMMON	74435K204	453	22930	SH	DEFINED	17
PS BUSINESS PKS INC CALIF	COMMON	69360J107	6026	108712	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1068	19259	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	76	1374	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	34416	1422728	SH	DEFINED	1
PSS WORLD MED INC	COMMON	69366A100	3284	135753	SH	DEFINED	15
PSS WORLD MED INC	COMMON	69366A100	177	7328	SH	DEFINED	17
PT INDOSAT-ADR	COMMON	744383100	129	4091	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	14754	446962	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	416	12600	SH	DEFINED	1,
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1913	57942	SH	DEFINED	11
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	89	2684	SH	DEFINED	14
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	16788	508569	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	122	3686	SH	DEFINED	16
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	5756	174381	SH	DEFINED	17
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	10	310	SH	DEFINED	3
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	514	15576	SH	DEFINED	5
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1004	30406	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	576370	4286557	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	10367	77100	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	861	6400	SH	DEFINED	1,
PUBLIC STORAGE	COMMON	74460D109	2205	16396	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	4147	30844	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	133	988	SH	DEFINED	14
PUBLIC STORAGE	COMMON	74460D109	1175	8741	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	772	5744	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	40	299	SH	DEFINED	16
PUBLIC STORAGE	COMMON	74460D109	3842	28576	SH	DEFINED	17
PUBLIC STORAGE	COMMON	74460D109	4526	33664	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	1060	7887	SH	DEFINED	2,
PUBLIC STORAGE	COMMON	74460D109	9	69	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	18190	135282	SH	DEFINED	3,
PUBLIC STORAGE	COMMON	74460D109	363	2700	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	2457	18272	SH	DEFINED	6,
PUBLIC STORAGE	COMMON	74460D109	847	6300	SH	DEFINED	7,
PUBLIC STORAGE	COMMON	74460D109	2057	15300	SH	DEFINED	8,
PULSE ELECTRONICS CORP	COMMON	74586W106	286	102221	SH	DEFINED	15
PULSE ELECTRONICS CORP	COMMON	74586W106	23	8365	SH	DEFINED	3
PULTE GROUP INC	COMMON	745867101	56913	9019556	SH	DEFINED	1
PULTE GROUP INC	COMMON	745867101	924	146423	SH	DEFINED	15
PULTE GROUP INC	COMMON	745867101	24	3739	SH	DEFINED	16
PULTE GROUP INC	COMMON	745867101	97	15416	SH	DEFINED	3
PUTNAM HIGH INCOME SECURITIE C	COMMON	746779107	183	23881	SH	DEFINED	17
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	4841	648077	SH	DEFINED	17
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	1099	216291	SH	DEFINED	15
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	389	76556	SH	DEFINED	17
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	5613	457469	SH	DEFINED	17
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2204	424590	SH	DEFINED	15
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	3338	643243	SH	DEFINED	17
PVF CAPITAL CORP	COMMON	693654105	15	10100	SH	DEFINED	14
PVH CORP	COMMON	693656100	19547	277300	SH	DEFINED	1
PVH CORP	COMMON	693656100	302	4280	SH	DEFINED	15
PVH CORP	COMMON	693656100	12	166	SH	DEFINED	16
PVH CORP	COMMON	693656100	679	9627	SH	DEFINED	17
PVH CORP	COMMON	693656100	11409	161854	SH	DEFINED	2
PVH CORP	COMMON	693656100	2011	28533	SH	DEFINED	6,

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QC HOLDING INC	COMMON	74729T101	62	15300	SH	DEFINED	1
QC HOLDING INC	COMMON	74729T101	14	3500	SH	DEFINED	3,
QEP RESOURCES INC	COMMON	74733V100	6504	221976	SH	DEFINED	1
QEP RESOURCES INC	COMMON	74733V100	591	20173	SH	DEFINED	11
QEP RESOURCES INC	COMMON	74733V100	14239	485973	SH	DEFINED	14
QEP RESOURCES INC	COMMON	74733V100	3881	132449	SH	DEFINED	15
QEP RESOURCES INC	COMMON	74733V100	16	545	SH	DEFINED	16
QEP RESOURCES INC	COMMON	74733V100	1196	40830	SH	DEFINED	17
QEP RESOURCES INC	COMMON	74733V100	19009	648766	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	195	6654	SH	DEFINED	5
QIAGEN NV	COMMON	N72482107	451	31976	SH	DEFINED	11
QIAGEN NV	COMMON	N72482107	66	4646	SH	DEFINED	15
QIAGEN NV	COMMON	N72482107	16	1157	SH	DEFINED	16
QIAGEN NV	COMMON	N72482107	49	3479	SH	DEFINED	18
QIAGEN NV	COMMON	N72482107	281	19905	SH	DEFINED	5
QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	97	98896	SH	DEFINED	15
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	119	194411	SH	DEFINED	15
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	1908	121583	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COMMON	74733T105	3	127	SH	DEFINED	3
QLOGIC CORP	COMMON	747277101	2957	197120	SH	DEFINED	15
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	67	9260	SH	DEFINED	15
QUAD/GRAPHICS INC	COMMON	747301109	938	65387	SH	DEFINED	1
QUAD/GRAPHICS INC	COMMON	747301109	0	1	SH	DEFINED	2
QUAD/GRAPHICS INC	COMMON	747301109	8542	595671	SH	DEFINED	2,
QUAKER CHEMICAL CORP	COMMON	747316107	1110	28538	SH	DEFINED	15
QUAKER CHEMICAL CORP	COMMON	747316107	59	1522	SH	DEFINED	17
QUAKER CHEMICAL CORP	COMMON	747316107	151	3875	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	492155	8997341	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	4775	87300	SH	DEFINED	1,
QUALCOMM INC	COMMON	747525103	2024	37000	SH	DEFINED	10
QUALCOMM INC	COMMON	747525103	10448	191012	SH	DEFINED	11
QUALCOMM INC	COMMON	747525103	5507	100672	SH	DEFINED	12
QUALCOMM INC	COMMON	747525103	46085	842513	SH	DEFINED	14
QUALCOMM INC	COMMON	747525103	955308	17464491	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	37082	677911	SH	DEFINED	16
QUALCOMM INC	COMMON	747525103	4794	87635	SH	DEFINED	17
QUALCOMM INC	COMMON	747525103	6232	113931	SH	DEFINED	2
QUALCOMM INC	COMMON	747525103	8684	158751	SH	DEFINED	3
QUALCOMM INC	COMMON	747525103	2820	51546	SH	DEFINED	5
QUALCOMM INC	COMMON	747525103	2758	50413	SH	DEFINED	6
QUALCOMM INC	COMMON	747525103	306	5600	SH	DEFINED	8,
QUALITY DISTRIBUTION INC	COMMON	74756M102	151	13386	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COMMON	74756M102	64	5693	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	21579	583369	SH	DEFINED	1
QUALITY SYSTEMS INC	COMMON	747582104	4608	124570	SH	DEFINED	15
QUALITY SYSTEMS INC	COMMON	747582104	1039	28080	SH	DEFINED	17
QUALITY SYSTEMS INC	COMMON	747582104	179	4850	SH	DEFINED	3
QUANEX BUILDING PRODUCTS	COMMON	747619104	538	35788	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	2395	111204	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	11224	521100	SH	DEFINED	1,
QUANTA SVCS INC	COMMON	74762E102	521	24200	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	1069	49631	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	1158	53746	SH	DEFINED	12
QUANTA SVCS INC	COMMON	74762E102	5475	254193	SH	DEFINED	15
QUANTA SVCS INC	COMMON	74762E102	19	871	SH	DEFINED	16
QUANTA SVCS INC	COMMON	74762E102	79657	3698076	SH	DEFINED	2
QUANTA SVCS INC	COMMON	74762E102	297	13800	SH	DEFINED	5
QUANTUM CORP CVT 3.5 11-15	CONVERT	747906AG0	5730	6000000	SH	DEFINED	1
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	290	120653	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	59064	1017289	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	1026	17674	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	1838	31655	SH	DEFINED	12

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QUEST DIAGNOSTICS INC	COMMON	74834L100	23	400	SH	DEFINED	14
QUEST DIAGNOSTICS INC	COMMON	74834L100	2271	39109	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COMMON	74834L100	44	753	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COMMON	74834L100	213	3661	SH	DEFINED	17
QUEST DIAGNOSTICS INC	COMMON	74834L100	197	3399	SH	DEFINED	3
QUEST DIAGNOSTICS INC	COMMON	74834L100	345	5938	SH	DEFINED	5
QUEST RARE MINERALS LTD	COMMON	74836T101	200	91093	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	38003	2043193	SH	DEFINED	1
QUEST SOFTWARE INC	COMMON	74834T103	307	16527	SH	DEFINED	15
QUEST SOFTWARE INC	COMMON	74834T103	1340	72035	SH	DEFINED	6,
QUESTAR CORP	COMMON	748356102	31	1540	SH	DEFINED	14
QUESTAR CORP	COMMON	748356102	6254	314890	SH	DEFINED	15
QUESTAR CORP	COMMON	748356102	37	1864	SH	DEFINED	16
QUESTAR CORP	COMMON	748356102	1475	74269	SH	DEFINED	17
QUESTAR CORP	COMMON	748356102	279	14046	SH	DEFINED	3
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	20409	490848	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	11312	272063	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	37	889	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	87	2100	SH	DEFINED	3,
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	2054	49409	SH	DEFINED	6,
QUICKSILVER RESOURCE	COMMON	74837R104	183	27294	SH	DEFINED	15
QUIDEL CORP	COMMON	74838J101	188	12414	SH	DEFINED	15
QUIKSILVER INC	COMMON	74838C106	923	255595	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	250	26717	SH	DEFINED	15
QUINSTREET INC	COMMON	74874Q100	14	1449	SH	DEFINED	17
RACKSPACE HOSTING INC	COMMON	750086100	49	1139	SH	DEFINED	14
RACKSPACE HOSTING INC	COMMON	750086100	6540	152051	SH	DEFINED	15
RACKSPACE HOSTING INC	COMMON	750086100	16	362	SH	DEFINED	17
RADIAN GROUP INC	COMMON	750236101	244	104486	SH	DEFINED	15
RADIO ONE INC CL D WI	COMMON	75040P405	52	51825	SH	DEFINED	15
RADIOSHACK CORP CVT 2.5 08-01-	CONVERT	750438AC7	956	1000000	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	2580	265710	SH	DEFINED	1
RADIOSHACK CORPORATION	COMMON	750438103	29	3000	SH	DEFINED	14
RADIOSHACK CORPORATION	COMMON	750438103	333	34333	SH	DEFINED	15
RADIOSHACK CORPORATION	COMMON	750438103	11	1082	SH	DEFINED	16
RADIOSHACK CORPORATION	COMMON	750438103	77	7900	SH	DEFINED	3
RADIOSHACK CORPORATION	COMMON	750438103	31	3200	SH	DEFINED	3,
RADISYS CORP	COMMON	750459109	165	32700	SH	DEFINED	1
RADISYS CORP	COMMON	750459109	186	36769	SH	DEFINED	15
RADISYS CORP	COMMON	750459109	74	14700	SH	DEFINED	3,
RADNET INC	COMMON	750491102	74	34976	SH	DEFINED	15
RADWARE LTD	COMMON	M81873107	48	1629	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	642	43100	SH	DEFINED	1
RAILAMERICA INC	COMMON	750753402	863	57975	SH	DEFINED	15
RAILAMERICA INC	COMMON	750753402	67	4480	SH	DEFINED	3
RAILAMERICA INC	COMMON	750753402	194	13000	SH	DEFINED	3,
RAIT FINANCIAL TRUST	COMMON	749227609	504	106049	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	530	6200	SH	DEFINED	11
RALCORP HLDGS INC	COMMON	751028101	64	750	SH	DEFINED	14
RALCORP HLDGS INC	COMMON	751028101	2081	24341	SH	DEFINED	15
RALCORP HLDGS INC	COMMON	751028101	28	323	SH	DEFINED	16
RALCORP HLDGS INC	COMMON	751028101	56	660	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	3520	25494	SH	DEFINED	1
RALPH LAUREN CORP	COMMON	751212101	982	7110	SH	DEFINED	11
RALPH LAUREN CORP	COMMON	751212101	181	1311	SH	DEFINED	14
RALPH LAUREN CORP	COMMON	751212101	10753	77872	SH	DEFINED	15
RALPH LAUREN CORP	COMMON	751212101	18	132	SH	DEFINED	16
RALPH LAUREN CORP	COMMON	751212101	699	5060	SH	DEFINED	17
RALPH LAUREN CORP	COMMON	751212101	565	4090	SH	DEFINED	3
RALPH LAUREN CORP	COMMON	751212101	428	3100	SH	DEFINED	5
RAMBUS INC DEL	COMMON	750917106	83	11032	SH	DEFINED	15
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	573	58315	SH	DEFINED	15

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RANGE RESOURCES CORP	COMMON	75281A109	17087	275858	SH	DEFINED	1
RANGE RESOURCES CORP	COMMON	75281A109	1136	18338	SH	DEFINED	11
RANGE RESOURCES CORP	COMMON	75281A109	190	3061	SH	DEFINED	14
RANGE RESOURCES CORP	COMMON	75281A109	1857	29980	SH	DEFINED	15
RANGE RESOURCES CORP	COMMON	75281A109	15	239	SH	DEFINED	16
RANGE RESOURCES CORP	COMMON	75281A109	403	6507	SH	DEFINED	17
RANGE RESOURCES CORP	COMMON	75281A109	15658	252800	SH	DEFINED	2
RANGE RESOURCES CORP	COMMON	75281A109	1790	28902	SH	DEFINED	3
RANGE RESOURCES CORP	COMMON	75281A109	266	4300	SH	DEFINED	5
RANGE RESOURCES CORP	COMMON	75281A109	2777	44835	SH	DEFINED	9,
RANGOLD RESOURCES LTD	COMMON	752344309	27101	265439	SH	DEFINED	1
RANGOLD RESOURCES LTD	COMMON	752344309	60466	592219	SH	DEFINED	15
RANGOLD RESOURCES LTD	COMMON	752344309	2364	23157	SH	DEFINED	16
RANGOLD RESOURCES LTD	COMMON	752344309	434	4251	SH	DEFINED	17
RANGOLD RESOURCES LTD	COMMON	752344309	712	6973	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	712	6973	SH	DEFINED	9,
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	874	268984	SH	DEFINED	15
RAVEN INDUSTRIES INC	COMMON	754212108	357	5762	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	654	21138	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	15	474	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	178	5735	SH	DEFINED	17
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	31	1000	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	284402	6372449	SH	DEFINED	1
RAYONIER INC	COMMON	754907103	629	14100	SH	DEFINED	1,
RAYONIER INC	COMMON	754907103	618	13850	SH	DEFINED	11
RAYONIER INC	COMMON	754907103	45	1012	SH	DEFINED	14
RAYONIER INC	COMMON	754907103	3954	88600	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	288	6445	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	21	467	SH	DEFINED	16
RAYONIER INC	COMMON	754907103	38	852	SH	DEFINED	3
RAYONIER INC	COMMON	754907103	6549	146739	SH	DEFINED	3,
RAYONIER INC	COMMON	754907103	303	6800	SH	DEFINED	8,
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	32929	23500000	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	97963	2024860	SH	DEFINED	1
RAYTHEON COMPANY	COMMON	755111507	3264	67459	SH	DEFINED	11
RAYTHEON COMPANY	COMMON	755111507	145	3000	SH	DEFINED	14
RAYTHEON COMPANY	COMMON	755111507	19512	403309	SH	DEFINED	15
RAYTHEON COMPANY	COMMON	755111507	119	2466	SH	DEFINED	16
RAYTHEON COMPANY	COMMON	755111507	2707	55952	SH	DEFINED	17
RAYTHEON COMPANY	COMMON	755111507	257	5322	SH	DEFINED	3
RAYTHEON COMPANY	COMMON	755111507	479	9900	SH	DEFINED	5
RAYTHEON COMPANY	COMMON	755111507	12699	262478	SH	DEFINED	6
RAYTHEON COMPANY	COMMON	755111507	2088	43155	SH	DEFINED	9
RBC BEARINGS INC	COMMON	75524B104	924	22153	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	823	73805	SH	DEFINED	15
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	2870	257399	SH	DEFINED	17
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	59	5313	SH	DEFINED	3
RDA MICROELECTRON-SPON ADR	COMMON	749394102	739	67636	SH	DEFINED	15
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1047	113219	SH	DEFINED	17
REALD INC	COMMON	75604L105	865	108910	SH	DEFINED	3
REALNETWORKS INC	COMMON	75605L708	254	33807	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	179555	5136000	SH	DEFINED	1
REALTY INCOME CORP	COMMON	756109104	13	386	SH	DEFINED	14
REALTY INCOME CORP	COMMON	756109104	662	18937	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	181	5187	SH	DEFINED	15
REALTY INCOME CORP	COMMON	756109104	10	277	SH	DEFINED	16
REALTY INCOME CORP	COMMON	756109104	2795	79962	SH	DEFINED	17
REALTY INCOME CORP	COMMON	756109104	12	341	SH	DEFINED	3
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	733	28185	SH	DEFINED	17
RED HAT INC	COMMON	756577102	7551	182887	SH	DEFINED	1
RED HAT INC	COMMON	756577102	826	20000	SH	DEFINED	10
RED HAT INC	COMMON	756577102	913	22100	SH	DEFINED	11



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RED HAT INC	COMMON	756577102	815	19744	SH	DEFINED	12
RED HAT INC	COMMON	756577102	498	12073	SH	DEFINED	15
RED HAT INC	COMMON	756577102	84	2028	SH	DEFINED	17
RED HAT INC	COMMON	756577102	79	1912	SH	DEFINED	3
RED HAT INC	COMMON	756577102	310	7500	SH	DEFINED	5
RED LION HOTELS CORP	COMMON	756764106	48	6900	SH	DEFINED	1
RED LION HOTELS CORP	COMMON	756764106	169	24366	SH	DEFINED	15
RED LION HOTELS CORP	COMMON	756764106	15	2100	SH	DEFINED	3,
RED ROBIN GOURMET	COMMON	75689M101	1402	50600	SH	DEFINED	1
RED ROBIN GOURMET	COMMON	75689M101	630	22737	SH	DEFINED	15
RED ROBIN GOURMET	COMMON	75689M101	479	17300	SH	DEFINED	3,
REDDY ICE HOLDINGS INC	COMMON	75734R105	7	28500	SH	DEFINED	14
REDDY ICE HOLDINGS INC	COMMON	75734R105	3	14313	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	313	30783	SH	DEFINED	15
REDWOOD TR INC	COMMON	758075402	8	781	SH	DEFINED	16
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	180	7750	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	24342	754567	SH	DEFINED	1
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	210	6503	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	28	877	SH	DEFINED	17
REGAL BELOIT CORP	COMMON	758750103	10078	197724	SH	DEFINED	1
REGAL BELOIT CORP	COMMON	758750103	23060	452428	SH	DEFINED	1,
REGAL BELOIT CORP	COMMON	758750103	154	3017	SH	DEFINED	11
REGAL BELOIT CORP	COMMON	758750103	1129	22157	SH	DEFINED	15
REGAL BELOIT CORP	COMMON	758750103	6	125	SH	DEFINED	16
REGAL BELOIT CORP	COMMON	758750103	3652	71654	SH	DEFINED	2
REGAL ENTERTAINMENT GROUP	COMMON	758766109	209	17500	SH	DEFINED	14
REGAL ENTERTAINMENT GROUP	COMMON	758766109	509	42649	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP	COMMON	758766109	16	1351	SH	DEFINED	16
REGAL ENTERTAINMENT GROUP	COMMON	758766109	118	9899	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	222276	5908463	SH	DEFINED	1
REGENCY CENTERS CORP	COMMON	758849103	386	10255	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	1539	40900	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	321	8523	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	254	6754	SH	DEFINED	15
REGENCY CENTERS CORP	COMMON	758849103	13	343	SH	DEFINED	16
REGENCY CENTERS CORP	COMMON	758849103	665	17672	SH	DEFINED	17
REGENCY CENTERS CORP	COMMON	758849103	1683	44731	SH	DEFINED	18
REGENCY CENTERS CORP	COMMON	758849103	395	10500	SH	DEFINED	2,
REGENCY CENTERS CORP	COMMON	758849103	3	85	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	5625	149520	SH	DEFINED	3,
REGENCY CENTERS CORP	COMMON	758849103	903	24000	SH	DEFINED	6,
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	1349	54245	SH	DEFINED	14
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	18298	736061	SH	DEFINED	3
REGENERON PHARMACEUTICALS	COMMON	75886F107	309	5576	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COMMON	75886F107	61	1100	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	5180	1204756	SH	DEFINED	1
REGIONS FINANCIAL CORP	COMMON	7591EP100	618	143724	SH	DEFINED	11
REGIONS FINANCIAL CORP	COMMON	7591EP100	2955	687228	SH	DEFINED	15
REGIONS FINANCIAL CORP	COMMON	7591EP100	60	14039	SH	DEFINED	16
REGIONS FINANCIAL CORP	COMMON	7591EP100	161	37518	SH	DEFINED	17
REGIONS FINANCIAL CORP	COMMON	7591EP100	47	11046	SH	DEFINED	3
REGIONS FINANCIAL CORP	COMMON	7591EP100	264	61400	SH	DEFINED	5
REGIONS FINANCIAL CORP	COMMON	7591EP100	502	116700	SH	DEFINED	6
REGIS CORP MINN	COMMON	758932107	350	21176	SH	DEFINED	15
REGIS CORP MINN	COMMON	758932107	9	562	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	22980	439800	SH	DEFINED	1
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1415	27082	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COMMON	759351604	62	1184	SH	DEFINED	16
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1790	34260	SH	DEFINED	17
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	575	11801	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	21	437	SH	DEFINED	16
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	853	17511	SH	DEFINED	17

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RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	5	112	SH	DEFINED	3
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	437	5871	SH	DEFINED	11
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	191	2566	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	10002	134489	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	22	290	SH	DEFINED	16
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	339	4562	SH	DEFINED	17
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	112	1500	SH	DEFINED	3
RENASANT CORP	COMMON	75970E107	877	58440	SH	DEFINED	15
RENESOLA LTD-ADR	COMMON	75971T103	0	108	SH	DEFINED	14
RENESOLA LTD-ADR	COMMON	75971T103	1201	784745	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	971	273572	SH	DEFINED	15
RENREN INC - ADR	COMMON	759892102	2	500	SH	DEFINED	3
RENT A CTR INC	COMMON	76009N100	565	15267	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	24	654	SH	DEFINED	16
RENT A CTR INC	COMMON	76009N100	976	26375	SH	DEFINED	17
RENT A CTR INC	COMMON	76009N100	128	3455	SH	DEFINED	3
RENTECH INC	COMMON	760112102	0	75	SH	DEFINED	14
REPLIGEN CORPORATION	COMMON	759916109	49	14100	SH	DEFINED	1
REPLIGEN CORPORATION	COMMON	759916109	42	12000	SH	DEFINED	3,
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	181	52834	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	5	1429	SH	DEFINED	16
REPUBLIC BANCORP INC-CL A	COMMON	760281204	209	9112	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	48438	1758170	SH	DEFINED	1
REPUBLIC SVCS INC	COMMON	760759100	961	34897	SH	DEFINED	11
REPUBLIC SVCS INC	COMMON	760759100	16829	610842	SH	DEFINED	14
REPUBLIC SVCS INC	COMMON	760759100	9630	349559	SH	DEFINED	15
REPUBLIC SVCS INC	COMMON	760759100	45	1633	SH	DEFINED	16
REPUBLIC SVCS INC	COMMON	760759100	1734	62956	SH	DEFINED	17
REPUBLIC SVCS INC	COMMON	760759100	20958	760730	SH	DEFINED	3
REPUBLIC SVCS INC	COMMON	760759100	91	3300	SH	DEFINED	5
RESEARCH IN MOTION	COMMON	760975102	787	54264	SH	DEFINED	11
RESEARCH IN MOTION	COMMON	760975102	2337	161149	SH	DEFINED	2,
RESEARCH IN MOTION	COMMON	760975102	194	13346	SH	DEFINED	5
RESEARCH IN MOTION LTD	COMMON	760975102	20643	1423621	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	77322	5332578	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	3033	209148	SH	DEFINED	16
RESEARCH IN MOTION LTD	COMMON	760975102	543	37477	SH	DEFINED	17
RESEARCH IN MOTION LTD	COMMON	760975102	39359	2714396	SH	DEFINED	2
RESEARCH IN MOTION LTD	COMMON	760975102	4	310	SH	DEFINED	3
RESEARCH IN MOTION LTD	COMMON	760975102	275	18978	SH	DEFINED	4
RESMED INC	COMMON	761152107	299	11760	SH	DEFINED	14
RESMED INC	COMMON	761152107	737	29022	SH	DEFINED	15
RESMED INC	COMMON	761152107	46	1818	SH	DEFINED	17
RESMED INC	COMMON	U76171104	376	148929	SH	DEFINED	18
RESOLUTE ENERGY CORP	COMMON	76116A108	30301	2805688	SH	DEFINED	1
RESOLUTE ENERGY CORP	COMMON	76116A108	61	5630	SH	DEFINED	15
RESOLUTE ENERGY CORP	COMMON	76116A108	1854	171696	SH	DEFINED	9,
RESOURCE AMERICA INC-CL A	COMMON	761195205	59	12667	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	COMMON	761195205	14	3000	SH	DEFINED	3,
RESOURCE CAPITAL CORP	COMMON	76120W302	360	64248	SH	DEFINED	15
RESOURCES CONNECTION INC	COMMON	76122Q105	28333	2675448	SH	DEFINED	1
RESOURCES CONNECTION INC	COMMON	76122Q105	386	36462	SH	DEFINED	15
RESPONSYS INC	COMMON	761248103	2211	248659	SH	DEFINED	1
RESPONSYS INC	COMMON	761248103	377	42412	SH	DEFINED	12
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	49436	4175323	SH	DEFINED	1
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	907	76634	SH	DEFINED	11
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	100	8469	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	994	83969	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	233	19692	SH	DEFINED	2,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	3829	323407	SH	DEFINED	3,
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	537	45322	SH	DEFINED	6,
REVLON INC-CLASS A	COMMON	761525609	675	45404	SH	DEFINED	15

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REX AMERICAN RESOURCES CORP	COMMON	761624105	907	41000	SH	DEFINED	1
REX AMERICAN RESOURCES CORP	COMMON	761624105	232	10494	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COMMON	761624105	449	20300	SH	DEFINED	3,
REX ENERGY CORP	COMMON	761565100	131	8861	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	5244	126600	SH	DEFINED	1
REYNOLDS AMERICAN INC	COMMON	761713106	4324	104389	SH	DEFINED	11
REYNOLDS AMERICAN INC	COMMON	761713106	11926	287938	SH	DEFINED	15
REYNOLDS AMERICAN INC	COMMON	761713106	104	2503	SH	DEFINED	16
REYNOLDS AMERICAN INC	COMMON	761713106	84	2026	SH	DEFINED	3
REYNOLDS AMERICAN INC	COMMON	761713106	321	7760	SH	DEFINED	5
REYNOLDS AMERICAN INC	COMMON	761713106	2397058	57872002	SH	DEFINED	6
REYNOLDS AMERICAN INC	COMMON	761713106	2117	51100	SH	DEFINED	6,
REYNOLDS AMERICAN INC	COMMON	761713106	4105	99110	SH	DEFINED	9
RF MICRO DEVICES INC	COMMON	749941100	1838	340300	SH	DEFINED	1
RF MICRO DEVICES INC	COMMON	749941100	965	178624	SH	DEFINED	15
RF MICRO DEVICES INC	COMMON	749941100	45	8300	SH	DEFINED	3
RHINO RESOURCE PARTNERS LP	COMMON	76218Y103	2280	118128	SH	DEFINED	3
RICHARDSON ELECTRS LTD	COMMON	763165107	186	15118	SH	DEFINED	15
RICHMONT MINES INC	COMMON	76547T106	68	6304	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	39695	928970	SH	DEFINED	1
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	2379	55674	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	1220	28542	SH	DEFINED	17
RIGNET INC	COMMON	766582100	58	3482	SH	DEFINED	3
RIMAGE CORP	COMMON	766721104	70	6242	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	1476	30178	SH	DEFINED	15
RIO TINTO PLC ADR	COMMON	767204100	344	7039	SH	DEFINED	17
RIO TINTO PLC ADR	COMMON	767204100	204	4180	SH	DEFINED	3
RITCHIE BROS AUCTIONEERS	COMMON	767744105	6588	298387	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	244	11100	SH	DEFINED	11
RITE AID CORP	COMMON	767754104	785	622665	SH	DEFINED	15
RITE AID CORP	COMMON	767754104	27	21250	SH	DEFINED	16
RITE AID CORP	COMMON	767754104	18	14400	SH	DEFINED	3,
RIVERBED TECHNOLOGY INC	COMMON	768573107	193	8205	SH	DEFINED	14
RIVERBED TECHNOLOGY INC	COMMON	768573107	2226	94730	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COMMON	768573107	151	6435	SH	DEFINED	17
RIVERBED TECHNOLOGY INC	COMMON	768573107	3347	142413	SH	DEFINED	3
RLI CORP	COMMON	749607107	998	13700	SH	DEFINED	1
RLI CORP	COMMON	749607107	2237	30703	SH	DEFINED	15
RLI CORP	COMMON	749607107	50	692	SH	DEFINED	16
RLI CORP	COMMON	749607107	99	1353	SH	DEFINED	17
RLI CORP	COMMON	749607107	87	1200	SH	DEFINED	3,
RLJ LODGING TRUST	COMMON	74965L101	28470	1691600	SH	DEFINED	1
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	103	7324	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SYST	COMMON	76973Q105	22	1592	SH	DEFINED	17
ROBBINS & MYERS INC	COMMON	770196103	8882	182943	SH	DEFINED	1
ROBBINS & MYERS INC	COMMON	770196103	1207	24860	SH	DEFINED	15
ROBBINS & MYERS INC	COMMON	770196103	39	813	SH	DEFINED	17
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	55012	1932965	SH	DEFINED	1
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1348	47373	SH	DEFINED	11
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	402	14138	SH	DEFINED	15
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	15	523	SH	DEFINED	16
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	704	24738	SH	DEFINED	3
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3960	139129	SH	DEFINED	6
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	1327	46634	SH	DEFINED	9
ROBERTS REALTY INVS	COMMON	769900101	6	4899	SH	DEFINED	3
ROCK-TENN COMPANY	COMMON	772739207	456	7900	SH	DEFINED	11
ROCK-TENN COMPANY	COMMON	772739207	347	6021	SH	DEFINED	15
ROCK-TENN COMPANY	COMMON	772739207	14	241	SH	DEFINED	16
ROCK-TENN COMPANY	COMMON	772739207	248	4292	SH	DEFINED	17
ROCKVILLE FINANCIAL INC	COMMON	774188106	227	21900	SH	DEFINED	1
ROCKVILLE FINANCIAL INC	COMMON	774188106	73	7062	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COMMON	774188106	79	7600	SH	DEFINED	3,

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ROCKWELL AUTOMATION INC	COMMON	773903109	2702	36823	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	1216	16569	SH	DEFINED	11
ROCKWELL AUTOMATION INC	COMMON	773903109	145	1978	SH	DEFINED	14
ROCKWELL AUTOMATION INC	COMMON	773903109	1037	14134	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COMMON	773903109	27	374	SH	DEFINED	16
ROCKWELL AUTOMATION INC	COMMON	773903109	895	12196	SH	DEFINED	17
ROCKWELL AUTOMATION INC	COMMON	773903109	17	235	SH	DEFINED	3
ROCKWELL AUTOMATION INC	COMMON	773903109	315	4300	SH	DEFINED	5
ROCKWELL COLLINS	COMMON	774341101	25576	461916	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	973	17580	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	1031	18614	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	1119	20205	SH	DEFINED	12
ROCKWELL COLLINS	COMMON	774341101	185	3343	SH	DEFINED	14
ROCKWELL COLLINS	COMMON	774341101	3900	70433	SH	DEFINED	15
ROCKWELL COLLINS	COMMON	774341101	26	462	SH	DEFINED	16
ROCKWELL COLLINS	COMMON	774341101	51773	935035	SH	DEFINED	2
ROCKWELL COLLINS	COMMON	774341101	183	3300	SH	DEFINED	3
ROCKWELL COLLINS	COMMON	774341101	401	7241	SH	DEFINED	5
ROCKWOOD HOLDINGS INC	COMMON	774415103	34255	870070	SH	DEFINED	1
ROCKWOOD HOLDINGS INC	COMMON	774415103	375	9522	SH	DEFINED	14
ROCKWOOD HOLDINGS INC	COMMON	774415103	1906	48409	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COMMON	774415103	10	266	SH	DEFINED	16
ROCKWOOD HOLDINGS INC	COMMON	774415103	6714	170528	SH	DEFINED	3
ROCKY BRANDS INC	COMMON	774515100	73	8083	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	764	33417	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	98	4299	SH	DEFINED	17
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1384	36000	SH	DEFINED	1
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1804	46898	SH	DEFINED	11
ROGERS COMMUNICATIONS CL B	COMMON	775109200	696	18100	SH	DEFINED	13
ROGERS COMMUNICATIONS CL B	COMMON	775109200	11997	311547	SH	DEFINED	15
ROGERS COMMUNICATIONS CL B	COMMON	775109200	3	87	SH	DEFINED	16
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1358	35300	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	7371	191659	SH	DEFINED	2,
ROGERS COMMUNICATIONS CL B	COMMON	775109200	422	10968	SH	DEFINED	5
ROGERS COMMUNICATIONS CL B	COMMON	775109200	15660	407200	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	785	20400	SH	DEFINED	9
ROGERS COMMUNICATIONS CL B	COMMON	775109200	86	2239	SH	DEFINED	17
ROGERS COMMUNICATIONS CL B	COMMON	775109200	205	5332	SH	DEFINED	2,
ROGERS CORP	COMMON	775133101	28722	779215	SH	DEFINED	1
ROGERS CORP	COMMON	775133101	657	17816	SH	DEFINED	15
ROLLINS INC	COMMON	775711104	365	16439	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	2629	30260	SH	DEFINED	1
ROPER INDUSTRIES INC	COMMON	776696106	951	10952	SH	DEFINED	11
ROPER INDUSTRIES INC	COMMON	776696106	349	4018	SH	DEFINED	14
ROPER INDUSTRIES INC	COMMON	776696106	40668	468146	SH	DEFINED	15
ROPER INDUSTRIES INC	COMMON	776696106	18	207	SH	DEFINED	16
ROPER INDUSTRIES INC	COMMON	776696106	190	2187	SH	DEFINED	17
ROPER INDUSTRIES INC	COMMON	776696106	6663	76704	SH	DEFINED	2
ROPER INDUSTRIES INC	COMMON	776696106	4677	53843	SH	DEFINED	3
ROPER INDUSTRIES INC	COMMON	776696106	261	3000	SH	DEFINED	5
ROSE ROCK MIDSTREAM LP	COMMON	777149105	1441	70000	SH	DEFINED	1
ROSE ROCK MIDSTREAM LP	COMMON	777149105	566	27500	SH	DEFINED	14
ROSE ROCK MIDSTREAM LP	COMMON	777149105	14938	725846	SH	DEFINED	3
ROSETTA RESOURCES, INC.	COMMON	777779307	27018	621108	SH	DEFINED	1
ROSETTA RESOURCES, INC.	COMMON	777779307	3687	84764	SH	DEFINED	15
ROSETTA RESOURCES, INC.	COMMON	777779307	1650	37922	SH	DEFINED	6,
ROSETTA STONE INC RST	COMMON	777780107	43	5582	SH	DEFINED	15
ROSETTA STONE INC RST	COMMON	777780107	15	2011	SH	DEFINED	17
ROSETTA STONE INC RST	COMMON	777780107	21	2700	SH	DEFINED	3,
ROSS STORES INC	COMMON	778296103	2691	56608	SH	DEFINED	1
ROSS STORES INC	COMMON	778296103	1277	26874	SH	DEFINED	11
ROSS STORES INC	COMMON	778296103	29	600	SH	DEFINED	14

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ROSS STORES INC	COMMON	778296103	132687	2791652	SH	DEFINED	15
ROSS STORES INC	COMMON	778296103	4741	99745	SH	DEFINED	16
ROSS STORES INC	COMMON	778296103	259	5443	SH	DEFINED	17
ROSS STORES INC	COMMON	778296103	103305	2173468	SH	DEFINED	2
ROSS STORES INC	COMMON	778296103	386	8130	SH	DEFINED	3
ROSS STORES INC	COMMON	778296103	339	7134	SH	DEFINED	5
ROVI CORP	COMMON	779376102	140408	5712289	SH	DEFINED	1
ROVI CORP	COMMON	779376102	1254	51000	SH	DEFINED	10
ROVI CORP	COMMON	779376102	283	11495	SH	DEFINED	15
ROVI CORP	COMMON	779376102	30	1228	SH	DEFINED	17
ROVI CORP	COMMON	779376102	666	27081	SH	DEFINED	2
ROVI CORP	COMMON	779376102	238	9700	SH	DEFINED	3
ROVI CORP	COMMON	779376102	365	14837	SH	DEFINED	9,
ROVI CORP CVT 2.625 02-40	CONVERT	779376AB8	4995	5020000	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	51336	1692566	SH	DEFINED	1
ROWAN COS INC	COMMON	779382100	448	14757	SH	DEFINED	11
ROWAN COS INC	COMMON	779382100	633	20863	SH	DEFINED	15
ROWAN COS INC	COMMON	779382100	14	447	SH	DEFINED	16
ROWAN COS INC	COMMON	779382100	143	4705	SH	DEFINED	17
ROWAN COS INC	COMMON	779382100	203	6700	SH	DEFINED	18
ROWAN COS INC	COMMON	779382100	9393	309696	SH	DEFINED	9,
ROYAL BANK OF CANADA	COMMON	780087102	8322	163401	SH	DEFINED	11
ROYAL BANK OF CANADA	COMMON	780087102	1217	23903	SH	DEFINED	15
ROYAL BANK OF CANADA	COMMON	780087102	16	317	SH	DEFINED	16
ROYAL BANK OF CANADA	COMMON	780087102	233524	4585114	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	27748	544811	SH	DEFINED	2,
ROYAL BANK OF CANADA	COMMON	780087102	2312	45400	SH	DEFINED	5
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	63	3837	SH	DEFINED	14
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	689	42141	SH	DEFINED	17
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	59	3600	SH	DEFINED	3
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	127	19917	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	7	1055	SH	DEFINED	17
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	0	67	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	702	13769	SH	DEFINED	2,
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	220	4323	SH	DEFINED	3
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	643	12608	SH	DEFINED	4
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	17634	1195531	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	22702	1777747	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	26	2000	SH	DEFINED	3
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	5280	457541	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	3466	286456	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	3740	333896	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	11314	456760	SH	DEFINED	1
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	406	16379	SH	DEFINED	11
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	490	19770	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	21	850	SH	DEFINED	16
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	707	28547	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	870117	11904734	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2903	39715	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	16846	230487	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	10574	144673	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2292	31353	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	6495	88867	SH	DEFINED	9,
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	126386	1662754	SH	DEFINED	1
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	177	2325	SH	DEFINED	14
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2174	28599	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	1469	19326	SH	DEFINED	17
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	209	2756	SH	DEFINED	3
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	13969	183776	SH	DEFINED	3,
ROYAL GOLD INC	COMMON	780287108	1222	18124	SH	DEFINED	15
ROYAL GOLD INC	COMMON	780287108	446	6614	SH	DEFINED	17
ROYAL GOLD INC	COMMON	780287108	36	537	SH	DEFINED	3

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ROYCE VALUE TRUST CF	COMMON	780910105	5147	419494	SH	DEFINED	17
RPC INC	COMMON	749660106	6502	356282	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	8192	333683	SH	DEFINED	15
RPM INTERNATIONAL INC	COMMON	749685103	19	769	SH	DEFINED	16
RPM INTERNATIONAL INC	COMMON	749685103	2049	83457	SH	DEFINED	17
RPX CORP	COMMON	74972G103	499	39411	SH	DEFINED	15
RSC HOLDINGS INC	COMMON	74972L102	167	9000	SH	DEFINED	14
RSC HOLDINGS INC	COMMON	74972L102	694	37531	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	1633	367800	SH	DEFINED	1
RTI BIOLOGICS INC	COMMON	74975N105	43	9600	SH	DEFINED	14
RTI BIOLOGICS INC	COMMON	74975N105	271	61129	SH	DEFINED	15
RTI BIOLOGICS INC	COMMON	74975N105	561	126400	SH	DEFINED	3,
RTI INTERNATIONAL METALS INC	COMMON	74973W107	942	40600	SH	DEFINED	1
RTI INTERNATIONAL METALS INC	COMMON	74973W107	533	22954	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COMMON	74973W107	357	15400	SH	DEFINED	3,
RUBICON MINERALS CORP	COMMON	780911103	109	28669	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	5348	569532	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	25	2636	SH	DEFINED	16
RUBICON TECHNOLOGY INC	COMMON	78112T107	40	4257	SH	DEFINED	17
RUBY TUESDAY INC	COMMON	781182100	599	86748	SH	DEFINED	15
RUDDICK CORP	COMMON	781258108	28498	668335	SH	DEFINED	1
RUDDICK CORP	COMMON	781258108	473	11099	SH	DEFINED	15
RUDDICK CORP	COMMON	781258108	11	253	SH	DEFINED	16
RUDDICK CORP	COMMON	781258108	178	4184	SH	DEFINED	17
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	329	35495	SH	DEFINED	15
RUE21 INC	COMMON	781295100	311	14405	SH	DEFINED	15
RUE21 INC	COMMON	781295100	28	1279	SH	DEFINED	17
RUSH ENTERPRISES INC CL A	COMMON	781846209	716	34229	SH	DEFINED	15
RUSSELL 2000 I SHARE ETF	COMMON	464287655	13064	177140	SH	DEFINED	14
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1825	24742	SH	DEFINED	3
RUSSELL 2000 ISHARES ETF	COMMON	464287630	5563	84745	SH	DEFINED	14
RUSSELL 2000 ISHARES ETF	COMMON	464287630	132	2017	SH	DEFINED	3
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	330	66429	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	4146	148800	SH	DEFINED	1,
RYANAIR HLDGS PLC ADR	COMMON	783513104	86	3074	SH	DEFINED	15
RYANAIR HLDGS PLC ADR	COMMON	783513104	64674	2321408	SH	DEFINED	2
RYDER SYSTEM INC	COMMON	783549108	2340	44032	SH	DEFINED	1
RYDER SYSTEM INC	COMMON	783549108	3175	59741	SH	DEFINED	15
RYDER SYSTEM INC	COMMON	783549108	34	637	SH	DEFINED	16
RYDER SYSTEM INC	COMMON	783549108	47	891	SH	DEFINED	3
RYLAND GROUP INC	COMMON	783764103	53735	3409550	SH	DEFINED	1
RYLAND GROUP INC	COMMON	783764103	1057	67068	SH	DEFINED	15
S & T BANCORP INC	COMMON	783859101	2931	149942	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	120	5825	SH	DEFINED	15
S.Y. BANCORP INC	COMMON	785060104	21	1042	SH	DEFINED	17
S1 CORPORATION	COMMON	78463B101	224	23355	SH	DEFINED	15
SABA SOFTWARE INC	COMMON	784932600	90	11467	SH	DEFINED	15
SABINE ROYALTY TRUST	COMMON	785688102	132	2100	SH	DEFINED	3
SABRA HEALTHCARE REIT INC	COMMON	78573L106	372	30808	SH	DEFINED	15
SAFE BULKERS INC SB	COMMON	Y7388L103	79	13169	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	1577	99846	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	16	1034	SH	DEFINED	16
SAFETY INSURANCE GROUP	COMMON	78648T100	1	19	SH	DEFINED	1
SAFETY INSURANCE GROUP	COMMON	78648T100	1491	36831	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	162570	7838583	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	3320	157800	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	591	28100	SH	DEFINED	1,
SAFEWAY INC	COMMON	786514208	840	39944	SH	DEFINED	11
SAFEWAY INC	COMMON	786514208	9352	444477	SH	DEFINED	15
SAFEWAY INC	COMMON	786514208	114	5397	SH	DEFINED	16
SAFEWAY INC	COMMON	786514208	265	12595	SH	DEFINED	17
SAFEWAY INC	COMMON	786514208	34	1596	SH	DEFINED	3

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SAFEWAY INC	COMMON	786514208	2146	102000	SH	DEFINED	3,
SAFEWAY INC	COMMON	786514208	849	40334	SH	DEFINED	5
SAFEWAY INC	COMMON	786514208	750	35638	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	587	27900	SH	DEFINED	7,
SAFEWAY INC	COMMON	786514208	980	46600	SH	DEFINED	8,
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	56	1500	SH	DEFINED	1
SAGA COMMUNICATIONS INC-CL A	COMMON	786598300	30	800	SH	DEFINED	3,
SAIA INC	COMMON	78709Y105	327	26186	SH	DEFINED	15
SAIC INC	COMMON	78390X101	2296	186806	SH	DEFINED	1
SAIC INC	COMMON	78390X101	381	31000	SH	DEFINED	11
SAIC INC	COMMON	78390X101	2645	215252	SH	DEFINED	15
SAIC INC	COMMON	78390X101	29	2400	SH	DEFINED	16
SAIC INC	COMMON	78390X101	80	6473	SH	DEFINED	17
SAKS INC	COMMON	79377W108	1234	126600	SH	DEFINED	1
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	14
SAKS INC	COMMON	79377W108	424	43516	SH	DEFINED	15
SAKS INC	COMMON	79377W108	18	1812	SH	DEFINED	16
SAKS INC	COMMON	79377W108	196	20076	SH	DEFINED	17
SAKS INC	COMMON	79377W108	20	2000	SH	DEFINED	3
SAKS INC	COMMON	79377W108	14	1400	SH	DEFINED	3,
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	1270	1250000	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	9387	92515	SH	DEFINED	1
SALESFORCE.COM INC	COMMON	79466L302	1471	14500	SH	DEFINED	11
SALESFORCE.COM INC	COMMON	79466L302	1029	10144	SH	DEFINED	12
SALESFORCE.COM INC	COMMON	79466L302	465	4579	SH	DEFINED	15
SALESFORCE.COM INC	COMMON	79466L302	1119	11025	SH	DEFINED	17
SALESFORCE.COM INC	COMMON	79466L302	128	1258	SH	DEFINED	3
SALESFORCE.COM INC	COMMON	79466L302	335	3300	SH	DEFINED	5
SALIX PHARMACEUTICALS LTD	COMMON	795435106	48541	1014436	SH	DEFINED	1
SALIX PHARMACEUTICALS LTD	COMMON	795435106	12049	251812	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	48063	37150000	SH	DEFINED	1
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	170	8032	SH	DEFINED	14
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	5274	249601	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	51	2406	SH	DEFINED	16
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	1428	67597	SH	DEFINED	17
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	2945	139355	SH	DEFINED	3
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	364	16000	SH	DEFINED	3
SANCHEZ ENERGY CORP	COMMON	79970Y105	11497	666117	SH	DEFINED	1
SANDERSON FARMS INC	COMMON	800013104	1625	32410	SH	DEFINED	15
SANDERSON FARMS INC	COMMON	800013104	42	840	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	78578	1596793	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1845	37500	SH	DEFINED	1,
SANDISK CORP	COMMON	80004C101	595	12100	SH	DEFINED	1,
SANDISK CORP	COMMON	80004C101	1343	27301	SH	DEFINED	11
SANDISK CORP	COMMON	80004C101	1327	26957	SH	DEFINED	12
SANDISK CORP	COMMON	80004C101	123456	2508757	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	4785	97232	SH	DEFINED	16
SANDISK CORP	COMMON	80004C101	1418	28810	SH	DEFINED	17
SANDISK CORP	COMMON	80004C101	106	2154	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	2160	43900	SH	DEFINED	3,
SANDISK CORP	COMMON	80004C101	1033	21000	SH	DEFINED	5
SANDISK CORP	COMMON	80004C101	778	15800	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	591	12000	SH	DEFINED	7,
SANDISK CORP	COMMON	80004C101	778	15800	SH	DEFINED	8,
SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	110188	113158000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	13188	11200000	SH	DEFINED	1
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	118	100000	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	41550	5091882	SH	DEFINED	1
SANDRIDGE ENERGY INC	COMMON	80007P307	642	78711	SH	DEFINED	15
SANDRIDGE ENERGY INC	COMMON	80007P307	18	2200	SH	DEFINED	3
SANDRIDGE ENERGY INC	COMMON	80007P307	1163	142500	SH	DEFINED	6,
SANDY SPRING BANCORP INC	COMMON	800363103	323	18391	SH	DEFINED	15

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SANDY SPRING BANCORP INC	COMMON	800363103	25	1402	SH	DEFINED	17
SANGAMO BIOSCIENCES INC	COMMON	800677106	14	4940	SH	DEFINED	14
SANGAMO BIOSCIENCES INC	COMMON	800677106	44	15549	SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	46457	4989976	SH	DEFINED	1
SANMINA-SCI CORP	COMMON	800907206	342	36731	SH	DEFINED	15
SANMINA-SCI CORP	COMMON	800907206	13	1366	SH	DEFINED	16
SANMINA-SCI CORP	COMMON	800907206	60	6484	SH	DEFINED	17
SANOFI	COMMON	80105N105	150595	4121382	SH	DEFINED	1
SANOFI	COMMON	80105N105	1170	32020	SH	DEFINED	12
SANOFI	COMMON	80105N105	26	700	SH	DEFINED	14
SANOFI	COMMON	80105N105	12189	333567	SH	DEFINED	15
SANOFI	COMMON	80105N105	4737	129649	SH	DEFINED	17
SANOFI	COMMON	80105N105	12	330	SH	DEFINED	3
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	7	5895	SH	DEFINED	14
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	2	1828	SH	DEFINED	17
SANOFI-AVENTIS SA-CVR RTS	COMMON	80105N113	6	4910	SH	DEFINED	3
SAP AG ADR	COMMON	803054204	23936	452045	SH	DEFINED	1
SAP AG ADR	COMMON	803054204	1048	19799	SH	DEFINED	15
SAP AG ADR	COMMON	803054204	1313	24797	SH	DEFINED	17
SAP AG ADR	COMMON	803054204	38	726	SH	DEFINED	3
SAPIENT CORP	COMMON	803062108	303	24052	SH	DEFINED	15
SAPIENT CORP	COMMON	803062108	231	18325	SH	DEFINED	3
SARA LEE CORP	COMMON	803111103	3977	210218	SH	DEFINED	1
SARA LEE CORP	COMMON	803111103	1209	63891	SH	DEFINED	11
SARA LEE CORP	COMMON	803111103	112	5921	SH	DEFINED	14
SARA LEE CORP	COMMON	803111103	2654	140256	SH	DEFINED	15
SARA LEE CORP	COMMON	803111103	69	3666	SH	DEFINED	16
SARA LEE CORP	COMMON	803111103	808	42693	SH	DEFINED	17
SARA LEE CORP	COMMON	803111103	438	23142	SH	DEFINED	3
SARA LEE CORP	COMMON	803111103	474	25067	SH	DEFINED	5
SARA LEE CORP	COMMON	803111103	552	29200	SH	DEFINED	6
SASOL LTD SPONSORED ADR	COMMON	803866300	727	15348	SH	DEFINED	1
SASOL LTD SPONSORED ADR	COMMON	803866300	11922	251517	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COMMON	803893106	1131	1885495	SH	DEFINED	15
SAUER INC	COMMON	804137107	916	25300	SH	DEFINED	1
SAUER INC	COMMON	804137107	138	3800	SH	DEFINED	1,
SAUER INC	COMMON	804137107	957	26417	SH	DEFINED	15
SAUER INC	COMMON	804137107	308	8500	SH	DEFINED	3,
SAUL CTRS INC	COMMON	804395101	1679	47400	SH	DEFINED	1
SAUL CTRS INC	COMMON	804395101	459	12964	SH	DEFINED	15
SAUL CTRS INC	COMMON	804395101	18	500	SH	DEFINED	3
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	2185	4600000	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	314	140951	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	90733	2112035	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COMMON	78388J106	567	13200	SH	DEFINED	11
SBA COMMUNICATIONS CORP	COMMON	78388J106	104	2411	SH	DEFINED	14
SBA COMMUNICATIONS CORP	COMMON	78388J106	1518	35338	SH	DEFINED	15
SBA COMMUNICATIONS CORP	COMMON	78388J106	2278	53032	SH	DEFINED	3
SBA COMMUNICATIONS CORP	COMMON	78388J106	326	7600	SH	DEFINED	5
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	65123	57695000	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	2479	55011	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	621	13791	SH	DEFINED	11
SCANA CORP	COMMON	80589M102	18562	411939	SH	DEFINED	15
SCANA CORP	COMMON	80589M102	46	1017	SH	DEFINED	16
SCANA CORP	COMMON	80589M102	9035	200514	SH	DEFINED	17
SCANA CORP	COMMON	80589M102	48	1062	SH	DEFINED	3
SCANSOURCE INC	COMMON	806037107	1607	44625	SH	DEFINED	15
SCANSOURCE INC	COMMON	806037107	237	6573	SH	DEFINED	17
SCBT FINANCIAL CORP	COMMON	78401V102	861	29680	SH	DEFINED	15
SCHAWK INC	COMMON	806373106	79	7022	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	677	10500	SH	DEFINED	11
SCHEIN HENRY INC	COMMON	806407102	299	4633	SH	DEFINED	14



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SCHEIN HENRY INC	COMMON	806407102	60188	934166	SH	DEFINED	15
SCHEIN HENRY INC	COMMON	806407102	2361	36652	SH	DEFINED	16
SCHEIN HENRY INC	COMMON	806407102	451	7000	SH	DEFINED	5
SCHIFF NUTRITION INTERNATION	COMMON	806693107	91	8497	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	375562	5497908	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	10504	153768	SH	DEFINED	11
SCHLUMBERGER LTD	COMMON	806857108	25562	374201	SH	DEFINED	14
SCHLUMBERGER LTD	COMMON	806857108	12718	186180	SH	DEFINED	15
SCHLUMBERGER LTD	COMMON	806857108	191	2803	SH	DEFINED	16
SCHLUMBERGER LTD	COMMON	806857108	7323	107206	SH	DEFINED	17
SCHLUMBERGER LTD	COMMON	806857108	6333	92708	SH	DEFINED	3
SCHLUMBERGER LTD	COMMON	806857108	2927	42850	SH	DEFINED	5
SCHLUMBERGER LTD	COMMON	806857108	7893	115540	SH	DEFINED	6
SCHLUMBERGER LTD	COMMON	806857108	23476	343666	SH	DEFINED	9,
SCHNITZER STEEL INDS INC-A	COMMON	806882106	480	11346	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	4913	163929	SH	DEFINED	15
SCHOLASTIC CORP	COMMON	807066105	151	5030	SH	DEFINED	17
SCHOOL SPECIALTY INC	COMMON	807863105	80	32045	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	1567	73994	SH	DEFINED	15
SCHULMAN (A) INC	COMMON	808194104	514	24290	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	285489	25354290	SH	DEFINED	1
SCHWAB (CHARLES) CORP	COMMON	808513105	1365	121265	SH	DEFINED	11
SCHWAB (CHARLES) CORP	COMMON	808513105	1398	124172	SH	DEFINED	14
SCHWAB (CHARLES) CORP	COMMON	808513105	1162	103223	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COMMON	808513105	42	3704	SH	DEFINED	16
SCHWAB (CHARLES) CORP	COMMON	808513105	184	16380	SH	DEFINED	17
SCHWAB (CHARLES) CORP	COMMON	808513105	52335	4647888	SH	DEFINED	2
SCHWAB (CHARLES) CORP	COMMON	808513105	465	41281	SH	DEFINED	3
SCHWAB (CHARLES) CORP	COMMON	808513105	445	39502	SH	DEFINED	5
SCHWAB EMERGING MARKETS EQUI E	COMMON	808524706	44	1925	SH	DEFINED	3
SCHWAB US BROAD MARKET ETF	COMMON	808524102	53	1764	SH	DEFINED	3
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	17998	270804	SH	DEFINED	1
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1321	19870	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1952	29378	SH	DEFINED	6,
SCICLONE PHARMACEUTICALS INC	COMMON	80862K104	75	17512	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	1424	146780	SH	DEFINED	1
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	364	37500	SH	DEFINED	14
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	631	65091	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	6901	147809	SH	DEFINED	1
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1311	28075	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	291	6224	SH	DEFINED	16
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	251	5376	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	29864	704019	SH	DEFINED	1
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	450	10600	SH	DEFINED	11
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	5210	122810	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	19	441	SH	DEFINED	17
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	219	5158	SH	DEFINED	3
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	626	14768	SH	DEFINED	9,
SEABOARD CORP	COMMON	811543107	244	120	SH	DEFINED	1
SEABOARD CORP	COMMON	811543107	153	75	SH	DEFINED	1,
SEABOARD CORP	COMMON	811543107	346	170	SH	DEFINED	15
SEABOARD CORP	COMMON	811543107	505	248	SH	DEFINED	17
SEABRIDGE GOLD INC	COMMON	811916105	204	12656	SH	DEFINED	17
SEABRIGHT HOLDINGS	COMMON	811656107	269	35206	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COMMON	811699107	156	22127	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	114	74966	SH	DEFINED	15
SEACOAST BANKING CORP FL	COMMON	811707306	6	4100	SH	DEFINED	3
SEACOR SMIT INC	COMMON	811904101	3382	38020	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	854	9600	SH	DEFINED	1,
SEACOR SMIT INC	COMMON	811904101	53	600	SH	DEFINED	13
SEACOR SMIT INC	COMMON	811904101	18	206	SH	DEFINED	14
SEACOR SMIT INC	COMMON	811904101	12691	142664	SH	DEFINED	15

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SEACOR SMIT INC	COMMON	811904101	14	155	SH	DEFINED	16
SEACOR SMIT INC	COMMON	811904101	1132	12725	SH	DEFINED	17
SEACOR SMIT INC	COMMON	811904101	133	1500	SH	DEFINED	18
SEACOR SMIT INC	COMMON	811904101	445	5000	SH	DEFINED	6
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	192	12989	SH	DEFINED	15
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	922	62270	SH	DEFINED	17
SEADRILL LTD	COMMON	G7945E105	1560	46315	SH	DEFINED	11
SEADRILL LTD	COMMON	G7945E105	812	24110	SH	DEFINED	15
SEADRILL LTD	COMMON	G7945E105	4	105	SH	DEFINED	16
SEADRILL LTD	COMMON	G7945E105	467	13854	SH	DEFINED	5
SEADRILL LTD SDRLF	COMMON	G7945E105	23930	721227	SH	DEFINED	1
SEADRILL LTD SDRLF	COMMON	G7945E105	110	3330	SH	DEFINED	14
SEADRILL LTD SDRLF	COMMON	G7945E105	83	2510	SH	DEFINED	17
SEADRILL LTD SDRLF	COMMON	G7945E105	27	800	SH	DEFINED	3
SEADRILL LTD SDRLF	COMMON	G7945E105	4602	138687	SH	DEFINED	9,
SEAGATE TECHNOLOGY	COMMON	G7945M107	11534	703300	SH	DEFINED	1
SEAGATE TECHNOLOGY	COMMON	G7945M107	1471	89700	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	208	12700	SH	DEFINED	1,
SEAGATE TECHNOLOGY	COMMON	G7945M107	788	48048	SH	DEFINED	11
SEAGATE TECHNOLOGY	COMMON	G7945M107	81823	4989196	SH	DEFINED	15
SEAGATE TECHNOLOGY	COMMON	G7945M107	3130	190860	SH	DEFINED	16
SEAGATE TECHNOLOGY	COMMON	G7945M107	2161	131762	SH	DEFINED	17
SEAGATE TECHNOLOGY	COMMON	G7945M107	423	25820	SH	DEFINED	3
SEAGATE TECHNOLOGY	COMMON	G7945M107	754	46000	SH	DEFINED	3,
SEAGATE TECHNOLOGY	COMMON	G7945M107	615	37500	SH	DEFINED	5
SEAGATE TECHNOLOGY	COMMON	G7945M107	502	30600	SH	DEFINED	6
SEAGATE TECHNOLOGY	COMMON	G7945M107	207	12600	SH	DEFINED	7,
SEAGATE TECHNOLOGY	COMMON	G7945M107	686	41800	SH	DEFINED	8,
SEALED AIR CORP	COMMON	81211K100	35410	2057543	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	317	18445	SH	DEFINED	11
SEALED AIR CORP	COMMON	81211K100	412	23947	SH	DEFINED	15
SEALED AIR CORP	COMMON	81211K100	15	888	SH	DEFINED	16
SEALED AIR CORP	COMMON	81211K100	406	23600	SH	DEFINED	6
SEALY CORP	COMMON	812139301	138	80253	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	1508	47436	SH	DEFINED	1
SEARS HOLDING CORP	COMMON	812350106	157	4927	SH	DEFINED	11
SEARS HOLDING CORP	COMMON	812350106	35644	1121594	SH	DEFINED	15
SEARS HOLDING CORP	COMMON	812350106	1397	43973	SH	DEFINED	16
SEARS HOLDING CORP	COMMON	812350106	2	59	SH	DEFINED	3
SEASPAN CORP	COMMON	Y75638109	565	41266	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	21	1500	SH	DEFINED	3
SEATTLE GENETICS INC /WA	COMMON	812578102	76	4539	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	290	16700	SH	DEFINED	11
SEI INVESTMENTS CO	COMMON	784117103	716	41293	SH	DEFINED	15
SEI INVESTMENTS CO	COMMON	784117103	6	374	SH	DEFINED	16
SEI INVESTMENTS CO	COMMON	784117103	1041	60000	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	165	7600	SH	DEFINED	1
SELECT COMFORT CORP	COMMON	81616X103	2561	118053	SH	DEFINED	15
SELECT COMFORT CORP	COMMON	81616X103	340	15692	SH	DEFINED	17
SELECT COMFORT CORP	COMMON	81616X103	295	13600	SH	DEFINED	3
SELECT COMFORT CORP	COMMON	81616X103	312	14400	SH	DEFINED	3,
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	16092	1897649	SH	DEFINED	1
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	390	45944	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	309	36400	SH	DEFINED	3,
SELECTIVE INSURANCE GROUP	COMMON	816300107	1070	60337	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COMMON	816300107	9	480	SH	DEFINED	16
SELECTIVE INSURANCE GROUP	COMMON	816300107	373	21042	SH	DEFINED	3
SEMGROUP CORP-CLASS A	COMMON	81663A105	204	7810	SH	DEFINED	15
SEMGROUP CORP-CLASS A	COMMON	81663A105	2656	101900	SH	DEFINED	3
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	2009	854807	SH	DEFINED	15
SEMILEDS CORP	COMMON	816645105	1031	302294	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	81443	1480780	SH	DEFINED	1

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SEMPRA ENERGY	COMMON	816851109	1430	25997	SH	DEFINED	11
SEMPRA ENERGY	COMMON	816851109	11269	204890	SH	DEFINED	15
SEMPRA ENERGY	COMMON	816851109	90	1628	SH	DEFINED	16
SEMPRA ENERGY	COMMON	816851109	3048	55424	SH	DEFINED	17
SEMPRA ENERGY	COMMON	816851109	23	426	SH	DEFINED	3
SEMPRA ENERGY	COMMON	816851109	376	6835	SH	DEFINED	5
SEMTECH CORP	COMMON	816850101	78271	3153551	SH	DEFINED	1
SEMTECH CORP	COMMON	816850101	2261	91079	SH	DEFINED	12
SEMTECH CORP	COMMON	816850101	920	37052	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	1862	75038	SH	DEFINED	6,
SENECA FOODS CORP - CL A	COMMON	817070501	325	12575	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	186748	8322103	SH	DEFINED	1
SENIOR HSG PPTYS TRUST	COMMON	81721M109	918	40900	SH	DEFINED	11
SENIOR HSG PPTYS TRUST	COMMON	81721M109	67	3000	SH	DEFINED	14
SENIOR HSG PPTYS TRUST	COMMON	81721M109	769	34263	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	256	11421	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	9	422	SH	DEFINED	16
SENIOR HSG PPTYS TRUST	COMMON	81721M109	725	32296	SH	DEFINED	17
SENIOR HSG PPTYS TRUST	COMMON	81721M109	1003	44700	SH	DEFINED	18
SENIOR HSG PPTYS TRUST	COMMON	81721M109	236	10500	SH	DEFINED	2,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	11	500	SH	DEFINED	3
SENIOR HSG PPTYS TRUST	COMMON	81721M109	3397	151400	SH	DEFINED	3,
SENIOR HSG PPTYS TRUST	COMMON	81721M109	543	24214	SH	DEFINED	6,
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	315	11972	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	13	487	SH	DEFINED	17
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	36	1372	SH	DEFINED	3
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1102	29072	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	9	233	SH	DEFINED	16
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	1583	41778	SH	DEFINED	17
SERVICE CORP INTERNATIONAL	COMMON	817565104	335	31440	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COMMON	817565104	13	1248	SH	DEFINED	16
SERVICE CORP INTERNATIONAL	COMMON	817565104	322	30210	SH	DEFINED	17
SERVICE CORP INTERNATIONAL	COMMON	817565104	60	5667	SH	DEFINED	3
SHANDA GAMES LTD - ADR	COMMON	81941U105	874	223413	SH	DEFINED	15
SHANDA GAMES LTD - ADR	COMMON	81941U105	159	40677	SH	DEFINED	2,
SHANDA GAMES LTD - ADR	COMMON	81941U105	2421	619108	SH	DEFINED	6
SHANDA GAMES LTD - ADR	COMMON	81941U105	24	6078	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	765	195671	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	1305	333877	SH	DEFINED	6,
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	3517	87902	SH	DEFINED	15
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	546	13654	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	20	500	SH	DEFINED	6,
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	98	2451	SH	DEFINED	6,
SHANGPHARMA CORP ADR	COMMON	81943P104	209	28794	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	441	22192	SH	DEFINED	17
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	104	5216	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	844	42540	SH	DEFINED	11
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	12251	616591	SH	DEFINED	15
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2	87	SH	DEFINED	16
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	6926	349078	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3730	187975	SH	DEFINED	2,
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	245	12323	SH	DEFINED	5
SHAW GROUP INC	COMMON	820280105	682	25366	SH	DEFINED	15
SHAW GROUP INC	COMMON	820280105	15	566	SH	DEFINED	16
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	101	9599	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	2613	29272	SH	DEFINED	1
SHERWIN-WILLIAMS CO	COMMON	824348106	909	10185	SH	DEFINED	11
SHERWIN-WILLIAMS CO	COMMON	824348106	516	5775	SH	DEFINED	14
SHERWIN-WILLIAMS CO	COMMON	824348106	14735	165059	SH	DEFINED	15
SHERWIN-WILLIAMS CO	COMMON	824348106	39	441	SH	DEFINED	16
SHERWIN-WILLIAMS CO	COMMON	824348106	13105	146803	SH	DEFINED	17
SHERWIN-WILLIAMS CO	COMMON	824348106	77	863	SH	DEFINED	3

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SHERWIN-WILLIAMS CO	COMMON	824348106	296	3312	SH	DEFINED	5
SHILOH INDUSTRIES INC	COMMON	824543102	10	1205	SH	DEFINED	15
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	7584	111179	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	146	15632	SH	DEFINED	15
SHIP FINANCE INTL LTD	COMMON	G81075106	4	435	SH	DEFINED	16
SHIRE PLC-ADR	COMMON	82481R106	35556	342214	SH	DEFINED	1
SHIRE PLC-ADR	COMMON	82481R106	1915	18433	SH	DEFINED	12
SHIRE PLC-ADR	COMMON	82481R106	957	9214	SH	DEFINED	14
SHIRE PLC-ADR	COMMON	82481R106	1575	15155	SH	DEFINED	15
SHIRE PLC-ADR	COMMON	82481R106	1024	9857	SH	DEFINED	17
SHIRE PLC-ADR	COMMON	82481R106	9083	87422	SH	DEFINED	3
SHOE CARNIVAL INC	COMMON	824889109	294	11450	SH	DEFINED	15
SHOE CARNIVAL INC	COMMON	824889109	17	662	SH	DEFINED	17
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	105	2600	SH	DEFINED	14
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	262	6494	SH	DEFINED	3
SHUFFLE MASTER INC	COMMON	825549108	1582	135018	SH	DEFINED	15
SHUFFLE MASTER INC	COMMON	825549108	67	5691	SH	DEFINED	17
SHUTTERFLY INC	COMMON	82568P304	400	17582	SH	DEFINED	15
SHUTTERFLY INC	COMMON	82568P304	120	5253	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	2752	28780	SH	DEFINED	15
SIEMENS AG ADR	COMMON	826197501	342	3573	SH	DEFINED	17
SIEMENS AG ADR	COMMON	826197501	282	2947	SH	DEFINED	3
SIERRA BANCORP	COMMON	82620P102	14	1631	SH	DEFINED	15
SIGMA DESIGNS INC	COMMON	826565103	321	53455	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	45189	723495	SH	DEFINED	1
SIGMA-ALDRICH	COMMON	826552101	866	13864	SH	DEFINED	11
SIGMA-ALDRICH	COMMON	826552101	1037	16609	SH	DEFINED	14
SIGMA-ALDRICH	COMMON	826552101	91323	1462099	SH	DEFINED	15
SIGMA-ALDRICH	COMMON	826552101	3037	48622	SH	DEFINED	16
SIGMA-ALDRICH	COMMON	826552101	13158	210655	SH	DEFINED	17
SIGMA-ALDRICH	COMMON	826552101	236	3779	SH	DEFINED	3
SIGMA-ALDRICH	COMMON	826552101	356	5700	SH	DEFINED	5
SIGNATURE BANK COMMON	COMMON	82669G104	7568	126159	SH	DEFINED	1
SIGNATURE BANK COMMON	COMMON	82669G104	96	1600	SH	DEFINED	14
SIGNATURE BANK COMMON	COMMON	82669G104	3124	52081	SH	DEFINED	15
SIGNATURE BANK COMMON	COMMON	82669G104	265	4425	SH	DEFINED	3
SIGNET JEWELERS LTD	COMMON	G81276100	8009	182198	SH	DEFINED	1
SIGNET JEWELERS LTD	COMMON	G81276100	3228	73420	SH	DEFINED	15
SIGNET JEWELERS LTD	COMMON	G81276100	20	455	SH	DEFINED	16
SILGAN HOLDINGS INC	COMMON	827048109	13307	344379	SH	DEFINED	15
SILGAN HOLDINGS INC	COMMON	827048109	9	230	SH	DEFINED	16
SILICOM LIMITED	COMMON	M84116108	84	4811	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COMMON	82706L108	561	48954	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	148	31549	SH	DEFINED	15
SILICON IMAGE INC	COMMON	82705T102	36	7575	SH	DEFINED	17
SILICON LABORATORIES	COMMON	826919102	357	8212	SH	DEFINED	15
SILVER STANDARD RESOURCES	COMMON	82823L106	6	400	SH	DEFINED	14
SILVER STANDARD RESOURCES	COMMON	82823L106	134	9722	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	25873	893395	SH	DEFINED	1
SILVER WHEATON CORP	COMMON	828336107	1145	39600	SH	DEFINED	11
SILVER WHEATON CORP	COMMON	828336107	474	16355	SH	DEFINED	14
SILVER WHEATON CORP	COMMON	828336107	1274	44060	SH	DEFINED	15
SILVER WHEATON CORP	COMMON	828336107	392	13550	SH	DEFINED	17
SILVER WHEATON CORP	COMMON	828336107	2	72	SH	DEFINED	3
SILVER WHEATON CORP	COMMON	828336107	260	9000	SH	DEFINED	5
SILVER WHEATON CORP	COMMON	828336107	704	24297	SH	DEFINED	9
SILVER WHEATON CORP	COMMON	828336107	704	24297	SH	DEFINED	9,
SILVERCORP METALS INC	COMMON	82835P103	1828	285576	SH	DEFINED	15
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	780	82960	SH	DEFINED	15
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	1198	44049	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1150973	8926421	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2179	16900	SH	DEFINED	1,

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SIMON PROPERTY GROUP INC REIT	COMMON	828806109	219	1700	SH	DEFINED	1,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	4312	33440	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	10915	84650	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	327	2536	SH	DEFINED	14
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1959	15196	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2259	17518	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	88	686	SH	DEFINED	16
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	7945	61616	SH	DEFINED	17
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	11926	92492	SH	DEFINED	18
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2807	21767	SH	DEFINED	2,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	31	243	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	40401	313332	SH	DEFINED	3,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	6426	49835	SH	DEFINED	6,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	219	1700	SH	DEFINED	7,
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	451	3500	SH	DEFINED	8,
SIMPSON MANUFACTURING CO INC	COMMON	829073105	1784	52991	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COMMON	829073105	163	4850	SH	DEFINED	3
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	35	2735	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	7002	134646	SH	DEFINED	15
SINA CORPORATION	COMMON	G81477104	33	638	SH	DEFINED	17
SINA CORPORATION	COMMON	G81477104	63	1210	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	88	7800	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	4039	356460	SH	DEFINED	15
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	401	35379	SH	DEFINED	3
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	42	3700	SH	DEFINED	3,
SINO CLEAN ENERGY INC CVR RTS	COMMON	CVR36G200	0	26179	SH	DEFINED	15
SINOCOKING COAL AND COKE CHE	COMMON	829357102	122	53889	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	3703	111947	SH	DEFINED	15
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	1065	32197	SH	DEFINED	17
SINOVAC BIOTECH LTD	COMMON	P8696W104	185	84033	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	3978	2185692	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	781	429300	SH	DEFINED	11
SIRIUS XM RADIO INC	COMMON	82967N108	26	14080	SH	DEFINED	14
SIRIUS XM RADIO INC	COMMON	82967N108	73248	40246191	SH	DEFINED	15
SIRIUS XM RADIO INC	COMMON	82967N108	2741	1505996	SH	DEFINED	16
SIRIUS XM RADIO INC	COMMON	82967N108	8	4140	SH	DEFINED	3
SIRIUS XM RADIO INC	COMMON	82967N108	290	159300	SH	DEFINED	5
SIRIUS XM RADIO INC	COMMON	82967N108	287	157557	SH	DEFINED	9,
SIRONA DENTAL SYSTEMS	COMMON	82966C103	40188	912532	SH	DEFINED	1
SIRONA DENTAL SYSTEMS	COMMON	82966C103	1122	25487	SH	DEFINED	15
SIRONA DENTAL SYSTEMS	COMMON	82966C103	242	5500	SH	DEFINED	3,
SJW CORP	COMMON	784305104	226	9578	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	7958	584726	SH	DEFINED	1
SK TELECOM ADR	COMMON	78440P108	13	970	SH	DEFINED	14
SK TELECOM ADR	COMMON	78440P108	124	9089	SH	DEFINED	15
SK TELECOM ADR	COMMON	78440P108	1817	133489	SH	DEFINED	17
SK TELECOM ADR	COMMON	78440P108	2344	172215	SH	DEFINED	3,
SKECHERS USA INC CL A	COMMON	830566105	614	50632	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	187	34299	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	60	11024	SH	DEFINED	17
SKYLINE CORP	COMMON	830830105	28	6326	SH	DEFINED	15
SKY-MOBI LTD-SP ADR	COMMON	83084G109	151	49380	SH	DEFINED	15
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	72	38503	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	481	38206	SH	DEFINED	15
SKYWEST INC	COMMON	830879102	10	800	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	5545	341877	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COMMON	83088M102	849	52353	SH	DEFINED	12
SKYWORKS SOLUTIONS INC	COMMON	83088M102	134	8248	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COMMON	83088M102	70	4328	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4	225	SH	DEFINED	16
SKYWORKS SOLUTIONS INC	COMMON	83088M102	45	2784	SH	DEFINED	17
SKYWORKS SOLUTIONS INC	COMMON	83088M102	2251	138789	SH	DEFINED	3

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SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	8766	8500000	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	75964	1139911	SH	DEFINED	1
SL GREEN REALTY CORP REIT	COMMON	78440X101	1359	20394	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	1091	16367	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	393	5892	SH	DEFINED	15
SL GREEN REALTY CORP REIT	COMMON	78440X101	19	287	SH	DEFINED	16
SL GREEN REALTY CORP REIT	COMMON	78440X101	1867	28021	SH	DEFINED	17
SL GREEN REALTY CORP REIT	COMMON	78440X101	1489	22343	SH	DEFINED	18
SL GREEN REALTY CORP REIT	COMMON	78440X101	349	5241	SH	DEFINED	2,
SL GREEN REALTY CORP REIT	COMMON	78440X101	6	96	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	4945	74203	SH	DEFINED	3,
SL GREEN REALTY CORP REIT	COMMON	78440X101	800	12012	SH	DEFINED	6,
SLM CORP	COMMON	78442P106	3515	262319	SH	DEFINED	1
SLM CORP	COMMON	78442P106	386	28800	SH	DEFINED	1,
SLM CORP	COMMON	78442P106	805	60098	SH	DEFINED	11
SLM CORP	COMMON	78442P106	67	5000	SH	DEFINED	14
SLM CORP	COMMON	78442P106	1340	100034	SH	DEFINED	15
SLM CORP	COMMON	78442P106	41	3088	SH	DEFINED	16
SLM CORP	COMMON	78442P106	132	9885	SH	DEFINED	17
SLM CORP	COMMON	78442P106	6	444	SH	DEFINED	3
SLM CORP	COMMON	78442P106	213	15900	SH	DEFINED	5
SLM CORP	COMMON	78442P106	50	3700	SH	DEFINED	8,
SM ENERGY CO	COMMON	78454L100	2567	35122	SH	DEFINED	15
SM ENERGY CO	COMMON	78454L100	9	121	SH	DEFINED	16
SM ENERGY CO	COMMON	78454L100	2563	35060	SH	DEFINED	3
SMART BALANCE INC	COMMON	83169Y108	509	94900	SH	DEFINED	1
SMART BALANCE INC	COMMON	83169Y108	6174	1151929	SH	DEFINED	15
SMART TECHNOLOGIES INC	COMMON	83172R108	7046	1909446	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	13194	274025	SH	DEFINED	1
SMITH & NEPHEW PLC ADR	COMMON	83175M205	4839	100490	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COMMON	831756101	177	40544	SH	DEFINED	15
SMITH AO	COMMON	831865209	3938	98160	SH	DEFINED	15
SMITH AO	COMMON	831865209	88	2186	SH	DEFINED	16
SMITH MICRO SOFTWARE INC	COMMON	832154108	14	12356	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	498	20510	SH	DEFINED	1
SMITHFIELD FOODS INC	COMMON	832248108	6706	276189	SH	DEFINED	15
SMITHFIELD FOODS INC	COMMON	832248108	43	1770	SH	DEFINED	16
SMITHFIELD FOODS INC	COMMON	832248108	1512	62262	SH	DEFINED	17
SMITHFIELD FOODS INC	COMMON	832248108	4	185	SH	DEFINED	3
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	10301	8400000	SH	DEFINED	1
SMTIC CORPORATION	COMMON	832682207	126	44853	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	107909	2131753	SH	DEFINED	1
SNAP-ON INC	COMMON	833034101	891	17598	SH	DEFINED	15
SNAP-ON INC	COMMON	833034101	13	255	SH	DEFINED	16
SNAP-ON INC	COMMON	833034101	1449	28618	SH	DEFINED	17
SNYDERS LANCE INC	COMMON	833551104	1314	58413	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	6560	121824	SH	DEFINED	15
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	543	10078	SH	DEFINED	17
SODASTREAM INTERNATIONAL LTD	COMMON	M9068E105	103	3150	SH	DEFINED	3
SOHU.COM INC	COMMON	83408W103	435	8700	SH	DEFINED	1
SOHU.COM INC	COMMON	83408W103	2626	52523	SH	DEFINED	11
SOHU.COM INC	COMMON	83408W103	3931	78611	SH	DEFINED	15
SOHU.COM INC	COMMON	83408W103	120	2395	SH	DEFINED	17
SOHU.COM INC	COMMON	83408W103	408	8159	SH	DEFINED	2,
SOHU.COM INC	COMMON	83408W103	7828	156560	SH	DEFINED	4
SOHU.COM INC	COMMON	83408W103	19120	382403	SH	DEFINED	6
SOHU.COM INC	COMMON	83408W103	11136	222715	SH	DEFINED	6,
SOHU.COM INC	COMMON	83408W103	18726	374512	SH	DEFINED	6,
SOLAR CAPITAL LTD	COMMON	83413U100	2998	135727	SH	DEFINED	15
SOLAR CAPITAL LTD	COMMON	83413U100	41	1839	SH	DEFINED	16
SOLAR CAPITAL LTD	COMMON	83413U100	237	10731	SH	DEFINED	17
SOLARWINDS INC	COMMON	83416B109	46218	1653594	SH	DEFINED	1

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SOLARWINDS INC	COMMON	83416B109	3548	126928	SH	DEFINED	15
SOLARWINDS INC	COMMON	83416B109	327	11700	SH	DEFINED	3,
SOLAZYME INC	COMMON	83415T101	5298	445211	SH	DEFINED	15
SOLAZYME INC	COMMON	83415T101	27	2273	SH	DEFINED	16
SOLERA HOLDINGS INC	COMMON	83421A104	409	9192	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	41380	2394658	SH	DEFINED	1
SOLUTIA INC	COMMON	834376501	74578	4315837	SH	DEFINED	1,
SOLUTIA INC	COMMON	834376501	467	26997	SH	DEFINED	11
SOLUTIA INC	COMMON	834376501	1042	60289	SH	DEFINED	15
SOLUTIA INC	COMMON	834376501	8	463	SH	DEFINED	16
SOLUTIA INC	COMMON	834376501	104	6012	SH	DEFINED	17
SOLUTIA INC	COMMON	834376501	47511	2749508	SH	DEFINED	2
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED	14
SONIC AUTOMOTIVE INC	COMMON	83545G102	775	52340	SH	DEFINED	15
SONIC AUTOMOTIVE INC	COMMON	83545G102	13	846	SH	DEFINED	16
SONIC AUTOMOTIVE INC	COMMON	83545G102	49	3287	SH	DEFINED	17
SONIC CORP	COMMON	835451105	30642	4553007	SH	DEFINED	1
SONIC CORP	COMMON	835451105	596	88535	SH	DEFINED	15
SONIC CORP	COMMON	835451105	238	35337	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	37644	1142115	SH	DEFINED	1
SONOCO PRODUCTS CO	COMMON	835495102	149	4521	SH	DEFINED	14
SONOCO PRODUCTS CO	COMMON	835495102	7353	223076	SH	DEFINED	15
SONOCO PRODUCTS CO	COMMON	835495102	19	577	SH	DEFINED	16
SONOCO PRODUCTS CO	COMMON	835495102	190	5777	SH	DEFINED	17
SONOCO PRODUCTS CO	COMMON	835495102	292	8867	SH	DEFINED	3
SONOSITE INC	COMMON	83568G104	1823	33854	SH	DEFINED	15
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	3303	1376222	SH	DEFINED	1
SONUS NETWORKS INC	COMMON	835916107	482	200750	SH	DEFINED	12
SONUS NETWORKS INC	COMMON	835916107	184	76537	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	36712	2035035	SH	DEFINED	1
SONY CORPORATION ADR	COMMON	835699307	9	510	SH	DEFINED	14
SONY CORPORATION ADR	COMMON	835699307	786	43552	SH	DEFINED	15
SONY CORPORATION ADR	COMMON	835699307	864	47904	SH	DEFINED	17
SONY CORPORATION ADR	COMMON	835699307	7	367	SH	DEFINED	3
SORL AUTO PARTS INC	COMMON	78461U101	68	28730	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	659	23100	SH	DEFINED	1
SOTHEBYS	COMMON	835898107	388	13594	SH	DEFINED	15
SOTHEBYS	COMMON	835898107	51	1801	SH	DEFINED	17
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1131	1000000	SH	DEFINED	1
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	1727	118256	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	3056	94380	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	4127	72639	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COMMON	838518108	602	10603	SH	DEFINED	17
SOUTH JERSEY INDUSTRIES	COMMON	838518108	220	3875	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	28889	624078	SH	DEFINED	1
SOUTHERN CO	COMMON	842587107	4513	97488	SH	DEFINED	11
SOUTHERN CO	COMMON	842587107	132	2860	SH	DEFINED	14
SOUTHERN CO	COMMON	842587107	26594	574500	SH	DEFINED	15
SOUTHERN CO	COMMON	842587107	241	5214	SH	DEFINED	16
SOUTHERN CO	COMMON	842587107	7552	163151	SH	DEFINED	17
SOUTHERN CO	COMMON	842587107	921	19897	SH	DEFINED	3
SOUTHERN CO	COMMON	842587107	1065	23010	SH	DEFINED	5
SOUTHERN CO	COMMON	842587107	5677	122637	SH	DEFINED	6
SOUTHERN COPPER CORP	COMMON	84265V105	33	1110	SH	DEFINED	14
SOUTHERN COPPER CORP	COMMON	84265V105	639	21159	SH	DEFINED	15
SOUTHERN COPPER CORP	COMMON	84265V105	28	917	SH	DEFINED	16
SOUTHERN COPPER CORP	COMMON	84265V105	5	169	SH	DEFINED	17
SOUTHERN COPPER CORP	COMMON	84265V105	62	2060	SH	DEFINED	3
SOUTHERN UNION COMPANY	COMMON	844030106	13865	329265	SH	DEFINED	1
SOUTHERN UNION COMPANY	COMMON	844030106	42	1000	SH	DEFINED	14
SOUTHERN UNION COMPANY	COMMON	844030106	2439	57928	SH	DEFINED	15

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SOUTHERN UNION COMPANY	COMMON	844030106	27	646	SH	DEFINED	16
SOUTHERN UNION COMPANY	COMMON	844030106	1365	32419	SH	DEFINED	17
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	256	11800	SH	DEFINED	1
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	6437	297176	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	75	3453	SH	DEFINED	3
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	92	4245	SH	DEFINED	3,
SOUTHWEST AIRLINES	COMMON	844741108	2508	293041	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	212	24792	SH	DEFINED	11
SOUTHWEST AIRLINES	COMMON	844741108	877	102396	SH	DEFINED	15
SOUTHWEST AIRLINES	COMMON	844741108	35	4102	SH	DEFINED	16
SOUTHWEST AIRLINES	COMMON	844741108	121	14096	SH	DEFINED	17
SOUTHWEST AIRLINES	COMMON	844741108	23	2677	SH	DEFINED	3
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	79	13174	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	2473	58200	SH	DEFINED	1
SOUTHWEST GAS CORP	COMMON	844895102	4298	101160	SH	DEFINED	15
SOUTHWEST GAS CORP	COMMON	844895102	13	307	SH	DEFINED	16
SOUTHWEST GAS CORP	COMMON	844895102	871	20500	SH	DEFINED	3,
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	143612	4496310	SH	DEFINED	1
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1247	39050	SH	DEFINED	11
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	5184	162295	SH	DEFINED	14
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	4100	128358	SH	DEFINED	15
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	16	514	SH	DEFINED	16
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2305	72170	SH	DEFINED	17
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2608	81655	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	418	13084	SH	DEFINED	5
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	3946	123544	SH	DEFINED	9,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	92241	2161718	SH	DEFINED	1
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	952	22300	SH	DEFINED	11
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1505	35282	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	88	2056	SH	DEFINED	15
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	49	1147	SH	DEFINED	17
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1043	24439	SH	DEFINED	18
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	243	5700	SH	DEFINED	2,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	3614	84700	SH	DEFINED	3,
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	562	13173	SH	DEFINED	6,
SPARTAN MOTORS INC	COMMON	846819100	339	70380	SH	DEFINED	15
SPARTAN MOTORS INC	COMMON	846819100	33	6810	SH	DEFINED	3
SPARTAN STORES INC	COMMON	846822104	7852	424407	SH	DEFINED	15
SPARTAN STORES INC	COMMON	846822104	54	2935	SH	DEFINED	3
SPARTECH CORP	COMMON	847220209	245	51827	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	93	10639	SH	DEFINED	15
SPARTON CORP SPA	COMMON	847235108	0	15	SH	DEFINED	3
SPARTON CORP SPA	COMMON	847235108	17	1900	SH	DEFINED	3,
SPDR BARCLAYS CAPITAL 1-3 MO E	COMMON	78464A680	4287	93548	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1960	50965	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	5427	141155	SH	DEFINED	17
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	53	1385	SH	DEFINED	3
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	2176	35644	SH	DEFINED	17
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	616	25934	SH	DEFINED	17
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	329	5668	SH	DEFINED	15
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	495	8420	SH	DEFINED	17
SPDR BARCLAYS CAPTL CONV SEC E	COMMON	78464A359	471	13018	SH	DEFINED	17
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	8768	154510	SH	DEFINED	17
SPDR DJ GLOBAL REAL ESTATE ETF	COMMON	78463X749	1172	33578	SH	DEFINED	17
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	11876	373104	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6150	95501	SH	DEFINED	14
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	3246	50408	SH	DEFINED	17
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	78	1210	SH	DEFINED	3
SPDR DJIA TRUST ETF	COMMON	78467X109	49	400	SH	DEFINED	14
SPDR DJIA TRUST ETF	COMMON	78467X109	12	100	SH	DEFINED	3
SPDR GOLD TRUST ETF	COMMON	78463V107	19181	126200	SH	DEFINED	1
SPDR GOLD TRUST ETF	COMMON	78463V107	2419	15914	SH	DEFINED	14



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SPDR GOLD TRUST ETF	COMMON	78463V107	3319	21837	SH	DEFINED	17
SPDR GOLD TRUST ETF	COMMON	78463V107	5136	33793	SH	DEFINED	3
SPDR MSCI ACWI EX-US ETF	COMMON	78463X848	53	1870	SH	DEFINED	3
SPDR NUVEEN BARCLAYS CAPTIAL E	COMMON	78464A425	577	23696	SH	DEFINED	17
SPDR NUVEEN BARCLAYS CAPTIAL E	COMMON	78464A425	744	30570	SH	DEFINED	3
SPDR S&P BANK ETF	COMMON	78464A797	13	658	SH	DEFINED	3
SPDR S&P CHINA ETF	COMMON	78463X400	187	3000	SH	DEFINED	14
SPDR S&P DIVIDEND ETF	COMMON	78464A763	5781	107311	SH	DEFINED	17
SPDR S&P DIVIDEND ETF	COMMON	78464A763	236	4373	SH	DEFINED	3
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	442	6700	SH	DEFINED	3
SPDR S&P HOMEBUILDERS ETF ETF	COMMON	78464A888	39827	2329075	SH	DEFINED	1
SPDR S&P INTER DVD ETF	COMMON	78463X772	919	19774	SH	DEFINED	17
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	749	29772	SH	DEFINED	17
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1569	9839	SH	DEFINED	14
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	362	2269	SH	DEFINED	3
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	56	1070	SH	DEFINED	3
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	71	1390	SH	DEFINED	3
SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	168	5617	SH	DEFINED	14
SPDR STOXX EUROPE 50 ETF ETF	COMMON	78463X103	22	725	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3864	30788	SH	DEFINED	1
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	13911	110847	SH	DEFINED	14
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	590	4700	SH	DEFINED	17
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	34376	273914	SH	DEFINED	3
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	495110	3945101	SH	DEFINED	6
SPDR WELLS FARGO PREFERRED STO	COMMON	78464A292	46	1100	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	5717	185908	SH	DEFINED	1
SPECTRA ENERGY CORP	COMMON	847560109	2280	74131	SH	DEFINED	11
SPECTRA ENERGY CORP	COMMON	847560109	10282	334373	SH	DEFINED	14
SPECTRA ENERGY CORP	COMMON	847560109	13159	427943	SH	DEFINED	15
SPECTRA ENERGY CORP	COMMON	847560109	104	3383	SH	DEFINED	16
SPECTRA ENERGY CORP	COMMON	847560109	3453	112290	SH	DEFINED	17
SPECTRA ENERGY CORP	COMMON	847560109	10972	356800	SH	DEFINED	3
SPECTRA ENERGY CORP	COMMON	847560109	621	20182	SH	DEFINED	5
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	1758	55000	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	32	1000	SH	DEFINED	14
SPECTRA ENERGY PARTNERS LP	COMMON	84756N109	11638	364156	SH	DEFINED	3
SPECTRUM BRANDS HOLDINGS INC	COMMON	84763R101	76	2786	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	5888	402486	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COMMON	84763A108	290	19800	SH	DEFINED	3,
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	213	13900	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	665	31983	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	11	534	SH	DEFINED	16
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	15	714	SH	DEFINED	3
SPIRIT AIRLINES INC	COMMON	848577102	549	35180	SH	DEFINED	15
SPIRIT AIRLINES INC	COMMON	848577102	58	3700	SH	DEFINED	3,
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1567	75048	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	32739	13991003	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	456	194700	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	2502	1069400	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	555	237100	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	815	348132	SH	DEFINED	11
SPRINT NEXTEL CORP	COMMON	852061100	250	107000	SH	DEFINED	13
SPRINT NEXTEL CORP	COMMON	852061100	190	81056	SH	DEFINED	14
SPRINT NEXTEL CORP	COMMON	852061100	2810	1200977	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	17	7454	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	114	48678	SH	DEFINED	16
SPRINT NEXTEL CORP	COMMON	852061100	306	130810	SH	DEFINED	17
SPRINT NEXTEL CORP	COMMON	852061100	293	125200	SH	DEFINED	18
SPRINT NEXTEL CORP	COMMON	852061100	2	1008	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	2015	860900	SH	DEFINED	3,
SPRINT NEXTEL CORP	COMMON	852061100	718	306886	SH	DEFINED	5
SPRINT NEXTEL CORP	COMMON	852061100	4614	1971800	SH	DEFINED	6

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SPRINT NEXTEL CORP	COMMON	852061100	551	235400	SH	DEFINED	7,
SPRINT NEXTEL CORP	COMMON	852061100	918	392400	SH	DEFINED	8,
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	114	8500	SH	DEFINED	3
SPX CORP	COMMON	784635104	46396	769810	SH	DEFINED	1
SPX CORP	COMMON	784635104	357	5922	SH	DEFINED	11
SPX CORP	COMMON	784635104	556	9219	SH	DEFINED	15
SPX CORP	COMMON	784635104	16	261	SH	DEFINED	16
SPX CORP	COMMON	784635104	70	1158	SH	DEFINED	17
SPX CORP	COMMON	784635104	14	228	SH	DEFINED	3
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	115	6346	SH	DEFINED	15
ST JOE COMPANY (THE)	COMMON	790148100	1727	117818	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	2747	80085	SH	DEFINED	1
ST JUDE MEDICAL INC	COMMON	790849103	1268	36970	SH	DEFINED	11
ST JUDE MEDICAL INC	COMMON	790849103	5871	171168	SH	DEFINED	14
ST JUDE MEDICAL INC	COMMON	790849103	1621	47247	SH	DEFINED	15
ST JUDE MEDICAL INC	COMMON	790849103	29	857	SH	DEFINED	16
ST JUDE MEDICAL INC	COMMON	790849103	1381	40265	SH	DEFINED	17
ST JUDE MEDICAL INC	COMMON	790849103	4924	143568	SH	DEFINED	3
ST JUDE MEDICAL INC	COMMON	790849103	422	12300	SH	DEFINED	5
STAG INDUSTRIAL INC	COMMON	85254J102	286	24959	SH	DEFINED	15
STAGE STORES INC	COMMON	85254C305	789	56833	SH	DEFINED	15
STAMPS.COM INC	COMMON	852857200	1544	59081	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	62584	1702976	SH	DEFINED	1
STANCORP FINL GROUP INC	COMMON	852891100	970	26381	SH	DEFINED	15
STANCORP FINL GROUP INC	COMMON	852891100	12	338	SH	DEFINED	16
STANCORP FINL GROUP INC	COMMON	852891100	277	7542	SH	DEFINED	17
STANDARD MICROSYSTEMS CORP	COMMON	853626109	865	33574	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	1746	87087	SH	DEFINED	15
STANDARD MOTOR PRODS	COMMON	853666105	58	2890	SH	DEFINED	16
STANDARD MOTOR PRODS	COMMON	853666105	56	2792	SH	DEFINED	17
STANDARD PARKING CORP	COMMON	853790103	182	10169	SH	DEFINED	15
STANDARD REGISTER CO	COMMON	853887107	86	36971	SH	DEFINED	15
STANDARD-PACIFIC CORP	COMMON	85375C101	381	119735	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COMMON	854231107	1189	34805	SH	DEFINED	15
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	3224	2900000	SH	DEFINED	1
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	9204	78500	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	2832	41894	SH	DEFINED	1
STANLEY BLACK AND DECKER INC	COMMON	854502101	1234	18258	SH	DEFINED	11
STANLEY BLACK AND DECKER INC	COMMON	854502101	521	7700	SH	DEFINED	14
STANLEY BLACK AND DECKER INC	COMMON	854502101	5344	79049	SH	DEFINED	15
STANLEY BLACK AND DECKER INC	COMMON	854502101	39	570	SH	DEFINED	16
STANLEY BLACK AND DECKER INC	COMMON	854502101	7663	113359	SH	DEFINED	17
STANLEY BLACK AND DECKER INC	COMMON	854502101	767	11342	SH	DEFINED	3
STANLEY BLACK AND DECKER INC	COMMON	854502101	536	7922	SH	DEFINED	5
STANLEY BLACK AND DECKER INC	COMMON	854502101	29876	441954	SH	DEFINED	6
STANTEC INC	COMMON	85472N109	10388	384547	SH	DEFINED	15
STANTEC INC	COMMON	85472N109	252	9339	SH	DEFINED	16
STAPLES INC	COMMON	855030102	190717	13730515	SH	DEFINED	1
STAPLES INC	COMMON	855030102	1112	80071	SH	DEFINED	11
STAPLES INC	COMMON	855030102	40	2877	SH	DEFINED	14
STAPLES INC	COMMON	855030102	100627	7244586	SH	DEFINED	15
STAPLES INC	COMMON	855030102	3956	284828	SH	DEFINED	16
STAPLES INC	COMMON	855030102	5595	402817	SH	DEFINED	3
STAPLES INC	COMMON	855030102	366	26356	SH	DEFINED	5
STAR BULK CARRIERS CORP	COMMON	Y8162K105	30	33534	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	210274	4570174	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	1362	29600	SH	DEFINED	1,
STARBUCKS CORP	COMMON	855244109	3904	84849	SH	DEFINED	11
STARBUCKS CORP	COMMON	855244109	4379	95169	SH	DEFINED	14
STARBUCKS CORP	COMMON	855244109	358880	7800043	SH	DEFINED	15
STARBUCKS CORP	COMMON	855244109	13834	300663	SH	DEFINED	16
STARBUCKS CORP	COMMON	855244109	252	5471	SH	DEFINED	17

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STARBUCKS CORP	COMMON	855244109	817	17752	SH	DEFINED	3
STARBUCKS CORP	COMMON	855244109	1282	27860	SH	DEFINED	5
STARBUCKS CORP	COMMON	855244109	239	5200	SH	DEFINED	8,
STARBUCKS CORP	COMMON	855244109	1133	24618	SH	DEFINED	9,
STARRETT (L.S.) CO - CL A	COMMON	855668109	13	986	SH	DEFINED	15
STARTEK INC	COMMON	85569C107	7	3693	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	149082	3107823	SH	DEFINED	1
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1077	22442	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	385	8025	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	12	250	SH	DEFINED	14
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1046	21797	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COMMON	85590A401	28	586	SH	DEFINED	16
STARWOOD HOTELS & RESORTS	COMMON	85590A401	561	11705	SH	DEFINED	17
STARWOOD HOTELS & RESORTS	COMMON	85590A401	421	8769	SH	DEFINED	18
STARWOOD HOTELS & RESORTS	COMMON	85590A401	99	2062	SH	DEFINED	2,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	194	4034	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1456	30353	SH	DEFINED	3,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	226	4714	SH	DEFINED	6,
STARWOOD HOTELS & RESORTS	COMMON	85590A401	207	4308	SH	DEFINED	9,
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	1008	54474	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	101	5475	SH	DEFINED	3
STATE AUTO FINANCIAL CORP	COMMON	855707105	112	8234	SH	DEFINED	15
STATE BANCORP INC	COMMON	855716106	97	7983	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	729	48253	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COMMON	856190103	39	2579	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	260809	6470088	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	2108	52300	SH	DEFINED	1,
STATE STREET CORP	COMMON	857477103	2311	57329	SH	DEFINED	11
STATE STREET CORP	COMMON	857477103	512	12694	SH	DEFINED	13
STATE STREET CORP	COMMON	857477103	330	8185	SH	DEFINED	14
STATE STREET CORP	COMMON	857477103	3397	84280	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	45	1125	SH	DEFINED	15
STATE STREET CORP	COMMON	857477103	100	2484	SH	DEFINED	16
STATE STREET CORP	COMMON	857477103	4855	120430	SH	DEFINED	17
STATE STREET CORP	COMMON	857477103	397	9857	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	832	20652	SH	DEFINED	5
STATE STREET CORP	COMMON	857477103	1006	24968	SH	DEFINED	6
STATE STREET CORP	COMMON	857477103	36	900	SH	DEFINED	8,
STATOILHYDRO ASA ADR	COMMON	85771P102	6602	257780	SH	DEFINED	1
STATOILHYDRO ASA ADR	COMMON	85771P102	14084	549922	SH	DEFINED	15
STATOILHYDRO ASA ADR	COMMON	85771P102	4025	157165	SH	DEFINED	17
STEC INC	COMMON	784774101	12	1450	SH	DEFINED	14
STEC INC	COMMON	784774101	81	9458	SH	DEFINED	15
STEC INC	COMMON	784774101	2	196	SH	DEFINED	3
STEEL DYNAMICS INC	COMMON	858119100	469	35661	SH	DEFINED	15
STEEL DYNAMICS INC	COMMON	858119100	18	1339	SH	DEFINED	16
STEEL DYNAMICS INC	COMMON	858119100	561	42652	SH	DEFINED	17
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	10234	9400000	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	8336	1117447	SH	DEFINED	1
STEELCASE INC	COMMON	858155203	624	83605	SH	DEFINED	15
STEIN MART INC	COMMON	858375108	487	71474	SH	DEFINED	15
STEINER LEISURE LTD	COMMON	P8744Y102	243	5344	SH	DEFINED	15
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	100	3981	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	208	18266	SH	DEFINED	15
STELLARONE CORP	COMMON	85856G100	48	4184	SH	DEFINED	17
STEPAN CO	COMMON	858586100	642	8012	SH	DEFINED	15
STEREOTAXIS INC	COMMON	85916J102	2	3000	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	2478	31801	SH	DEFINED	1
STERICYCLE INC	COMMON	858912108	725	9300	SH	DEFINED	11
STERICYCLE INC	COMMON	858912108	468	6005	SH	DEFINED	14
STERICYCLE INC	COMMON	858912108	68073	873622	SH	DEFINED	15
STERICYCLE INC	COMMON	858912108	2670	34271	SH	DEFINED	16

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STERICYCLE INC	COMMON	858912108	4427	56812	SH	DEFINED	3
STERIS CORP	COMMON	859152100	28445	953894	SH	DEFINED	1
STERIS CORP	COMMON	859152100	204	6830	SH	DEFINED	15
STERIS CORP	COMMON	859152100	7	249	SH	DEFINED	16
STERLING BANCORP NY	COMMON	859158107	363	42041	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	430	39900	SH	DEFINED	1
STERLING CONSTRUCTION CO	COMMON	859241101	196	18220	SH	DEFINED	15
STERLING CONSTRUCTION CO	COMMON	859241101	113	10500	SH	DEFINED	3,
STERLING FINL CORP/SPOKANE	COMMON	859319303	172	10281	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1614	232840	SH	DEFINED	15
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	882	127271	SH	DEFINED	17
STEVEN MADDEN LTD	COMMON	556269108	45377	1315262	SH	DEFINED	1
STEVEN MADDEN LTD	COMMON	556269108	1119	32446	SH	DEFINED	15
STEVEN MADDEN LTD	COMMON	556269108	39	1125	SH	DEFINED	3
STEWART ENTERPRISES INC	COMMON	860370105	355	61579	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	584	50591	SH	DEFINED	15
STEWART INFORMATION SVCS CORP	COMMON	860372101	14	1178	SH	DEFINED	17
STIFEL FINANCIAL CORP	COMMON	860630102	26974	841614	SH	DEFINED	1
STIFEL FINANCIAL CORP	COMMON	860630102	1870	58361	SH	DEFINED	15
STIFEL FINANCIAL CORP	COMMON	860630102	245	7639	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	12756	1219516	SH	DEFINED	1
STILLWATER MINING COMPANY	COMMON	86074Q102	1105	105646	SH	DEFINED	15
STILLWATER MINING COMPANY	COMMON	86074Q102	132	12634	SH	DEFINED	17
STILLWATER MINING COMPANY	COMMON	86074Q102	354	33821	SH	DEFINED	9
STILLWATER MINING COMPANY	COMMON	86074Q102	354	33821	SH	DEFINED	9,
STMICROELECTRONICS NV	COMMON	861012102	42484	7164181	SH	DEFINED	1
STMICROELECTRONICS NV	COMMON	861012102	12	2030	SH	DEFINED	14
STMICROELECTRONICS NV	COMMON	861012102	84	14127	SH	DEFINED	15
STMICROELECTRONICS NV	COMMON	861012102	37	6307	SH	DEFINED	17
STMICROELECTRONICS NV	COMMON	861012102	5	825	SH	DEFINED	3
STONE ENERGY CORP	COMMON	861642106	6924	262462	SH	DEFINED	15
STONE ENERGY CORP	COMMON	861642106	314	11900	SH	DEFINED	3,
STONERIDGE INC	COMMON	86183P102	145	17163	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	5602	680644	SH	DEFINED	15
STR HOLDINGS INC	COMMON	78478V100	28	3441	SH	DEFINED	16
STR HOLDINGS INC	COMMON	78478V100	36	4400	SH	DEFINED	3
STRATASYS INC	COMMON	862685104	634	20842	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	635	62448	SH	DEFINED	15
STRATEGIC GLOBAL INCOME \$ FD C	COMMON	862719101	632	62147	SH	DEFINED	17
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	1263	235200	SH	DEFINED	1
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	435	81005	SH	DEFINED	15
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	51	9575	SH	DEFINED	3
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	597	111200	SH	DEFINED	3,
STRAYER ED INC	COMMON	863236105	435	4474	SH	DEFINED	15
STRAYER ED INC	COMMON	863236105	26	272	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	101830	2048490	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	428	8600	SH	DEFINED	1,
STRYKER CORP	COMMON	863667101	1629	32764	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	4876	98092	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	30022	603949	SH	DEFINED	14
STRYKER CORP	COMMON	863667101	5241	105438	SH	DEFINED	15
STRYKER CORP	COMMON	863667101	35	701	SH	DEFINED	16
STRYKER CORP	COMMON	863667101	2351	47299	SH	DEFINED	17
STRYKER CORP	COMMON	863667101	20703	416475	SH	DEFINED	3
STRYKER CORP	COMMON	863667101	651	13100	SH	DEFINED	5
STRYKER CORP	COMMON	863667101	543	10927	SH	DEFINED	6
STURM RUGER & CO INC	COMMON	864159108	1025	30643	SH	DEFINED	15
STURM RUGER & CO INC	COMMON	864159108	27	795	SH	DEFINED	17
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	238	5000	SH	DEFINED	14
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	140	2951	SH	DEFINED	15
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	285	5995	SH	DEFINED	3
SUCCESSFACTORS INC	COMMON	864596101	33	818	SH	DEFINED	15

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SUFFOLK BANCORP	COMMON	864739107	69	6437	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	13	2310	SH	DEFINED	14
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	1766	320435	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	5	893	SH	DEFINED	17
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	4	766	SH	DEFINED	3
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	36	3833	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	31825	871200	SH	DEFINED	1
SUN COMMUNITIES INC REIT	COMMON	866674104	1513	41416	SH	DEFINED	15
SUN COMMUNITIES INC REIT	COMMON	866674104	119	3255	SH	DEFINED	3
SUN COMMUNITIES INC REIT	COMMON	866674104	588	16100	SH	DEFINED	3,
SUN HYDRAULICS CORP	COMMON	866942105	83	3556	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	282	15237	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COMMON	866796105	232	12532	SH	DEFINED	17
SUN LIFE FINANCIAL INC	COMMON	866796105	137	7404	SH	DEFINED	2,
SUN LIFE FINANCIAL INC	COMMON	866796105	200	10781	SH	DEFINED	3
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1226	66221	SH	DEFINED	11
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	4	193	SH	DEFINED	16
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	29092	1570963	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	5773	311754	SH	DEFINED	2,
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	227	12249	SH	DEFINED	5
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	359	19634	SH	DEFINED	17
SUNCOKE ENERGY INC	COMMON	86722A103	718	64120	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	186287	6470110	SH	DEFINED	1
SUNCOR ENERGY INC	COMMON	867224107	5148	178837	SH	DEFINED	11
SUNCOR ENERGY INC	COMMON	867224107	5174	179456	SH	DEFINED	14
SUNCOR ENERGY INC	COMMON	867224107	4687	162585	SH	DEFINED	15
SUNCOR ENERGY INC	COMMON	867224107	5	171	SH	DEFINED	16
SUNCOR ENERGY INC	COMMON	867224107	1664	57728	SH	DEFINED	17
SUNCOR ENERGY INC	COMMON	867224107	223838	7775655	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	70797	2459348	SH	DEFINED	2,
SUNCOR ENERGY INC	COMMON	867224107	374	12982	SH	DEFINED	3
SUNCOR ENERGY INC	COMMON	867224107	1423	49424	SH	DEFINED	5
SUNCOR ENERGY INC	COMMON	867224107	340	11800	SH	DEFINED	6
SUNOCO INC	COMMON	86764P109	4044	98586	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	567	13825	SH	DEFINED	11
SUNOCO INC	COMMON	86764P109	1824	44460	SH	DEFINED	15
SUNOCO INC	COMMON	86764P109	94	2288	SH	DEFINED	16
SUNOCO INC	COMMON	86764P109	1564	38121	SH	DEFINED	17
SUNOCO INC	COMMON	86764P109	4102	100000	SH	DEFINED	3
SUNOCO INC	COMMON	86764P109	158	3855	SH	DEFINED	5
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	1576	40000	SH	DEFINED	1
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	59	1500	SH	DEFINED	14
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	6787	172266	SH	DEFINED	3
SUNOPTA INC	COMMON	8676EP108	66	13728	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	6473	1038929	SH	DEFINED	15
SUNPOWER CORP	COMMON	867652406	106	16942	SH	DEFINED	16
SUNPOWER CORP	COMMON	867652406	653	104796	SH	DEFINED	17
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	4226	4850000	SH	DEFINED	1
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	470	72481	SH	DEFINED	15
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	162	25000	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	815	36000	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS 8 D P	PREFERRED	867892507	91	4000	SH	DEFINED	4,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	27479	3371679	SH	DEFINED	1
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	504	61900	SH	DEFINED	11
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	243	29791	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	71	8760	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	6	714	SH	DEFINED	16
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	553	67900	SH	DEFINED	18
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	128	15700	SH	DEFINED	2,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	48	5850	SH	DEFINED	3
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	1865	228800	SH	DEFINED	3,
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	299	36700	SH	DEFINED	6,

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SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	3	1400	SH	DEFINED	14
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	5976	2704244	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	28	12573	SH	DEFINED	16
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	92	41809	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	104250	5889822	SH	DEFINED	1
SUNTRUST BANKS INC	COMMON	867914103	1087	61388	SH	DEFINED	11
SUNTRUST BANKS INC	COMMON	867914103	207	11668	SH	DEFINED	14
SUNTRUST BANKS INC	COMMON	867914103	2735	154513	SH	DEFINED	15
SUNTRUST BANKS INC	COMMON	867914103	82	4643	SH	DEFINED	16
SUNTRUST BANKS INC	COMMON	867914103	597	33754	SH	DEFINED	17
SUNTRUST BANKS INC	COMMON	867914103	568	32095	SH	DEFINED	3
SUNTRUST BANKS INC	COMMON	867914103	404	22800	SH	DEFINED	5
SUPER MICRO COMPUTER INC	COMMON	86800U104	671	42791	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	101251	3560160	SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COMMON	868157108	6923	243425	SH	DEFINED	15
SUPERIOR ENERGY SVCS INC	COMMON	868157108	7	257	SH	DEFINED	16
SUPERIOR ENERGY SVCS INC	COMMON	868157108	82	2899	SH	DEFINED	17
SUPERIOR ENERGY SVCS INC	COMMON	868157108	949	33366	SH	DEFINED	6,
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4613	162202	SH	DEFINED	9,
SUPERIOR INDS INTL INC	COMMON	868168105	627	37897	SH	DEFINED	15
SUPERMEDIA INC	COMMON	868447103	142	53846	SH	DEFINED	15
SUPERMEDIA INC	COMMON	868447103	3	1279	SH	DEFINED	16
SUPERTEX INC	COMMON	868532102	289	15285	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	7683	946131	SH	DEFINED	1
SUPERVALU INC	COMMON	868536103	313	38600	SH	DEFINED	1,
SUPERVALU INC	COMMON	868536103	1	182	SH	DEFINED	14
SUPERVALU INC	COMMON	868536103	1874	230733	SH	DEFINED	15
SUPERVALU INC	COMMON	868536103	95	11642	SH	DEFINED	16
SUPERVALU INC	COMMON	868536103	1374	169190	SH	DEFINED	17
SUPERVALU INC	COMMON	868536103	6	773	SH	DEFINED	3
SUPERVALU INC	COMMON	868536103	12	1500	SH	DEFINED	3,
SUPPORT.COM INC	COMMON	86858W101	43	18928	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COMMON	868733106	231	19200	SH	DEFINED	1
SUREWEST COMMUNICATIONS	COMMON	868733106	207	17170	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COMMON	868733106	88	7300	SH	DEFINED	3,
SURMODICS INC	COMMON	868873100	1771	120834	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	4044	482616	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	9	1068	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	114	13626	SH	DEFINED	3
SUSSER HOLDINGS CORP	COMMON	869233106	509	22500	SH	DEFINED	1
SUSSER HOLDINGS CORP	COMMON	869233106	1767	78129	SH	DEFINED	15
SUSSER HOLDINGS CORP	COMMON	869233106	62	2744	SH	DEFINED	16
SUSSER HOLDINGS CORP	COMMON	869233106	46	2030	SH	DEFINED	17
SUSSER HOLDINGS CORP	COMMON	869233106	400	17700	SH	DEFINED	3,
SVB FINANCIAL GROUP	COMMON	78486Q101	42715	895678	SH	DEFINED	1
SVB FINANCIAL GROUP	COMMON	78486Q101	2802	58756	SH	DEFINED	15
SVB FINANCIAL GROUP	COMMON	78486Q101	8	158	SH	DEFINED	16
SVB FINANCIAL GROUP	COMMON	78486Q101	663	13904	SH	DEFINED	17
SWIFT ENERGY CO	COMMON	870738101	9421	317001	SH	DEFINED	1
SWIFT ENERGY CO	COMMON	870738101	8200	275909	SH	DEFINED	15
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	26830	3132100	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	13950	1692912	SH	DEFINED	1
SWIFT TRANSPORATION CO	COMMON	87074U101	304	36879	SH	DEFINED	15
SWIFT TRANSPORATION CO	COMMON	87074U101	67	8155	SH	DEFINED	3
SWS GROUP INC	COMMON	78503N107	605	88106	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	4	63	SH	DEFINED	3
SYCAMORE NETWORKS INC	COMMON	871206405	22219	1241262	SH	DEFINED	1
SYCAMORE NETWORKS INC	COMMON	871206405	466	26058	SH	DEFINED	12
SYCAMORE NETWORKS INC	COMMON	871206405	162	9045	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	1827	116655	SH	DEFINED	15
SYKES ENTERPRISES INC	COMMON	871237103	56	3573	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	291056	18597810	SH	DEFINED	1

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SYMANTEC CORP	COMMON	871503108	5903	377200	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	471	30100	SH	DEFINED	1,
SYMANTEC CORP	COMMON	871503108	1326	84700	SH	DEFINED	11
SYMANTEC CORP	COMMON	871503108	1011	64625	SH	DEFINED	12
SYMANTEC CORP	COMMON	871503108	161	10275	SH	DEFINED	14
SYMANTEC CORP	COMMON	871503108	127715	8160722	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	155	9891	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	4677	298827	SH	DEFINED	16
SYMANTEC CORP	COMMON	871503108	8	521	SH	DEFINED	3
SYMANTEC CORP	COMMON	871503108	1711	109300	SH	DEFINED	3,
SYMANTEC CORP	COMMON	871503108	706	45123	SH	DEFINED	5
SYMANTEC CORP	COMMON	871503108	1025	65469	SH	DEFINED	6
SYMANTEC CORP	COMMON	871503108	468	29900	SH	DEFINED	7,
SYMANTEC CORP	COMMON	871503108	648	41400	SH	DEFINED	8,
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	74628	67006000	SH	DEFINED	1
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	111	100000	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	961	105983	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COMMON	87151Q106	41	4522	SH	DEFINED	16
SYMMETRICOM INC	COMMON	871543104	340	63035	SH	DEFINED	15
SYMMETRICOM INC	COMMON	871543104	21	3829	SH	DEFINED	17
SYMMETRICOM INC	COMMON	871543104	33	6060	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	763	95481	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	54097	1794268	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	32497	1077848	SH	DEFINED	1,
SYNAPTICS INC	COMMON	87157D109	279	9241	SH	DEFINED	11
SYNAPTICS INC	COMMON	87157D109	995	33012	SH	DEFINED	12
SYNAPTICS INC	COMMON	87157D109	1615	53558	SH	DEFINED	15
SYNAPTICS INC	COMMON	87157D109	14292	474030	SH	DEFINED	2
SYNAPTICS INC	COMMON	87157D109	286	9485	SH	DEFINED	6,
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	789	26130	SH	DEFINED	15
SYNERON MEDICAL LTD	COMMON	M87245102	161	14580	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	22839	387491	SH	DEFINED	1
SYNGENTA AG- ADR	COMMON	87160A100	7966	135146	SH	DEFINED	15
SYNGENTA AG- ADR	COMMON	87160A100	212	3590	SH	DEFINED	17
SYNGENTA AG- ADR	COMMON	87160A100	1011	17150	SH	DEFINED	3
SYNNEX CORP	COMMON	87162W100	1265	41525	SH	DEFINED	15
SYNNEX CORP	COMMON	87162W100	172	5647	SH	DEFINED	17
SYNNEX CORP CVT 4 05-15-18	CONVERT	87162WAB6	3104	2650000	SH	DEFINED	1
SYNOPSIS INC	COMMON	871607107	451	16572	SH	DEFINED	11
SYNOPSIS INC	COMMON	871607107	755	27744	SH	DEFINED	15
SYNOPSIS INC	COMMON	871607107	13	476	SH	DEFINED	16
SYNOPSIS INC	COMMON	871607107	8	285	SH	DEFINED	3
SYNOPSIS INC	COMMON	871607107	511	18800	SH	DEFINED	6
SYNOVUS FINANCIAL CORP	COMMON	87161C105	1717	1217893	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COMMON	87161C105	15	10895	SH	DEFINED	16
SYNOVUS FINANCIAL CORP	COMMON	87161C105	22	15393	SH	DEFINED	17
SYNOVUS FINANCIAL CORP	COMMON	87161C105	12	8214	SH	DEFINED	3
SYNTEL INC	COMMON	87162H103	199	4261	SH	DEFINED	15
SYNTEL INC	COMMON	87162H103	72	1546	SH	DEFINED	17
SYNTEL INC	COMMON	87162H103	7	150	SH	DEFINED	3
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	121	77889	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	448	88538	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	368893	12577311	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	3132	106782	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	1635	55730	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	1801	61419	SH	DEFINED	12
SYSCO CORP	COMMON	871829107	391	13326	SH	DEFINED	14
SYSCO CORP	COMMON	871829107	21039	717320	SH	DEFINED	15
SYSCO CORP	COMMON	871829107	134	4566	SH	DEFINED	16
SYSCO CORP	COMMON	871829107	22249	758559	SH	DEFINED	17
SYSCO CORP	COMMON	871829107	82723	2820430	SH	DEFINED	2
SYSCO CORP	COMMON	871829107	1035	35300	SH	DEFINED	3

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SYSCO CORP	COMMON	871829107	623	21241	SH	DEFINED	5
SYSCO CORP	COMMON	871829107	39098	1333044	SH	DEFINED	6
SYSCO CORP	COMMON	871829107	1729	58946	SH	DEFINED	9
SYSTEMAX INC	COMMON	871851101	315	19222	SH	DEFINED	15
SYSWIN INC-SPON ADR	COMMON	872058102	66	71762	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	2942	51666	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1685	29596	SH	DEFINED	11
T ROWE PRICE GROUP INC	COMMON	74144T108	443	7772	SH	DEFINED	14
T ROWE PRICE GROUP INC	COMMON	74144T108	4255	74707	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	32	558	SH	DEFINED	16
T ROWE PRICE GROUP INC	COMMON	74144T108	216	3789	SH	DEFINED	17
T ROWE PRICE GROUP INC	COMMON	74144T108	4980	87437	SH	DEFINED	3
T ROWE PRICE GROUP INC	COMMON	74144T108	513	9016	SH	DEFINED	5
T.G.C. INDUSTRIES INC	COMMON	872417308	144	20200	SH	DEFINED	1
T.G.C. INDUSTRIES INC	COMMON	872417308	76	10700	SH	DEFINED	3,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	51700	4004621	SH	DEFINED	1
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	3887	301067	SH	DEFINED	11
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	31271	2422198	SH	DEFINED	15
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	929	71957	SH	DEFINED	17
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	6792	526126	SH	DEFINED	2,
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	12	949	SH	DEFINED	3
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	12843	994840	SH	DEFINED	6
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	824	63800	SH	DEFINED	9
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	2867	211551	SH	DEFINED	15
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	314	23166	SH	DEFINED	17
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	66	4900	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	588	59000	SH	DEFINED	15
TAL EDUCATION GROUP ADR	COMMON	874080104	76	7602	SH	DEFINED	17
TAL INTERNATIONAL GROUP INC	COMMON	874083108	199	6897	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COMMON	874083108	73	2542	SH	DEFINED	17
TALBOTS INC	COMMON	874161102	261	98090	SH	DEFINED	15
TALEO CORP-CLASS A	COMMON	87424N104	16575	428406	SH	DEFINED	1
TALEO CORP-CLASS A	COMMON	87424N104	452	11691	SH	DEFINED	12
TALEO CORP-CLASS A	COMMON	87424N104	1622	41931	SH	DEFINED	15
TALEO CORP-CLASS A	COMMON	87424N104	1	14	SH	DEFINED	3
TALISMAN ENERGY INC	COMMON	87425E103	27893	2193131	SH	DEFINED	1
TALISMAN ENERGY INC	COMMON	87425E103	1486	116820	SH	DEFINED	11
TALISMAN ENERGY INC	COMMON	87425E103	5246	411449	SH	DEFINED	15
TALISMAN ENERGY INC	COMMON	87425E103	2	168	SH	DEFINED	16
TALISMAN ENERGY INC	COMMON	87425E103	136973	10770022	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	15883	1248845	SH	DEFINED	2,
TALISMAN ENERGY INC	COMMON	87425E103	468	36785	SH	DEFINED	5
TALISMAN ENERGY INC	COMMON	87425E103	1003	78900	SH	DEFINED	6
TAM SA-SPONSORED ADR	COMMON	87484D103	749	38720	SH	DEFINED	15
TAM SA-SPONSORED ADR	COMMON	87484D103	500	25820	SH	DEFINED	17
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	66677	2274127	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	668	22800	SH	DEFINED	11
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2652	90466	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	187	6384	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	733	25000	SH	DEFINED	18
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	170	5800	SH	DEFINED	2,
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2407	82100	SH	DEFINED	3,
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	2374	80984	SH	DEFINED	6,
TAOMEE HOLDINGS LTD	COMMON	87600Y106	257	55607	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	203	5000	SH	DEFINED	14
TARGA RESOURCES CORP	COMMON	87612G101	526	12931	SH	DEFINED	15
TARGA RESOURCES CORP	COMMON	87612G101	18	436	SH	DEFINED	16
TARGA RESOURCES CORP	COMMON	87612G101	4231	103971	SH	DEFINED	3
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	3113	83500	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1178	31600	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	1775	47603	SH	DEFINED	15
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	36873	989081	SH	DEFINED	3



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TARGACEPT INC	COMMON	87611R306	36	6425	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	238450	4655415	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	3744	73101	SH	DEFINED	11
TARGET CORPORATION	COMMON	87612E106	36395	710568	SH	DEFINED	14
TARGET CORPORATION	COMMON	87612E106	17880	349090	SH	DEFINED	15
TARGET CORPORATION	COMMON	87612E106	234	4564	SH	DEFINED	16
TARGET CORPORATION	COMMON	87612E106	23712	462941	SH	DEFINED	17
TARGET CORPORATION	COMMON	87612E106	31544	615849	SH	DEFINED	3
TARGET CORPORATION	COMMON	87612E106	1272	24839	SH	DEFINED	5
TARGET CORPORATION	COMMON	87612E106	25954	506723	SH	DEFINED	6
TARGET CORPORATION	COMMON	87612E106	242	4719	SH	DEFINED	9,
TASER INTERNATIONAL INC	COMMON	87651B104	191	37261	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	5257	311064	SH	DEFINED	15
TATA MOTORS LTD-SPON ADR	COMMON	876568502	1532	90640	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	110744	1783319	SH	DEFINED	1
TAUBMAN CENTERS INC REIT	COMMON	876664103	633	10200	SH	DEFINED	11
TAUBMAN CENTERS INC REIT	COMMON	876664103	687	11064	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	145	2340	SH	DEFINED	15
TAUBMAN CENTERS INC REIT	COMMON	876664103	438	7046	SH	DEFINED	17
TAUBMAN CENTERS INC REIT	COMMON	876664103	696	11200	SH	DEFINED	18
TAUBMAN CENTERS INC REIT	COMMON	876664103	161	2600	SH	DEFINED	2,
TAUBMAN CENTERS INC REIT	COMMON	876664103	2	40	SH	DEFINED	3
TAUBMAN CENTERS INC REIT	COMMON	876664103	2354	37900	SH	DEFINED	3,
TAUBMAN CENTERS INC REIT	COMMON	876664103	380	6113	SH	DEFINED	6,
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	5	35347	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	206	4340	SH	DEFINED	15
TC PIPELINES LP	COMMON	87233Q108	89	1875	SH	DEFINED	3
TCF FINANCIAL CORP	COMMON	872275102	45540	4412800	SH	DEFINED	1
TCF FINANCIAL CORP	COMMON	872275102	8	800	SH	DEFINED	14
TCF FINANCIAL CORP	COMMON	872275102	1522	147449	SH	DEFINED	15
TCF FINANCIAL CORP	COMMON	872275102	10	950	SH	DEFINED	16
TCF FINANCIAL CORP	COMMON	872275102	29	2808	SH	DEFINED	17
TCF FINANCIAL CORP	COMMON	872275102	6	600	SH	DEFINED	3
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1297	267396	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	401	25600	SH	DEFINED	11
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	50	3200	SH	DEFINED	14
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	804	51348	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	20	1273	SH	DEFINED	16
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	25	1617	SH	DEFINED	17
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	249	15900	SH	DEFINED	5
TE CONNECTIVITY LTD	COMMON	H84989104	88393	2868964	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1522	49404	SH	DEFINED	11
TE CONNECTIVITY LTD	COMMON	H84989104	606	19654	SH	DEFINED	12
TE CONNECTIVITY LTD	COMMON	H84989104	18	597	SH	DEFINED	14
TE CONNECTIVITY LTD	COMMON	H84989104	1398	45370	SH	DEFINED	15
TE CONNECTIVITY LTD	COMMON	H84989104	63	2054	SH	DEFINED	16
TE CONNECTIVITY LTD	COMMON	H84989104	258	8362	SH	DEFINED	17
TE CONNECTIVITY LTD	COMMON	H84989104	641	20795	SH	DEFINED	3
TE CONNECTIVITY LTD	COMMON	H84989104	423	13739	SH	DEFINED	5
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	12292	556965	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	166	7543	SH	DEFINED	15
TEAM INC	COMMON	878155100	22372	752016	SH	DEFINED	1
TEAM INC	COMMON	878155100	396	13306	SH	DEFINED	15
TEAM INC	COMMON	878155100	183	6150	SH	DEFINED	3
TEAM INC	COMMON	878155100	2397	80565	SH	DEFINED	6,
TECH DATA CORP	COMMON	878237106	8757	177230	SH	DEFINED	1
TECH DATA CORP	COMMON	878237106	2658	53800	SH	DEFINED	1,
TECH DATA CORP	COMMON	878237106	376	7600	SH	DEFINED	13
TECH DATA CORP	COMMON	878237106	2162	43753	SH	DEFINED	15
TECH DATA CORP	COMMON	878237106	61	1239	SH	DEFINED	16
TECH DATA CORP	COMMON	878237106	1221	24703	SH	DEFINED	17
TECH DATA CORP	COMMON	878237106	573	11600	SH	DEFINED	18

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TECH DATA CORP	COMMON	878237106	504	10200	SH	DEFINED	3,
TECH DATA CORP	COMMON	878237106	6586	133300	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	292	5900	SH	DEFINED	9
TECHNE CORP	COMMON	878377100	24185	354314	SH	DEFINED	1
TECHNE CORP	COMMON	878377100	4053	59376	SH	DEFINED	15
TECHNE CORP	COMMON	878377100	102	1500	SH	DEFINED	3
TECHNOLOGY BASKED CVT TRST 1.8	CONVERT	09787TAA4	31620	25000000	SH	DEFINED	1
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	318	36800	SH	DEFINED	1
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	1185	137019	SH	DEFINED	15
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	16	1856	SH	DEFINED	16
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	55	6324	SH	DEFINED	17
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	180	20800	SH	DEFINED	3,
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	728	28600	SH	DEFINED	14
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	436	17121	SH	DEFINED	3
TECHTARGET	COMMON	87874R100	4	675	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	2316	65832	SH	DEFINED	11
TECK RESOURCES LTD CL B	COMMON	878742204	193	5484	SH	DEFINED	15
TECK RESOURCES LTD CL B	COMMON	878742204	3	77	SH	DEFINED	16
TECK RESOURCES LTD CL B	COMMON	878742204	88078	2503271	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	1744	49569	SH	DEFINED	2,
TECK RESOURCES LTD CL B	COMMON	878742204	712	20233	SH	DEFINED	5
TECK RESOURCES LTD- CL B	COMMON	878742204	385	10950	SH	DEFINED	14
TECK RESOURCES LTD- CL B	COMMON	878742204	76	2150	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	17377	907908	SH	DEFINED	1
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED	14
TECO ENERGY INC	COMMON	872375100	9081	474430	SH	DEFINED	15
TECO ENERGY INC	COMMON	872375100	29	1531	SH	DEFINED	16
TECO ENERGY INC	COMMON	872375100	5367	280386	SH	DEFINED	17
TECO ENERGY INC	COMMON	872375100	45	2343	SH	DEFINED	3
TECUMSEH PRODUCTS CO	COMMON	878895200	97	20626	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	239	8935	SH	DEFINED	15
TEEKAY CORP	COMMON	Y8564W103	12	447	SH	DEFINED	16
TEEKAY CORP	COMMON	Y8564W103	251	9402	SH	DEFINED	17
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	18831	567722	SH	DEFINED	15
TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	10891	328335	SH	DEFINED	3
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	4297	161554	SH	DEFINED	15
TEEKAY OFFSHORE PARTNERS LP	COMMON	Y8565J101	64	2400	SH	DEFINED	3
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	93	26282	SH	DEFINED	15
TEJON RANCH CO	COMMON	879080109	654	26725	SH	DEFINED	15
TEKELEC	COMMON	879101103	3393	310446	SH	DEFINED	15
TEKELEC	COMMON	879101103	211	19273	SH	DEFINED	17
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED	14
TELE NORTE LESTE PART SA ADR	COMMON	879246106	899	94481	SH	DEFINED	17
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	113	SH	DEFINED	3
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	49	6164	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	20	1851	SH	DEFINED	14
TELECOM ITALIA SPA ADR	COMMON	87927Y102	237	22224	SH	DEFINED	15
TELECOM ITALIA SPA ADR	COMMON	87927Y102	5	512	SH	DEFINED	3
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	35	1937	SH	DEFINED	17
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	7367	412000	SH	DEFINED	6
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	80	4500	SH	DEFINED	9
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	829	1000000	SH	DEFINED	1
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	110	46836	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	2340	42660	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	9	170	SH	DEFINED	16
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	101	1841	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	1	43	SH	DEFINED	14
TELEF BRASIL ADR	COMMON	87936R106	3731	136519	SH	DEFINED	15
TELEF BRASIL ADR	COMMON	87936R106	1223	44733	SH	DEFINED	17
TELEF BRASIL ADR	COMMON	87936R106	2	55	SH	DEFINED	3
TELEF BRASIL ADR	COMMON	87936R106	18145	663925	SH	DEFINED	6
TELEF BRASIL ADR	COMMON	87936R106	1201	43962	SH	DEFINED	6,

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TELEF BRASIL ADR	COMMON	87936R106	224	8185	SH	DEFINED	9
TELEFLEX INC	COMMON	879369106	14577	237838	SH	DEFINED	1
TELEFLEX INC	COMMON	879369106	364	5947	SH	DEFINED	15
TELEFLEX INC	COMMON	879369106	14	232	SH	DEFINED	16
TELEFLEX INC	COMMON	879369106	139	2270	SH	DEFINED	3
TELEFLEX INC	COMMON	879369106	1535	25051	SH	DEFINED	6,
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	60065	49950000	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	7477	434988	SH	DEFINED	1
TELEFONICA SA ADR	COMMON	879382208	37	2166	SH	DEFINED	14
TELEFONICA SA ADR	COMMON	879382208	22675	1319088	SH	DEFINED	15
TELEFONICA SA ADR	COMMON	879382208	1643	95590	SH	DEFINED	17
TELEFONICA SA ADR	COMMON	879382208	15	855	SH	DEFINED	3
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	12999	900229	SH	DEFINED	15
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	2	167	SH	DEFINED	3
TELEKOMUNIKASI ADR	COMMON	715684106	2823	91821	SH	DEFINED	1
TELEKOMUNIKASI ADR	COMMON	715684106	3771	122679	SH	DEFINED	15
TELEKOMUNIKASI ADR	COMMON	715684106	359	11674	SH	DEFINED	17
TELENAV INC	COMMON	879455103	1683	215524	SH	DEFINED	15
TELENAV INC	COMMON	879455103	62	7877	SH	DEFINED	16
TELENAV INC	COMMON	879455103	100	12816	SH	DEFINED	17
TELEPHONE & DATA SYS INC	COMMON	879433100	5512	212910	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	614	23700	SH	DEFINED	1,
TELEPHONE & DATA SYS INC	COMMON	879433100	1739	67181	SH	DEFINED	15
TELEPHONE & DATA SYS INC	COMMON	879433100	61	2343	SH	DEFINED	16
TELEPHONE & DATA SYS INC	COMMON	879433100	1206	46590	SH	DEFINED	17
TELEPHONE & DATA SYS INC	COMMON	879433100	34	1300	SH	DEFINED	3,
TELEPHONE & DATA SYS INC	COMMON	879433100	1217	47000	SH	DEFINED	6
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	78	18682	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	733	45251	SH	DEFINED	15
TELETECH HOLDINGS INC	COMMON	879939106	385	23754	SH	DEFINED	17
TELLABS INC	COMMON	879664100	21741	5381557	SH	DEFINED	1
TELLABS INC	COMMON	879664100	283	70059	SH	DEFINED	15
TELLABS INC	COMMON	879664100	7	1826	SH	DEFINED	16
TELLABS INC	COMMON	879664100	2	614	SH	DEFINED	3
TELULAR CORP	COMMON	87970T208	85	11318	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	926	17292	SH	DEFINED	11
TELUS CORP- NON VTG	COMMON	87971M202	300	5600	SH	DEFINED	13
TELUS CORP- NON VTG	COMMON	87971M202	12857	240100	SH	DEFINED	15
TELUS CORP- NON VTG	COMMON	87971M202	1	14	SH	DEFINED	16
TELUS CORP- NON VTG	COMMON	87971M202	10820	202100	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	503	9394	SH	DEFINED	2,
TELUS CORP- NON VTG	COMMON	87971M202	230	4303	SH	DEFINED	5
TELUS CORP- NON VTG	COMMON	87971M202	7549	141000	SH	DEFINED	6
TELUS CORP- NON VTG	COMMON	87971M202	380	7100	SH	DEFINED	9
TEMPLE-INLAND INC	COMMON	879868107	1111	35039	SH	DEFINED	15
TEMPLE-INLAND INC	COMMON	879868107	47	1468	SH	DEFINED	16
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2112	135655	SH	DEFINED	15
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	5444	349621	SH	DEFINED	17
TEMPLETON EMERGING MKTS CF	COMMON	880191101	2768	154983	SH	DEFINED	17
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3111	329243	SH	DEFINED	15
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3459	366060	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	825	15700	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	182	3463	SH	DEFINED	14
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	1492	28405	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	50	945	SH	DEFINED	16
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	245	4658	SH	DEFINED	17
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	13675	260329	SH	DEFINED	2
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	3145	59877	SH	DEFINED	3
TENARIS SA-ADR	COMMON	88031M109	47979	1290446	SH	DEFINED	1
TENARIS SA-ADR	COMMON	88031M109	186	5000	SH	DEFINED	15
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2552	497507	SH	DEFINED	1
TENET HEALTHCARE CORPORATION	COMMON	88033G100	1531	298504	SH	DEFINED	15

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TENET HEALTHCARE CORPORATION	COMMON	88033G100	22	4262	SH	DEFINED	16
TENET HEALTHCARE CORPORATION	COMMON	88033G100	3	488	SH	DEFINED	3
TENNANT COMPANY	COMMON	880345103	603	15508	SH	DEFINED	15
TENNECO INC	COMMON	880349105	64461	2164585	SH	DEFINED	1
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	14
TENNECO INC	COMMON	880349105	1468	49294	SH	DEFINED	15
TENNECO INC	COMMON	880349105	12	410	SH	DEFINED	16
TENNECO INC	COMMON	880349105	699	23475	SH	DEFINED	17
TENNECO INC	COMMON	880349105	342	11501	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	2482	51159	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	936	19300	SH	DEFINED	11
TERADATA CORP	COMMON	88076W103	60	1232	SH	DEFINED	14
TERADATA CORP	COMMON	88076W103	3762	77551	SH	DEFINED	15
TERADATA CORP	COMMON	88076W103	12	244	SH	DEFINED	16
TERADATA CORP	COMMON	88076W103	180	3709	SH	DEFINED	17
TERADATA CORP	COMMON	88076W103	1235	25452	SH	DEFINED	3
TERADATA CORP	COMMON	88076W103	247	5100	SH	DEFINED	5
TERADYNE INC	COMMON	880770102	51138	3751867	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	779	57153	SH	DEFINED	12
TERADYNE INC	COMMON	880770102	1703	124953	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	7	489	SH	DEFINED	16
TERADYNE INC	COMMON	880770102	1280	93904	SH	DEFINED	17
TERADYNE INC	COMMON	880770102	15	1068	SH	DEFINED	3
TEREX CORP	COMMON	880779103	73911	5470827	SH	DEFINED	1
TEREX CORP	COMMON	880779103	24	1750	SH	DEFINED	14
TEREX CORP	COMMON	880779103	283	20922	SH	DEFINED	15
TEREX CORP	COMMON	880779103	12	903	SH	DEFINED	16
TEREX CORP	COMMON	880779103	56	4165	SH	DEFINED	3
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	5563	5000000	SH	DEFINED	1
TERNIUM SA ADR	COMMON	880890108	37	2016	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	794	4727	SH	DEFINED	15
TERRA NITROGEN COMPANY LP	COMMON	881005201	150	892	SH	DEFINED	17
TERRA NOVA ROYALTY CORP	COMMON	55278T105	214	30493	SH	DEFINED	15
TERRITORIAL BANCORP INC	COMMON	88145X108	73	3680	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	259	20476	SH	DEFINED	15
TESCO CORP	COMMON	88157K101	588	46531	SH	DEFINED	17
TESCO CORP	COMMON	88157K101	78	6150	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	39548	1384732	SH	DEFINED	1
TESLA MOTORS INC	COMMON	88160R101	7	250	SH	DEFINED	14
TESLA MOTORS INC	COMMON	88160R101	5790	202734	SH	DEFINED	15
TESLA MOTORS INC	COMMON	88160R101	91	3191	SH	DEFINED	16
TESLA MOTORS INC	COMMON	88160R101	233	8154	SH	DEFINED	17
TESLA MOTORS INC	COMMON	88160R101	40	1390	SH	DEFINED	3
TESLA MOTORS INC	COMMON	88160R101	213	7465	SH	DEFINED	9,
TESORO CORP	COMMON	881609101	37971	1625474	SH	DEFINED	1
TESORO CORP	COMMON	881609101	3560	152400	SH	DEFINED	1,
TESORO CORP	COMMON	881609101	322	13800	SH	DEFINED	1,
TESORO CORP	COMMON	881609101	131	5600	SH	DEFINED	13
TESORO CORP	COMMON	881609101	14	610	SH	DEFINED	14
TESORO CORP	COMMON	881609101	6380	273106	SH	DEFINED	15
TESORO CORP	COMMON	881609101	178	7625	SH	DEFINED	16
TESORO CORP	COMMON	881609101	1579	67599	SH	DEFINED	17
TESORO CORP	COMMON	881609101	439	18800	SH	DEFINED	18
TESORO CORP	COMMON	881609101	14	590	SH	DEFINED	3
TESORO CORP	COMMON	881609101	1175	50300	SH	DEFINED	3,
TESORO CORP	COMMON	881609101	369	15800	SH	DEFINED	5
TESORO CORP	COMMON	881609101	2518	107800	SH	DEFINED	6
TESORO CORP	COMMON	881609101	320	13700	SH	DEFINED	7,
TESORO CORP	COMMON	881609101	881	37700	SH	DEFINED	8,
TESORO LOGISTICS LP	COMMON	88160T107	1349	41000	SH	DEFINED	1
TESORO LOGISTICS LP	COMMON	88160T107	494	15000	SH	DEFINED	14
TESORO LOGISTICS LP	COMMON	88160T107	17300	525843	SH	DEFINED	3

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TESSCO TECHNOLOGIES INC	COMMON	872386107	87	6287	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	802	47900	SH	DEFINED	1
TESSERA TECHNOLOGIES INC	COMMON	88164L100	34	2000	SH	DEFINED	14
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1168	69747	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1579	94244	SH	DEFINED	17
TESSERA TECHNOLOGIES INC	COMMON	88164L100	91	5410	SH	DEFINED	3
TESSERA TECHNOLOGIES INC	COMMON	88164L100	315	18800	SH	DEFINED	3,
TETRA TECH INC	COMMON	88162G103	30340	1405258	SH	DEFINED	1
TETRA TECH INC	COMMON	88162G103	2	83	SH	DEFINED	14
TETRA TECH INC	COMMON	88162G103	46219	2140778	SH	DEFINED	15
TETRA TECH INC	COMMON	88162G103	244	11323	SH	DEFINED	16
TETRA TECH INC	COMMON	88162G103	847	39228	SH	DEFINED	17
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	2964	317392	SH	DEFINED	15
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	17677	17100000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	401873	9957211	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	270	6680	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	2890	71609	SH	DEFINED	12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	4638	114904	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	295397	7319044	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	11344	281064	SH	DEFINED	16
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1912	47370	SH	DEFINED	17
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	30830	763874	SH	DEFINED	2,
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	623	15448	SH	DEFINED	3
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	672	16656	SH	DEFINED	4
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	27968	692974	SH	DEFINED	6
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	20714	676709	SH	DEFINED	1
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	3617	118158	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	135	4425	SH	DEFINED	3
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	2007	65565	SH	DEFINED	6,
TEXAS INDUSTRIES INC	COMMON	882491103	1390	45168	SH	DEFINED	15
TEXAS INDUSTRIES INC	COMMON	882491103	531	17259	SH	DEFINED	17
TEXAS INDUSTRIES INC	COMMON	882491103	37	1190	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	62697	2153810	SH	DEFINED	1
TEXAS INSTRUMENTS INC	COMMON	882508104	3823	131331	SH	DEFINED	11
TEXAS INSTRUMENTS INC	COMMON	882508104	3160	108566	SH	DEFINED	14
TEXAS INSTRUMENTS INC	COMMON	882508104	4284	147159	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COMMON	882508104	102	3502	SH	DEFINED	16
TEXAS INSTRUMENTS INC	COMMON	882508104	1312	45062	SH	DEFINED	17
TEXAS INSTRUMENTS INC	COMMON	882508104	978	33605	SH	DEFINED	3
TEXAS INSTRUMENTS INC	COMMON	882508104	964	33101	SH	DEFINED	5
TEXAS PACIFIC LAND TRUST	COMMON	882610108	41	1000	SH	DEFINED	14
TEXAS PACIFIC LAND TRUST	COMMON	882610108	85	2100	SH	DEFINED	3
TEXAS ROADHOUSE INC	COMMON	882681109	817	54845	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	766	26312	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	140180	7581378	SH	DEFINED	11
TEXTRON INC	COMMON	883203101	588	31814	SH	DEFINED	1
TEXTRON INC	COMMON	883203101	3031	163943	SH	DEFINED	15
TEXTRON INC	COMMON	883203101	36	1967	SH	DEFINED	16
TEXTRON INC	COMMON	883203101	448	24234	SH	DEFINED	17
TEXTRON INC	COMMON	883203101	54	2912	SH	DEFINED	3
TEXTRON INC	COMMON	883203101	346	18700	SH	DEFINED	6
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	20723	13500000	SH	DEFINED	1
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	154	100000	SH	DEFINED	15
TFS FINANCIAL CORP	COMMON	87240R107	272	30379	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	238	8853	SH	DEFINED	15
THE BRINK'S CO	COMMON	109696104	9	327	SH	DEFINED	16
THE BRINK'S CO	COMMON	109696104	80	2969	SH	DEFINED	17
THE BUCKLE INC	COMMON	118440106	16371	400564	SH	DEFINED	1
THE BUCKLE INC	COMMON	118440106	1239	30308	SH	DEFINED	15
THE BUCKLE INC	COMMON	118440106	1636	40034	SH	DEFINED	6,
THE COOPER COMPANIES INC	COMMON	216648402	67700	960005	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	31506	446765	SH	DEFINED	1,

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THE COOPER COMPANIES INC	COMMON	216648402	202	2858	SH	DEFINED	11
THE COOPER COMPANIES INC	COMMON	216648402	3259	46212	SH	DEFINED	15
THE COOPER COMPANIES INC	COMMON	216648402	9	129	SH	DEFINED	16
THE COOPER COMPANIES INC	COMMON	216648402	5394	76484	SH	DEFINED	2
THE COOPER COMPANIES INC	COMMON	216648402	75	1070	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	310	4400	SH	DEFINED	3,
THE COOPER COMPANIES INC	COMMON	216648402	1566	22213	SH	DEFINED	6,
THE FINISH LINE CL A	COMMON	317923100	16620	861801	SH	DEFINED	1
THE FINISH LINE CL A	COMMON	317923100	1157	59997	SH	DEFINED	15
THE FINISH LINE CL A	COMMON	317923100	83	4299	SH	DEFINED	17
THE FINISH LINE CL A	COMMON	317923100	88	4580	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	139	7200	SH	DEFINED	3,
THE FINISH LINE CL A	COMMON	317923100	1659	86025	SH	DEFINED	6,
THE GEO GROUP INC	COMMON	36159R103	768	45880	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	42696	1138552	SH	DEFINED	1
THE WALT DISNEY CO	COMMON	254687106	7534	200894	SH	DEFINED	11
THE WALT DISNEY CO	COMMON	254687106	6715	179078	SH	DEFINED	14
THE WALT DISNEY CO	COMMON	254687106	6624	176643	SH	DEFINED	15
THE WALT DISNEY CO	COMMON	254687106	245	6530	SH	DEFINED	16
THE WALT DISNEY CO	COMMON	254687106	442	11781	SH	DEFINED	17
THE WALT DISNEY CO	COMMON	254687106	91672	2444598	SH	DEFINED	2
THE WALT DISNEY CO	COMMON	254687106	1389	37027	SH	DEFINED	3
THE WALT DISNEY CO	COMMON	254687106	2290	61063	SH	DEFINED	5
THE WALT DISNEY CO	COMMON	254687106	490	13075	SH	DEFINED	9,
THE9 LTD-ADR	COMMON	88337K104	276	38749	SH	DEFINED	15
THERAVANCE INC	COMMON	88338T104	158	7150	SH	DEFINED	3
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3548	3300000	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	81740	1817652	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	436	9700	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1938	43106	SH	DEFINED	11
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	3924	87268	SH	DEFINED	12
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	267	5933	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1509	33563	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	72	1606	SH	DEFINED	16
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2677	59538	SH	DEFINED	17
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	766	17032	SH	DEFINED	3
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	662	14720	SH	DEFINED	5
THESTREET INC	COMMON	88368Q103	57	34172	SH	DEFINED	15
THL CREDIT INC	COMMON	872438106	47	3857	SH	DEFINED	17
THOMAS & BETTS CORP	COMMON	884315102	73744	1350627	SH	DEFINED	1
THOMAS & BETTS CORP	COMMON	884315102	332	6083	SH	DEFINED	15
THOMAS & BETTS CORP	COMMON	884315102	13	246	SH	DEFINED	16
THOMAS & BETTS CORP	COMMON	884315102	450	8249	SH	DEFINED	17
THOMAS & BETTS CORP	COMMON	884315102	134	2448	SH	DEFINED	3
THOMPSON CREEK METALS CO INC	COMMON	884768102	29	4123	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COMMON	884768102	66	9477	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	1151	43150	SH	DEFINED	11
THOMSON REUTERS CORP	COMMON	884903105	93	3504	SH	DEFINED	14
THOMSON REUTERS CORP	COMMON	884903105	10869	407542	SH	DEFINED	15
THOMSON REUTERS CORP	COMMON	884903105	2	85	SH	DEFINED	16
THOMSON REUTERS CORP	COMMON	884903105	53	1997	SH	DEFINED	17
THOMSON REUTERS CORP	COMMON	884903105	303014	11357185	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	8540	320075	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	285	10673	SH	DEFINED	2,
THOMSON REUTERS CORP	COMMON	884903105	4	144	SH	DEFINED	3
THOMSON REUTERS CORP	COMMON	884903105	263	9843	SH	DEFINED	5
THOR INDUSTRIES INC	COMMON	885160101	27	1000	SH	DEFINED	14
THOR INDUSTRIES INC	COMMON	885160101	626	22817	SH	DEFINED	15
THORATEC CORPORATION	COMMON	885175307	11663	347539	SH	DEFINED	1
THORATEC CORPORATION	COMMON	885175307	1121	33409	SH	DEFINED	15
THQ INC	COMMON	872443403	5295	6967398	SH	DEFINED	1
THQ INC	COMMON	872443403	128	168362	SH	DEFINED	15

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THQ INC	COMMON	872443403	11	15000	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	22094	924044	SH	DEFINED	1
TIBCO SOFTWARE INC	COMMON	88632Q103	854	35724	SH	DEFINED	12
TIBCO SOFTWARE INC	COMMON	88632Q103	2893	120984	SH	DEFINED	15
TIBCO SOFTWARE INC	COMMON	88632Q103	124	5200	SH	DEFINED	3,
TIBCO SOFTWARE INC	COMMON	88632Q103	1660	69416	SH	DEFINED	6,
TIDEWATER INC	COMMON	886423102	307	6220	SH	DEFINED	15
TIDEWATER INC	COMMON	886423102	12	240	SH	DEFINED	16
TIDEWATER INC	COMMON	886423102	113	2300	SH	DEFINED	2
TIFFANY & CO	COMMON	886547108	2656	40078	SH	DEFINED	1
TIFFANY & CO	COMMON	886547108	900	13584	SH	DEFINED	11
TIFFANY & CO	COMMON	886547108	60	900	SH	DEFINED	14
TIFFANY & CO	COMMON	886547108	1075	16231	SH	DEFINED	15
TIFFANY & CO	COMMON	886547108	21	310	SH	DEFINED	16
TIFFANY & CO	COMMON	886547108	2785	42025	SH	DEFINED	17
TIFFANY & CO	COMMON	886547108	4511	68084	SH	DEFINED	3
TIFFANY & CO	COMMON	886547108	392	5912	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	198	4100	SH	DEFINED	1,
TIM HORTONS INC	COMMON	88706M103	885	18308	SH	DEFINED	11
TIM HORTONS INC	COMMON	88706M103	382	7900	SH	DEFINED	13
TIM HORTONS INC	COMMON	88706M103	48	1000	SH	DEFINED	14
TIM HORTONS INC	COMMON	88706M103	564	11658	SH	DEFINED	15
TIM HORTONS INC	COMMON	88706M103	189	3900	SH	DEFINED	18
TIM HORTONS INC	COMMON	88706M103	6079	125700	SH	DEFINED	2
TIM HORTONS INC	COMMON	88706M103	339	7000	SH	DEFINED	5
TIM HORTONS INC	COMMON	88706M103	10964	226700	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	430	8900	SH	DEFINED	9
TIM PARTICIPACOES SA ADR	COMMON	88706P205	217	8424	SH	DEFINED	14
TIM PARTICIPACOES SA ADR	COMMON	88706P205	2218	85958	SH	DEFINED	17
TIM PARTICIPACOES SA ADR	COMMON	88706P205	1	33	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	587610	9243511	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	4059	63855	SH	DEFINED	11
TIME WARNER CABLE	COMMON	88732J207	3736	58774	SH	DEFINED	14
TIME WARNER CABLE	COMMON	88732J207	8438	132733	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	25	388	SH	DEFINED	15
TIME WARNER CABLE	COMMON	88732J207	107	1680	SH	DEFINED	16
TIME WARNER CABLE	COMMON	88732J207	758	11926	SH	DEFINED	17
TIME WARNER CABLE	COMMON	88732J207	5347	84108	SH	DEFINED	3
TIME WARNER CABLE	COMMON	88732J207	668	10510	SH	DEFINED	5
TIME WARNER CABLE	COMMON	88732J207	14704	231301	SH	DEFINED	6
TIME WARNER CABLE	COMMON	88732J207	2506	39421	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	642569	17779994	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	163	4500	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	6014	166396	SH	DEFINED	11
TIME WARNER INC	COMMON	887317303	137	3779	SH	DEFINED	14
TIME WARNER INC	COMMON	887317303	14743	407953	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	308	8519	SH	DEFINED	16
TIME WARNER INC	COMMON	887317303	183	5069	SH	DEFINED	17
TIME WARNER INC	COMMON	887317303	189	5234	SH	DEFINED	3
TIME WARNER INC	COMMON	887317303	1046	28955	SH	DEFINED	4
TIME WARNER INC	COMMON	887317303	1509	41753	SH	DEFINED	5
TIME WARNER INC	COMMON	887317303	68272	1889098	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	2555	70704	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	633	17522	SH	DEFINED	9,
TIMKEN CO	COMMON	887389104	294	7597	SH	DEFINED	14
TIMKEN CO	COMMON	887389104	408	10527	SH	DEFINED	15
TIMKEN CO	COMMON	887389104	17	438	SH	DEFINED	16
TIMKEN CO	COMMON	887389104	313	8085	SH	DEFINED	17
TIMKEN CO	COMMON	887389104	3063	79120	SH	DEFINED	3
TITAN INTERNATIONAL INC	COMMON	88830M102	16734	859942	SH	DEFINED	1
TITAN INTERNATIONAL INC	COMMON	88830M102	243	12492	SH	DEFINED	15
TITAN INTERNATIONAL INC	COMMON	88830M102	50	2560	SH	DEFINED	3

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TITAN INTERNATIONAL INC	COMMON	88830M102	1626	83542	SH	DEFINED	6,
TITAN MACHINERY INC	COMMON	88830R101	237	10901	SH	DEFINED	15
TITAN MACHINERY INC	COMMON	88830R101	106	4891	SH	DEFINED	17
TITANIUM METALS CORP	COMMON	888339207	2180	145525	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	718	47929	SH	DEFINED	15
TITANIUM METALS CORP	COMMON	888339207	1	83	SH	DEFINED	3
TIVO INC	COMMON	888706108	148	16500	SH	DEFINED	1
TIVO INC	COMMON	888706108	593	66107	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	37558	581844	SH	DEFINED	1
TJX COMPANIES INC	COMMON	872540109	2821	43700	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	749	11600	SH	DEFINED	11
TJX COMPANIES INC	COMMON	872540109	812	12587	SH	DEFINED	12
TJX COMPANIES INC	COMMON	872540109	22035	341369	SH	DEFINED	14
TJX COMPANIES INC	COMMON	872540109	18825	291627	SH	DEFINED	15
TJX COMPANIES INC	COMMON	872540109	89	1372	SH	DEFINED	16
TJX COMPANIES INC	COMMON	872540109	799	12384	SH	DEFINED	17
TJX COMPANIES INC	COMMON	872540109	37603	582537	SH	DEFINED	2
TJX COMPANIES INC	COMMON	872540109	34436	533472	SH	DEFINED	3
TJX COMPANIES INC	COMMON	872540109	1045	16191	SH	DEFINED	5
TJX COMPANIES INC	COMMON	872540109	247	3824	SH	DEFINED	9,
TNS INC	COMMON	872960109	748	42202	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	351	17204	SH	DEFINED	11
TOLL BROTHERS INC	COMMON	889478103	989	48429	SH	DEFINED	15
TOLL BROTHERS INC	COMMON	889478103	12	575	SH	DEFINED	16
TOLL BROTHERS INC	COMMON	889478103	75	3657	SH	DEFINED	17
TOLL BROTHERS INC	COMMON	889478103	4	191	SH	DEFINED	3
TOMPKINS FINANCIAL CORP	COMMON	890110109	353	9174	SH	DEFINED	15
TOOTSIE ROLL INDS INC	COMMON	890516107	263	11117	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	35643	821457	SH	DEFINED	1
TORCHMARK CORP	COMMON	891027104	391	9000	SH	DEFINED	1,
TORCHMARK CORP	COMMON	891027104	521	12011	SH	DEFINED	11
TORCHMARK CORP	COMMON	891027104	2340	53922	SH	DEFINED	15
TORCHMARK CORP	COMMON	891027104	30	689	SH	DEFINED	16
TORCHMARK CORP	COMMON	891027104	1322	30476	SH	DEFINED	17
TORCHMARK CORP	COMMON	891027104	87	2000	SH	DEFINED	18
TORCHMARK CORP	COMMON	891027104	2857	65840	SH	DEFINED	3
TORCHMARK CORP	COMMON	891027104	250	5767	SH	DEFINED	5
TORCHMARK CORP	COMMON	891027104	3482	80250	SH	DEFINED	6
TORO CO	COMMON	891092108	1548	25516	SH	DEFINED	15
TORO CO	COMMON	891092108	24	400	SH	DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	76211	1019449	SH	DEFINED	1
TORONTO-DOMINION BANK	COMMON	891160509	7548	100973	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	5262	70389	SH	DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	45	600	SH	DEFINED	13
TORONTO-DOMINION BANK	COMMON	891160509	1062	14210	SH	DEFINED	15
TORONTO-DOMINION BANK	COMMON	891160509	14	183	SH	DEFINED	16
TORONTO-DOMINION BANK	COMMON	891160509	298632	3995068	SH	DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	40274	538783	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	663	8867	SH	DEFINED	2,
TORONTO-DOMINION BANK	COMMON	891160509	5630	75313	SH	DEFINED	3,
TORONTO-DOMINION BANK	COMMON	891160509	2123	28400	SH	DEFINED	5
TORONTO-DOMINION BANK	COMMON	891160509	725	9700	SH	DEFINED	6
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	3555	132495	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	3683	92104	SH	DEFINED	17
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1815	45386	SH	DEFINED	3
TORTOISE MLP CEF INC	COMMON	89148B101	4879	189313	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	118980	2327921	SH	DEFINED	1
TOTAL SA-SPON ADR	COMMON	89151E109	108	2120	SH	DEFINED	14
TOTAL SA-SPON ADR	COMMON	89151E109	2431	47562	SH	DEFINED	15
TOTAL SA-SPON ADR	COMMON	89151E109	4609	90172	SH	DEFINED	17
TOTAL SA-SPON ADR	COMMON	89151E109	50	970	SH	DEFINED	3
TOTAL SA-SPON ADR	COMMON	89151E109	2032	39763	SH	DEFINED	9,



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TOTAL SYS SVCS INC	COMMON	891906109	2324	118835	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	362	18528	SH	DEFINED	11
TOTAL SYS SVCS INC	COMMON	891906109	998	51017	SH	DEFINED	15
TOTAL SYS SVCS INC	COMMON	891906109	24	1239	SH	DEFINED	16
TOTAL SYS SVCS INC	COMMON	891906109	150	7656	SH	DEFINED	17
TOTAL SYS SVCS INC	COMMON	891906109	150	7647	SH	DEFINED	3
TOWER BANCORP INC	COMMON	891709107	138	4851	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	978	48467	SH	DEFINED	15
TOWER GROUP INC	COMMON	891777104	1083	53712	SH	DEFINED	17
TOWER INTERNATIONAL INC	COMMON	891826109	173	16087	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	30	500	SH	DEFINED	14
TOWERS WATSON & CO-CL A	COMMON	891894107	7360	122816	SH	DEFINED	15
TOWERS WATSON & CO-CL A	COMMON	891894107	313	5228	SH	DEFINED	16
TOWERS WATSON & CO-CL A	COMMON	891894107	449	7493	SH	DEFINED	17
TOWERSTREAM CORP	COMMON	892000100	56	26433	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	721	98100	SH	DEFINED	1
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	69	9414	SH	DEFINED	14
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	52	7053	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	22	3022	SH	DEFINED	17
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	381	51800	SH	DEFINED	3,
TOWNE BANK	COMMON	89214P109	130	10657	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	18030	272640	SH	DEFINED	1
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	62	940	SH	DEFINED	14
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	4949	74833	SH	DEFINED	15
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	1262	19078	SH	DEFINED	17
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	9	130	SH	DEFINED	3
TPC GROUP INC	COMMON	89236Y104	1354	58049	SH	DEFINED	15
TPC GROUP INC	COMMON	89236Y104	26	1132	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	37411	533300	SH	DEFINED	1
TRACTOR SUPPLY COMPANY	COMMON	892356106	28	400	SH	DEFINED	14
TRACTOR SUPPLY COMPANY	COMMON	892356106	5647	80495	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COMMON	892356106	13	189	SH	DEFINED	16
TRACTOR SUPPLY COMPANY	COMMON	892356106	455	6489	SH	DEFINED	17
TRACTOR SUPPLY COMPANY	COMMON	892356106	14	200	SH	DEFINED	3
TRANSALTA CORP	COMMON	89346D107	501	24309	SH	DEFINED	11
TRANSALTA CORP	COMMON	89346D107	110	5324	SH	DEFINED	15
TRANSALTA CORP	COMMON	89346D107	2	75	SH	DEFINED	16
TRANSALTA CORP	COMMON	89346D107	1606	78000	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	2458	119324	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	60	2896	SH	DEFINED	2,
TRANSALTA CORP	COMMON	89346D107	67	3244	SH	DEFINED	5
TRANSATLANTIC HLDGS INC	COMMON	893521104	5117	93503	SH	DEFINED	1
TRANSATLANTIC HLDGS INC	COMMON	893521104	1075	19640	SH	DEFINED	15
TRANSATLANTIC HLDGS INC	COMMON	893521104	25	453	SH	DEFINED	16
TRANSATLANTIC HLDGS INC	COMMON	893521104	220	4025	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	31734	726787	SH	DEFINED	1
TRANSCANADA CORP	COMMON	89353D107	3476	79664	SH	DEFINED	11
TRANSCANADA CORP	COMMON	89353D107	11720	268380	SH	DEFINED	15
TRANSCANADA CORP	COMMON	89353D107	7	159	SH	DEFINED	16
TRANSCANADA CORP	COMMON	89353D107	1812	41531	SH	DEFINED	17
TRANSCANADA CORP	COMMON	89353D107	34978	801679	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	14263	326909	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	394	9032	SH	DEFINED	2,
TRANSCANADA CORP	COMMON	89353D107	2227	51000	SH	DEFINED	3
TRANSCANADA CORP	COMMON	89353D107	655	15001	SH	DEFINED	5
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	3
TRANSDIGM GROUP INC	COMMON	893641100	72526	758002	SH	DEFINED	1
TRANSDIGM GROUP INC	COMMON	893641100	5606	58591	SH	DEFINED	15
TRANSDIGM GROUP INC	COMMON	893641100	193	2016	SH	DEFINED	17
TRANSGLOBE ENERGY CORP	COMMON	893662106	4041	511080	SH	DEFINED	1
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	49616	50500000	SH	DEFINED	1
TRANSOCEAN LTD	COMMON	H8817H100	50873	1325167	SH	DEFINED	1

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TRANSOCEAN LTD	COMMON	H8817H100	1337	34632	SH	DEFINED	11
TRANSOCEAN LTD	COMMON	H8817H100	245	6360	SH	DEFINED	15
TRANSOCEAN LTD	COMMON	H8817H100	71	1828	SH	DEFINED	16
TRANSOCEAN LTD	COMMON	H8817H100	507	13201	SH	DEFINED	17
TRANSOCEAN LTD	COMMON	H8817H100	53	1375	SH	DEFINED	3
TRANSOCEAN LTD	COMMON	H8817H100	902	23359	SH	DEFINED	5
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	285	66960	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	301562	5096542	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	1207	20400	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	89417E109	2219	37500	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	89417E109	2829	47808	SH	DEFINED	11
TRAVELERS COS INC-THE	COMMON	89417E109	24	400	SH	DEFINED	13
TRAVELERS COS INC-THE	COMMON	89417E109	444	7503	SH	DEFINED	14
TRAVELERS COS INC-THE	COMMON	89417E109	9988	168797	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	255	4317	SH	DEFINED	16
TRAVELERS COS INC-THE	COMMON	89417E109	7179	121331	SH	DEFINED	17
TRAVELERS COS INC-THE	COMMON	89417E109	265	4487	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	1128	19067	SH	DEFINED	5
TRAVELERS COS INC-THE	COMMON	89417E109	3640	61524	SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	89417E109	231	3900	SH	DEFINED	8,
TRAVELZOO INC	COMMON	89421Q106	985	40089	SH	DEFINED	15
TRAVELZOO INC	COMMON	89421Q106	35	1418	SH	DEFINED	17
TRC COS INC	COMMON	872625108	890	148100	SH	DEFINED	1
TRC COS INC	COMMON	872625108	245	40700	SH	DEFINED	3,
TREDEGAR CORPORATION	COMMON	894650100	1192	53634	SH	DEFINED	15
TREDEGAR CORPORATION	COMMON	894650100	81	3645	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	20986	320983	SH	DEFINED	1
TREEHOUSE FOODS	COMMON	89469A104	3245	49633	SH	DEFINED	15
TREEHOUSE FOODS	COMMON	89469A104	110	1690	SH	DEFINED	3
TREEHOUSE FOODS	COMMON	89469A104	2153	32938	SH	DEFINED	6,
TREX INC	COMMON	89531P105	5	216	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	107	5612	SH	DEFINED	14
TRIANGLE CAPITAL CORP	COMMON	895848109	84	4381	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COMMON	895848109	33	1740	SH	DEFINED	17
TRIANGLE PETROLEUM CORP	COMMON	89600B201	111	18627	SH	DEFINED	15
TRICO BANCSHARES	COMMON	896095106	103	7237	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COMMON	895919108	1	3000	SH	DEFINED	3
TRIMAS CORP	COMMON	896215209	195	10873	SH	DEFINED	15
TRIMAS CORP	COMMON	896215209	54	2988	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	2372	54643	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COMMON	896239100	8	180	SH	DEFINED	16
TRIMBLE NAVIGATION LTD	COMMON	896239100	413	9511	SH	DEFINED	17
TRIMBLE NAVIGATION LTD	COMMON	896239100	17	384	SH	DEFINED	3
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	5233	783333	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	26	3872	SH	DEFINED	16
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	101	15129	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	17445	580334	SH	DEFINED	1
TRINITY INDUSTRIES INC	COMMON	896522109	374	12458	SH	DEFINED	15
TRINITY INDUSTRIES INC	COMMON	896522109	15	514	SH	DEFINED	16
TRINITY INDUSTRIES INC	COMMON	896522109	1550	51558	SH	DEFINED	17
TRINITY INDUSTRIES INC	COMMON	896522109	42	1389	SH	DEFINED	3
TRINITY INDUSTRIES INC	COMMON	896522109	1803	59978	SH	DEFINED	6,
TRINITY INDUSTRIES INC 3.875 C	CONVERT	896522AF6	978	1000000	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	23325	925232	SH	DEFINED	1
TRIPADVISOR INC	COMMON	896945201	2624	104100	SH	DEFINED	1,
TRIPADVISOR INC	COMMON	896945201	306	12150	SH	DEFINED	1,
TRIPADVISOR INC	COMMON	896945201	337	13355	SH	DEFINED	15
TRIPADVISOR INC	COMMON	896945201	14	554	SH	DEFINED	16
TRIPADVISOR INC	COMMON	896945201	421	16687	SH	DEFINED	17
TRIPADVISOR INC	COMMON	896945201	39	1563	SH	DEFINED	3
TRIPADVISOR INC	COMMON	896945201	1113	44150	SH	DEFINED	3,

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TRIPADVISOR INC	COMMON	896945201	292	11600	SH	DEFINED	5
TRIPADVISOR INC	COMMON	896945201	349	13850	SH	DEFINED	6
TRIPADVISOR INC	COMMON	896945201	304	12050	SH	DEFINED	7,
TRIPADVISOR INC	COMMON	896945201	710	28150	SH	DEFINED	8,
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	8465	422847	SH	DEFINED	1
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	1459	72880	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	42	2092	SH	DEFINED	16
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	131	6535	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	875	179685	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	504	103474	SH	DEFINED	17
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	35	7125	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	55119	943014	SH	DEFINED	1
TRIUMPH GROUP INC	COMMON	896818101	230	3932	SH	DEFINED	14
TRIUMPH GROUP INC	COMMON	896818101	2408	41206	SH	DEFINED	15
TRIUMPH GROUP INC	COMMON	896818101	329	5637	SH	DEFINED	17
TRIUMPH GROUP INC	COMMON	896818101	4118	70457	SH	DEFINED	3
TRIUMPH GROUP INC	COMMON	896818101	1798	30757	SH	DEFINED	6,
TRUE RELIGION APPAREL INC	COMMON	89784N104	526	15200	SH	DEFINED	1
TRUE RELIGION APPAREL INC	COMMON	89784N104	1143	33058	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COMMON	89784N104	106	3051	SH	DEFINED	17
TRUE RELIGION APPAREL INC	COMMON	89784N104	263	7600	SH	DEFINED	3,
TRUEBLUE INC	COMMON	89785X101	661	47640	SH	DEFINED	15
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	104	54366	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	203	36200	SH	DEFINED	1
TRUSTCO BANK CORP NY	COMMON	898349105	1875	334248	SH	DEFINED	15
TRUSTCO BANK CORP NY	COMMON	898349105	44	7842	SH	DEFINED	16
TRUSTCO BANK CORP NY	COMMON	898349105	47	8400	SH	DEFINED	3,
TRUSTMARK CORP	COMMON	898402102	2882	118661	SH	DEFINED	15
TRUSTMARK CORP	COMMON	898402102	9	389	SH	DEFINED	16
TRUSTMARK CORP	COMMON	898402102	688	28328	SH	DEFINED	17
TRUSTMARK CORP	COMMON	898402102	92	3775	SH	DEFINED	3
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	39491	1211388	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	391	12000	SH	DEFINED	11
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	688	21102	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	29	875	SH	DEFINED	16
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	635	19483	SH	DEFINED	17
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1217	37342	SH	DEFINED	6,
TRW AUTOMOTIVE INC CVT 3.5 12-	CONVERT	87264MAH2	674	500000	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	244	51059	SH	DEFINED	15
TTM TECHNOLOGIES	COMMON	87305R109	689	62899	SH	DEFINED	15
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	4743	4550000	SH	DEFINED	1
TUDOU HOLDINGS LTD ADR	COMMON	89903T107	118	10785	SH	DEFINED	15
TUESDAY MORNING CORP	COMMON	899035505	347	100612	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	309	5521	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COMMON	899896104	11	199	SH	DEFINED	16
TUPPERWARE BRANDS CORP	COMMON	899896104	2688	48028	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	418	35534	SH	DEFINED	17
TURKCELL ILETISIM HI ADR	COMMON	900111204	482	40971	SH	DEFINED	6
TUTOR PERINI CORP	COMMON	901109108	154	12441	SH	DEFINED	15
TUTOR PERINI CORP	COMMON	901109108	6	471	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	56947	2938437	SH	DEFINED	1
TW TELECOM INC	COMMON	87311L104	262	13511	SH	DEFINED	15
TW TELECOM INC	COMMON	87311L104	9	472	SH	DEFINED	16
TW TELECOM INC	COMMON	87311L104	275	14190	SH	DEFINED	17
TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	31677	26902000	SH	DEFINED	1
TWIN DISC INC	COMMON	901476101	238	6556	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COMMON	90187B101	38	4114	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	407794	8730339	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	5024	107565	SH	DEFINED	11
TYCO INTERNATIONAL LTD	COMMON	H89128104	561	12000	SH	DEFINED	14
TYCO INTERNATIONAL LTD	COMMON	H89128104	3890	83286	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	137	2924	SH	DEFINED	16

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TYCO INTERNATIONAL LTD	COMMON	H89128104	1074	23001	SH	DEFINED	17
TYCO INTERNATIONAL LTD	COMMON	H89128104	1569	33600	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	757	16214	SH	DEFINED	5
TYCO INTERNATIONAL LTD	COMMON	H89128104	54428	1165236	SH	DEFINED	6
TYCO INTERNATIONAL LTD	COMMON	H89128104	3788	81098	SH	DEFINED	9
TYLER TECHNOLOGIES INC	COMMON	902252105	3375	112090	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COMMON	902252105	68	2260	SH	DEFINED	16
TYLER TECHNOLOGIES INC	COMMON	902252105	1351	44866	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	20402	988484	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	512	24800	SH	DEFINED	1,
TYSON FOODS INC	COMMON	902494103	725	35148	SH	DEFINED	11
TYSON FOODS INC	COMMON	902494103	12	578	SH	DEFINED	14
TYSON FOODS INC	COMMON	902494103	7348	355991	SH	DEFINED	15
TYSON FOODS INC	COMMON	902494103	67	3248	SH	DEFINED	16
TYSON FOODS INC	COMMON	902494103	1466	71005	SH	DEFINED	17
TYSON FOODS INC	COMMON	902494103	7	339	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1860	90100	SH	DEFINED	3,
TYSON FOODS INC	COMMON	902494103	826	40000	SH	DEFINED	5
TYSON FOODS INC	COMMON	902494103	508	24600	SH	DEFINED	7,
TYSON FOODS INC	COMMON	902494103	452	21900	SH	DEFINED	8,
TYSON FOODS INC 3.25 10-15-13	CONVERT	902494AP8	1989	1500000	SH	DEFINED	1
UAL CORP CVT 6 10-15-29	CONVERT	902549AJ3	229	100000	SH	DEFINED	15
UBIQUITI NETWORKS INC	COMMON	90347A100	6355	348578	SH	DEFINED	1
UBIQUITI NETWORKS INC	COMMON	90347A100	630	34581	SH	DEFINED	12
UBS AG-REG	COMMON	H89231338	4684	393700	SH	DEFINED	11
UBS AG-REG	COMMON	H89231338	6	500	SH	DEFINED	14
UBS AG-REG	COMMON	H89231338	1656	139691	SH	DEFINED	15
UBS AG-REG	COMMON	H89231338	211	17717	SH	DEFINED	16
UBS AG-REG	COMMON	H89231338	19	1617	SH	DEFINED	17
UBS AG-REG	COMMON	H89231338	9	770	SH	DEFINED	3
UBS AG-REG	COMMON	H89231338	222	18676	SH	DEFINED	4
UBS AG-REG	COMMON	H89231338	2910	244613	SH	DEFINED	5
UBS AG-REG	COMMON	H89231338	45944	3862101	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	63	5315	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	4603	386954	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	19541	1642668	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	137	11504	SH	DEFINED	9
UBS E-TRACS ALERIAN MLP INFRAS	COMMON	902641646	3	94	SH	DEFINED	3
UDR INC	COMMON	902653104	217879	8680421	SH	DEFINED	1
UDR INC	COMMON	902653104	1893	75400	SH	DEFINED	11
UDR INC	COMMON	902653104	1049	41799	SH	DEFINED	15
UDR INC	COMMON	902653104	334	13298	SH	DEFINED	15
UDR INC	COMMON	902653104	18	723	SH	DEFINED	16
UDR INC	COMMON	902653104	1449	57733	SH	DEFINED	17
UDR INC	COMMON	902653104	2073	82600	SH	DEFINED	18
UDR INC	COMMON	902653104	486	19374	SH	DEFINED	2,
UDR INC	COMMON	902653104	9	367	SH	DEFINED	3
UDR INC	COMMON	902653104	6835	272300	SH	DEFINED	3,
UDR INC	COMMON	902653104	1114	44400	SH	DEFINED	6,
UFP TECHNOLOGIES INC	COMMON	902673102	69	4691	SH	DEFINED	15
UGI CORP	COMMON	902681105	59007	2007046	SH	DEFINED	1
UGI CORP	COMMON	902681105	4041	137449	SH	DEFINED	15
UGI CORP	COMMON	902681105	24	827	SH	DEFINED	16
UGI CORP	COMMON	902681105	630	21433	SH	DEFINED	17
UGI CORP	COMMON	902681105	44	1500	SH	DEFINED	3
UGI CORP	COMMON	902681105	1951	66352	SH	DEFINED	6,
UIL HOLDINGS CORPORATION	COMMON	902748102	4345	122838	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	54062	832745	SH	DEFINED	1
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	5659	87173	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	248	3815	SH	DEFINED	17
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	51	784	SH	DEFINED	3
ULTRA CLEAN HOLDINGS	COMMON	90385V107	50	8133	SH	DEFINED	15

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ULTRA PETROLEUM CORP	COMMON	903914109	518	17490	SH	DEFINED	11
ULTRA PETROLEUM CORP	COMMON	903914109	109	3689	SH	DEFINED	15
ULTRA PETROLEUM CORP	COMMON	903914109	6	187	SH	DEFINED	16
ULTRA PETROLEUM CORP	COMMON	903914109	927	31295	SH	DEFINED	17
ULTRA PETROLEUM CORP	COMMON	903914109	8273	279200	SH	DEFINED	2
ULTRA PETROLEUM CORP	COMMON	903914109	157	5308	SH	DEFINED	5
ULTRALIFE CORP	COMMON	903899102	17	4300	SH	DEFINED	3,
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	3335	193869	SH	DEFINED	15
ULTRAPAR PARTICPAC ADR	COMMON	90400P101	272	15835	SH	DEFINED	17
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	48	15987	SH	DEFINED	15
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	37	1931	SH	DEFINED	14
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	1003	52000	SH	DEFINED	3
ULTRATECH INC	COMMON	904034105	1360	55339	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	1874	50300	SH	DEFINED	1
UMB FINANCIAL CORP	COMMON	902788108	2755	73957	SH	DEFINED	15
UMB FINANCIAL CORP	COMMON	902788108	212	5700	SH	DEFINED	3
UMB FINANCIAL CORP	COMMON	902788108	823	22100	SH	DEFINED	3,
UMH PROPERTIES INC	COMMON	903002103	1080	116000	SH	DEFINED	1
UMPQUA HOLDINGS CORP	COMMON	904214103	3683	297256	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COMMON	904214103	9	718	SH	DEFINED	16
UMPQUA HOLDINGS CORP	COMMON	904214103	320	25835	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	44509	619989	SH	DEFINED	1
UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED	14
UNDER ARMOUR INC.	COMMON	904311107	365	5080	SH	DEFINED	15
UNDER ARMOUR INC.	COMMON	904311107	1444	20115	SH	DEFINED	17
UNDER ARMOUR INC.	COMMON	904311107	85	1190	SH	DEFINED	3
UNDER ARMOUR INC.	COMMON	904311107	193	2687	SH	DEFINED	9,
UNIFI INC	COMMON	904677200	121	15966	SH	DEFINED	15
UNIFIRST CORP/MA	COMMON	904708104	751	13244	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	593199	17259211	SH	DEFINED	1
UNILEVER NV - NY REG SHARES	COMMON	904784709	23	680	SH	DEFINED	14
UNILEVER NV - NY REG SHARES	COMMON	904784709	10986	319645	SH	DEFINED	15
UNILEVER NV - NY REG SHARES	COMMON	904784709	2807	81676	SH	DEFINED	17
UNILEVER NV - NY REG SHARES	COMMON	904784709	457	13302	SH	DEFINED	3
UNILEVER PLC ADR	COMMON	904767704	10843	323485	SH	DEFINED	15
UNILEVER PLC ADR	COMMON	904767704	1027	30634	SH	DEFINED	17
UNILEVER PLC ADR	COMMON	904767704	8	250	SH	DEFINED	3
UNION BANKSHARES INC /VT	COMMON	905400107	19	1000	SH	DEFINED	14
UNION DRILLING INC	COMMON	90653P105	180	28911	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	164	12360	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	246501	2326802	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	2214	20900	SH	DEFINED	1,
UNION PACIFIC CORP	COMMON	907818108	5881	55514	SH	DEFINED	11
UNION PACIFIC CORP	COMMON	907818108	64	600	SH	DEFINED	13
UNION PACIFIC CORP	COMMON	907818108	656	6196	SH	DEFINED	14
UNION PACIFIC CORP	COMMON	907818108	14433	136234	SH	DEFINED	15
UNION PACIFIC CORP	COMMON	907818108	161	1518	SH	DEFINED	16
UNION PACIFIC CORP	COMMON	907818108	3340	31525	SH	DEFINED	17
UNION PACIFIC CORP	COMMON	907818108	9589	90514	SH	DEFINED	2
UNION PACIFIC CORP	COMMON	907818108	1714	16178	SH	DEFINED	3
UNION PACIFIC CORP	COMMON	907818108	1916	18082	SH	DEFINED	5
UNION PACIFIC CORP	COMMON	907818108	699	6600	SH	DEFINED	6
UNION PACIFIC CORP	COMMON	907818108	212	2000	SH	DEFINED	8,
UNISOURCE ENERGY CORP	COMMON	909205106	1720	46600	SH	DEFINED	1
UNISOURCE ENERGY CORP	COMMON	909205106	9180	248637	SH	DEFINED	15
UNISOURCE ENERGY CORP	COMMON	909205106	10	281	SH	DEFINED	16
UNISOURCE ENERGY CORP	COMMON	909205106	386	10464	SH	DEFINED	17
UNISOURCE ENERGY CORP	COMMON	909205106	639	17300	SH	DEFINED	3,
UNISYS CORPORATION	COMMON	909214306	1214	61612	SH	DEFINED	15
UNISYS CORPORATION	COMMON	909214306	69	3512	SH	DEFINED	16
UNISYS CORPORATION	COMMON	909214306	44	2255	SH	DEFINED	17
UNIT CORP	COMMON	909218109	6513	140362	SH	DEFINED	15

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UNIT CORP	COMMON	909218109	11	243	SH	DEFINED	16
UNIT CORP	COMMON	909218109	259	5588	SH	DEFINED	17
UNITED BANKSHARES INC	COMMON	909907107	14287	505394	SH	DEFINED	15
UNITED COMMUNITY BANKS GA	COMMON	90984P303	415	59439	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	8195	434300	SH	DEFINED	1
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1566	83000	SH	DEFINED	1,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	28	1500	SH	DEFINED	1,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	189	10000	SH	DEFINED	11
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	2638	139806	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	73	3859	SH	DEFINED	16
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	128	6769	SH	DEFINED	17
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1536	81416	SH	DEFINED	3
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	104	5500	SH	DEFINED	3,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	40	2100	SH	DEFINED	5
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	28	1500	SH	DEFINED	7,
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	328	17400	SH	DEFINED	8,
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	98	6114	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COMMON	910331107	651	32270	SH	DEFINED	15
UNITED MICROELECTRON-SP ADR	COMMON	910873405	2776	1297228	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	17198	429853	SH	DEFINED	1
UNITED NAT FOODS INC	COMMON	911163103	3	74	SH	DEFINED	14
UNITED NAT FOODS INC	COMMON	911163103	2260	56474	SH	DEFINED	15
UNITED NAT FOODS INC	COMMON	911163103	10	247	SH	DEFINED	16
UNITED NAT FOODS INC	COMMON	911163103	1033	25815	SH	DEFINED	17
UNITED NAT FOODS INC	COMMON	911163103	228	5700	SH	DEFINED	3
UNITED NAT FOODS INC	COMMON	911163103	1758	43927	SH	DEFINED	6,
UNITED ONLINE INC	COMMON	911268100	1725	317118	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	64897	886693	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	2862	39100	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	COMMON	911312106	6996	95581	SH	DEFINED	11
UNITED PARCEL SERVICE INC	COMMON	911312106	21927	299589	SH	DEFINED	14
UNITED PARCEL SERVICE INC	COMMON	911312106	18730	255905	SH	DEFINED	15
UNITED PARCEL SERVICE INC	COMMON	911312106	202	2763	SH	DEFINED	16
UNITED PARCEL SERVICE INC	COMMON	911312106	4126	56373	SH	DEFINED	17
UNITED PARCEL SERVICE INC	COMMON	911312106	10352	141438	SH	DEFINED	2
UNITED PARCEL SERVICE INC	COMMON	911312106	1770	24183	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	1735	23700	SH	DEFINED	5
UNITED PARCEL SERVICE INC	COMMON	911312106	9718	132771	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	1297	17719	SH	DEFINED	9
UNITED RENTALS INC	COMMON	911363109	9000	304574	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	462	15643	SH	DEFINED	15
UNITED RENTALS INC	COMMON	911363109	19	651	SH	DEFINED	16
UNITED RENTALS INC	COMMON	911363109	26	896	SH	DEFINED	17
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	5192	1888000	SH	DEFINED	1
UNITED STATES NATURAL GAS FUND	COMMON	912318110	19	3000	SH	DEFINED	14
UNITED STATES OIL FUND LP ETF	COMMON	91232N108	1	25	SH	DEFINED	14
UNITED STATES STEEL CORP	COMMON	912909108	2343	88549	SH	DEFINED	1
UNITED STATES STEEL CORP	COMMON	912909108	438	16544	SH	DEFINED	11
UNITED STATES STEEL CORP	COMMON	912909108	1088	41122	SH	DEFINED	15
UNITED STATES STEEL CORP	COMMON	912909108	26	1000	SH	DEFINED	16
UNITED STATES STEEL CORP	COMMON	912909108	43	1630	SH	DEFINED	17
UNITED STATES STEEL CORP	COMMON	912909108	159	6000	SH	DEFINED	18
UNITED STATES STEEL CORP	COMMON	912909108	3	115	SH	DEFINED	3
UNITED STATES STEEL CORP	COMMON	912909108	148	5575	SH	DEFINED	5
UNITED STATIONERS INC	COMMON	913004107	873	26812	SH	DEFINED	15
UNITED STATIONERS INC	COMMON	913004107	15	455	SH	DEFINED	16
UNITED STATIONERS INC	COMMON	913004107	315	9666	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	54365	743815	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	10964	150000	SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COMMON	913017109	446	6100	SH	DEFINED	1,
UNITED TECHNOLOGIES CORP	COMMON	913017109	8787	120216	SH	DEFINED	11
UNITED TECHNOLOGIES CORP	COMMON	913017109	35739	488967	SH	DEFINED	14

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UNITED TECHNOLOGIES CORP	COMMON	913017109	28360	388016	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COMMON	913017109	275	3756	SH	DEFINED	16
UNITED TECHNOLOGIES CORP	COMMON	913017109	7664	104860	SH	DEFINED	17
UNITED TECHNOLOGIES CORP	COMMON	913017109	21462	293641	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	COMMON	913017109	25520	349156	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	1623	22200	SH	DEFINED	3,
UNITED TECHNOLOGIES CORP	COMMON	913017109	2570	35157	SH	DEFINED	4
UNITED TECHNOLOGIES CORP	COMMON	913017109	1975	27018	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COMMON	913017109	45707	625356	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	446	6100	SH	DEFINED	7,
UNITED TECHNOLOGIES CORP	COMMON	913017109	1740	23800	SH	DEFINED	8,
UNITED TECHNOLOGIES CORP	COMMON	913017109	2556	34971	SH	DEFINED	9
UNITED THERAPEUTICS CORP	COMMON	91307C102	88032	1863104	SH	DEFINED	1
UNITED THERAPEUTICS CORP	COMMON	91307C102	217	4600	SH	DEFINED	10
UNITED THERAPEUTICS CORP	COMMON	91307C102	1265	26780	SH	DEFINED	12
UNITED THERAPEUTICS CORP	COMMON	91307C102	4242	89786	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COMMON	91307C102	846	17897	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1088830	21484407	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2863	56500	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	7855	155000	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	9437	186200	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1378	27200	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	243	4800	SH	DEFINED	10
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6210	122530	SH	DEFINED	11
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3101	61180	SH	DEFINED	12
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3183	62800	SH	DEFINED	13
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	26974	532250	SH	DEFINED	14
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	22614	446207	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	234	4612	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	626	12357	SH	DEFINED	16
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2108	41604	SH	DEFINED	17
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1221	24100	SH	DEFINED	18
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	20019	395000	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2167	42760	SH	DEFINED	2,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	27312	538913	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	5017	99000	SH	DEFINED	3,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3214	63419	SH	DEFINED	5
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	22888	451615	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1368	27000	SH	DEFINED	7,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2296	45300	SH	DEFINED	8,
UNITIL CORPORATION	COMMON	913259107	346	12184	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	145	11395	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COMMON	91338E101	6	462	SH	DEFINED	16
UNIVERSAL AMERICAN CORP	COMMON	91338E101	43	3360	SH	DEFINED	17
UNIVERSAL CORP-VA	COMMON	913456109	381	8300	SH	DEFINED	14
UNIVERSAL CORP-VA	COMMON	913456109	10043	218513	SH	DEFINED	15
UNIVERSAL CORP-VA	COMMON	913456109	12	266	SH	DEFINED	16
UNIVERSAL DISPLAY CORP	COMMON	91347P105	6080	165726	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COMMON	91347P105	94	2550	SH	DEFINED	16
UNIVERSAL ELECTRONICS INC	COMMON	913483103	245	14546	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COMMON	913483103	40	2388	SH	DEFINED	17
UNIVERSAL FST PRODS INC	COMMON	913543104	845	27373	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	696	17835	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	88772	2284418	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1280	32949	SH	DEFINED	12
UNIVERSAL HLTH SVCS INC	COMMON	913903100	387	9958	SH	DEFINED	15
UNIVERSAL HLTH SVCS INC	COMMON	913903100	16	406	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC	COMMON	913903100	78	2011	SH	DEFINED	17
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1817	46749	SH	DEFINED	6,
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	87	24269	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	240	6428	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	264	20649	SH	DEFINED	15

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UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	15	1207	SH	DEFINED	17
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	71	5575	SH	DEFINED	3
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	32	32152	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COMMON	91388P105	50	2781	SH	DEFINED	17
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	110	7493	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	2466	117027	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	6426	305000	SH	DEFINED	1,
UNUM GROUP	COMMON	91529Y106	740	35129	SH	DEFINED	11
UNUM GROUP	COMMON	91529Y106	2065	97984	SH	DEFINED	15
UNUM GROUP	COMMON	91529Y106	47	2232	SH	DEFINED	16
UNUM GROUP	COMMON	91529Y106	1190	56491	SH	DEFINED	17
UNUM GROUP	COMMON	91529Y106	15	735	SH	DEFINED	3
UNUM GROUP	COMMON	91529Y106	241	11448	SH	DEFINED	5
UQM TECHNOLOGIES INC	COMMON	903213106	976	707544	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	31113	1128921	SH	DEFINED	1
URBAN OUTFITTERS INC	COMMON	917047102	402	14600	SH	DEFINED	11
URBAN OUTFITTERS INC	COMMON	917047102	150	5430	SH	DEFINED	15
URBAN OUTFITTERS INC	COMMON	917047102	6	231	SH	DEFINED	16
URBAN OUTFITTERS INC	COMMON	917047102	203	7370	SH	DEFINED	3
UROLOGIX INC	COMMON	917273104	11	10000	SH	DEFINED	3
URS CORP	COMMON	903236107	104	2960	SH	DEFINED	1
URS CORP	COMMON	903236107	313	8900	SH	DEFINED	11
URS CORP	COMMON	903236107	11	300	SH	DEFINED	14
URS CORP	COMMON	903236107	36833	1048772	SH	DEFINED	15
URS CORP	COMMON	903236107	79	2244	SH	DEFINED	16
URS CORP	COMMON	903236107	981	27920	SH	DEFINED	17
URS CORP	COMMON	903236107	249	7100	SH	DEFINED	6
URSTADT BIDDLE CLASS A	COMMON	917286205	15831	875590	SH	DEFINED	1
URSTADT BIDDLE CLASS A	COMMON	917286205	525	29014	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	2173	428600	SH	DEFINED	1
US AIRWAYS GROUP INC	COMMON	90341W108	518	102228	SH	DEFINED	15
US AIRWAYS GROUP INC	COMMON	90341W108	85	16687	SH	DEFINED	17
US AIRWAYS GROUP INC	COMMON	90341W108	50	9925	SH	DEFINED	3
US AIRWAYS GROUP INC	COMMON	90341W108	63	12400	SH	DEFINED	3,
US BANCORP	COMMON	902973304	359001	13271748	SH	DEFINED	1
US BANCORP	COMMON	902973304	5907	218376	SH	DEFINED	11
US BANCORP	COMMON	902973304	469	17353	SH	DEFINED	13
US BANCORP	COMMON	902973304	1689	62436	SH	DEFINED	14
US BANCORP	COMMON	902973304	8720	322384	SH	DEFINED	15
US BANCORP	COMMON	902973304	296	10938	SH	DEFINED	16
US BANCORP	COMMON	902973304	9536	352544	SH	DEFINED	17
US BANCORP	COMMON	902973304	514	19000	SH	DEFINED	18
US BANCORP	COMMON	902973304	10420	385202	SH	DEFINED	2
US BANCORP	COMMON	902973304	280	10341	SH	DEFINED	3
US BANCORP	COMMON	902973304	1723	63710	SH	DEFINED	5
US BANCORP	COMMON	902973304	4834	178700	SH	DEFINED	6
US CELLULAR CORP	COMMON	911684108	1400	32094	SH	DEFINED	15
US CELLULAR CORP	COMMON	911684108	48	1089	SH	DEFINED	16
US CELLULAR CORP	COMMON	911684108	375	8602	SH	DEFINED	17
US CONCRETE INC	COMMON	90333L201	1322	455777	SH	DEFINED	1
US CONCRETE INC	COMMON	90333L201	65	22318	SH	DEFINED	8,
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	803	873000	SH	DEFINED	1
US ECOLOGY INC	COMMON	91732J102	127	6771	SH	DEFINED	15
US GOLD CORP	COMMON	912023207	57	16855	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	97	4933	SH	DEFINED	15
US PHYSICAL THERAPY INC	COMMON	90337L108	26	1305	SH	DEFINED	17
US STEEL CORP CVT 4.0 05-15-14	CONVERT	912909AE8	7191	6500000	SH	DEFINED	1
USA MOBILITY INC	COMMON	90341G103	1319	95081	SH	DEFINED	15
USA TRUCK INC	COMMON	902925106	19	2450	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COMMON	90328M107	554	18245	SH	DEFINED	15
USEC INC	COMMON	90333E108	591	518026	SH	DEFINED	15
USEC INC	COMMON	90333E108	2	1502	SH	DEFINED	16



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USG CORP	COMMON	903293405	178	17548	SH	DEFINED	15
USG CORP	COMMON	903293405	7	681	SH	DEFINED	16
USG CORP	COMMON	903293405	170	16724	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	60651	4563645	SH	DEFINED	1
UTI WORLDWIDE INC	COMMON	G87210103	183	13779	SH	DEFINED	15
UTI WORLDWIDE INC	COMMON	G87210103	7	494	SH	DEFINED	16
UTI WORLDWIDE INC	COMMON	G87210103	52	3894	SH	DEFINED	17
UTI WORLDWIDE INC	COMMON	G87210103	1263	95020	SH	DEFINED	6,
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	97	2700	SH	DEFINED	14
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	1854	51530	SH	DEFINED	3
UTSTARCOM HOLDINGS CORP	COMMON	G9310A106	518	375518	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	465	77000	SH	DEFINED	1
VAALCO ENERGY INC	COMMON	91851C201	4092	677516	SH	DEFINED	15
VAALCO ENERGY INC	COMMON	91851C201	374	61900	SH	DEFINED	3,
VAIL RESORTS INC	COMMON	91879Q109	721	17025	SH	DEFINED	15
VAIL RESORTS INC	COMMON	91879Q109	322	7608	SH	DEFINED	17
VALASSIS COMMUNICATIONS INC	COMMON	918866104	605	31450	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	14264	665006	SH	DEFINED	1
VALE SA-SP ADR	COMMON	91912E105	17	800	SH	DEFINED	14
VALE SA-SP ADR	COMMON	91912E105	16570	772517	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	816	38026	SH	DEFINED	17
VALE SA-SP ADR	COMMON	91912E105	245	11430	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	5443	253744	SH	DEFINED	3,
VALE SA-SP ADR	COMMON	91912E105	63395	2955465	SH	DEFINED	6
VALE SA-SP ADR	COMMON	91912E105	2902	135300	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	91912E105	431	20097	SH	DEFINED	9
VALE SA-SP PREF ADR	COMMON	91912E204	19692	955903	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1511	32350	SH	DEFINED	11
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	82	1756	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	5639	120760	SH	DEFINED	2,
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	509	10895	SH	DEFINED	3
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	304	6500	SH	DEFINED	5
VALENCE TECHNOLOGY INC (COMPLI	COMMON	918914102	1058	1079214	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	127021	6034245	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	2320	110200	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	2783	132200	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	537	25500	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	1374	65256	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	5964	283339	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	564	26800	SH	DEFINED	13
VALERO ENERGY CORP	COMMON	91913Y100	42	2000	SH	DEFINED	14
VALERO ENERGY CORP	COMMON	91913Y100	16251	772027	SH	DEFINED	15
VALERO ENERGY CORP	COMMON	91913Y100	768	36508	SH	DEFINED	16
VALERO ENERGY CORP	COMMON	91913Y100	1419	67407	SH	DEFINED	17
VALERO ENERGY CORP	COMMON	91913Y100	1181	56100	SH	DEFINED	18
VALERO ENERGY CORP	COMMON	91913Y100	16	747	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	1949	92600	SH	DEFINED	3,
VALERO ENERGY CORP	COMMON	91913Y100	878	41700	SH	DEFINED	5
VALERO ENERGY CORP	COMMON	91913Y100	19259	914900	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	533	25300	SH	DEFINED	7,
VALERO ENERGY CORP	COMMON	91913Y100	747	35500	SH	DEFINED	8,
VALERO ENERGY CORP	COMMON	91913Y100	2999	142475	SH	DEFINED	9,
VALHI INC	COMMON	918905100	1418	23444	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	37674	1196000	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1514	48061	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COMMON	G9319H102	18	560	SH	DEFINED	16
VALIDUS HOLDINGS LTD	COMMON	G9319H102	250	7943	SH	DEFINED	17
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	3
VALLEY NATL BANCORP	COMMON	919794107	2958	239108	SH	DEFINED	15
VALLEY NATL BANCORP	COMMON	919794107	12	1010	SH	DEFINED	16
VALLEY NATL BANCORP	COMMON	919794107	276	22351	SH	DEFINED	17
VALLEY NATL BANCORP	COMMON	919794107	430	34725	SH	DEFINED	3

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VALMONT INDUSTRIES	COMMON	920253101	17016	187417	SH	DEFINED	1
VALMONT INDUSTRIES	COMMON	920253101	45169	497513	SH	DEFINED	15
VALMONT INDUSTRIES	COMMON	920253101	244	2690	SH	DEFINED	16
VALMONT INDUSTRIES	COMMON	920253101	132	1450	SH	DEFINED	3
VALMONT INDUSTRIES	COMMON	920253101	1753	19303	SH	DEFINED	6,
VALSPAR CORP	COMMON	920355104	47240	1212221	SH	DEFINED	1
VALSPAR CORP	COMMON	920355104	5101	130888	SH	DEFINED	14
VALSPAR CORP	COMMON	920355104	3214	82476	SH	DEFINED	15
VALSPAR CORP	COMMON	920355104	17	436	SH	DEFINED	16
VALSPAR CORP	COMMON	920355104	7100	182179	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	73933	4538528	SH	DEFINED	1
VALUECLICK INC	COMMON	92046N102	1510	92711	SH	DEFINED	12
VALUECLICK INC	COMMON	92046N102	4390	269488	SH	DEFINED	15
VALUECLICK INC	COMMON	92046N102	63	3895	SH	DEFINED	17
VALUECLICK INC	COMMON	92046N102	199	12200	SH	DEFINED	3,
VALUECLICK INC	COMMON	92046N102	2015	123721	SH	DEFINED	6,
VALUEVISION MEDIA INC	COMMON	92047K107	88	46879	SH	DEFINED	15
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	626	68974	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COMMON	921659108	256	53700	SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COMMON	921659108	94	19700	SH	DEFINED	3,
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	116	2126	SH	DEFINED	3
VANGUARD EMERG MARKET ETF	COMMON	922042858	11388	298040	SH	DEFINED	14
VANGUARD EMERG MARKET ETF	COMMON	922042858	569	14891	SH	DEFINED	15
VANGUARD EMERG MARKET ETF	COMMON	922042858	7628	199626	SH	DEFINED	17
VANGUARD EMERG MARKET ETF	COMMON	922042858	16443	430342	SH	DEFINED	3
VANGUARD ENERGY ETF	COMMON	92204A306	40	400	SH	DEFINED	3
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	896	29250	SH	DEFINED	14
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2844	92834	SH	DEFINED	3
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	8	100	SH	DEFINED	3
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	703	17720	SH	DEFINED	14
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	116	2924	SH	DEFINED	3
VANGUARD GROWTH ETF	COMMON	922908736	194	3145	SH	DEFINED	14
VANGUARD GROWTH ETF	COMMON	922908736	31	500	SH	DEFINED	3
VANGUARD HEALTH CARE ETF	COMMON	92204A504	29	477	SH	DEFINED	3
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	181	4000	SH	DEFINED	14
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	2498	55194	SH	DEFINED	17
VANGUARD INFO TECH ETF	COMMON	92204A702	260	4237	SH	DEFINED	3
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1462	16807	SH	DEFINED	17
VANGUARD LONG-TERM BOND ETF ET	COMMON	921937793	869	9450	SH	DEFINED	17
VANGUARD MATERIALS ETF	COMMON	92204A801	22	300	SH	DEFINED	3
VANGUARD MID-CAP ETF	COMMON	922908629	101	1409	SH	DEFINED	3
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	110	1843	SH	DEFINED	14
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	1374	33155	SH	DEFINED	17
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	42	1005	SH	DEFINED	3
VANGUARD NATURAL RESOURCES	COMMON	92205F106	79	2852	SH	DEFINED	15
VANGUARD REIT ETF	COMMON	922908553	10	178	SH	DEFINED	1
VANGUARD REIT ETF	COMMON	922908553	1621	27940	SH	DEFINED	14
VANGUARD REIT ETF	COMMON	922908553	3741	64498	SH	DEFINED	17
VANGUARD REIT ETF	COMMON	922908553	69	1193	SH	DEFINED	3
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	194	3280	SH	DEFINED	3
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	370	6655	SH	DEFINED	3
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	305	3775	SH	DEFINED	14
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	77	952	SH	DEFINED	17
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1513	18720	SH	DEFINED	3
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	2358	30290	SH	DEFINED	15
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	48	614	SH	DEFINED	3
VANGUARD SMALL-CAP ETF	COMMON	922908751	1021	14650	SH	DEFINED	14
VANGUARD SMALL-CAP ETF	COMMON	922908751	268	3853	SH	DEFINED	3
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	125	1641	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	380	8800	SH	DEFINED	14
VANGUARD TOT WORLD STK ETF	COMMON	922042742	298	6896	SH	DEFINED	3
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	1315	15741	SH	DEFINED	17

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VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	15	177	SH	DEFINED	3
VANGUARD TOTL STCK MK ETF	COMMON	922908769	337	5236	SH	DEFINED	14
VANGUARD TOTL STCK MK ETF	COMMON	922908769	2916	45355	SH	DEFINED	3
VANGUARD UTILITIES ETF	COMMON	92204A876	8	101	SH	DEFINED	14
VANTAGE DRILLING CO	COMMON	G93205113	119	102856	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2619	39010	SH	DEFINED	1
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	909	13539	SH	DEFINED	11
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	178	2659	SH	DEFINED	14
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	893	13306	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	14	212	SH	DEFINED	16
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	362	5395	SH	DEFINED	17
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	712	10604	SH	DEFINED	3
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	370	5518	SH	DEFINED	5
VASCO DATA SECURITY INTL	COMMON	92230Y104	1931	296228	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	72158	3653545	SH	DEFINED	1
VCA ANTECH INC	COMMON	918194101	36	1800	SH	DEFINED	14
VCA ANTECH INC	COMMON	918194101	189	9548	SH	DEFINED	15
VCA ANTECH INC	COMMON	918194101	7	341	SH	DEFINED	16
VECTOR GROUP LTD	COMMON	92240M108	2216	124800	SH	DEFINED	1
VECTOR GROUP LTD	COMMON	92240M108	1077	60620	SH	DEFINED	15
VECTOR GROUP LTD	COMMON	92240M108	22	1226	SH	DEFINED	3
VECTOR GROUP LTD	COMMON	92240M108	410	23100	SH	DEFINED	3,
VECTREN CORPORATION	COMMON	92240G101	106	3500	SH	DEFINED	14
VECTREN CORPORATION	COMMON	92240G101	8585	284004	SH	DEFINED	15
VECTREN CORPORATION	COMMON	92240G101	20	664	SH	DEFINED	16
VECTREN CORPORATION	COMMON	92240G101	9668	319815	SH	DEFINED	17
VEECO INSTRS INC DEL	COMMON	922417100	5017	241188	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	87	4176	SH	DEFINED	16
VEECO INSTRS INC DEL	COMMON	922417100	359	17270	SH	DEFINED	17
VELTI LTD	COMMON	G93285107	2553	375406	SH	DEFINED	1
VELTI LTD	COMMON	G93285107	434	63814	SH	DEFINED	12
VENOCO INC	COMMON	92275P307	57	8385	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	812713	14741754	SH	DEFINED	1
VENTAS INC	COMMON	92276F100	1715	31100	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	5692	103248	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	910	16500	SH	DEFINED	14
VENTAS INC	COMMON	92276F100	1923	34886	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	1179	21394	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	37	666	SH	DEFINED	16
VENTAS INC	COMMON	92276F100	3388	61458	SH	DEFINED	17
VENTAS INC	COMMON	92276F100	6230	113011	SH	DEFINED	18
VENTAS INC	COMMON	92276F100	1461	26505	SH	DEFINED	2,
VENTAS INC	COMMON	92276F100	665	12055	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	20759	376543	SH	DEFINED	3,
VENTAS INC	COMMON	92276F100	3356	60883	SH	DEFINED	6,
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	34692	3139554	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	30	2715	SH	DEFINED	17
VERA BRADLEY INC	COMMON	92335C106	31	951	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	25550	719327	SH	DEFINED	1
VERIFONE SYSTEMS INC	COMMON	92342Y109	1224	34451	SH	DEFINED	12
VERIFONE SYSTEMS INC	COMMON	92342Y109	367	10332	SH	DEFINED	15
VERIFONE SYSTEMS INC	COMMON	92342Y109	105	2964	SH	DEFINED	17
VERIFONE SYSTEMS INC	COMMON	92342Y109	59	1671	SH	DEFINED	3
VERINT SYSTEMS	COMMON	92343X100	104	3766	SH	DEFINED	15
VERINT SYSTEMS	COMMON	92343X100	50	1800	SH	DEFINED	3
VERISIGN INC	COMMON	92343E102	21427	599857	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	652	18250	SH	DEFINED	11
VERISIGN INC	COMMON	92343E102	1374	38468	SH	DEFINED	12
VERISIGN INC	COMMON	92343E102	62668	1754425	SH	DEFINED	15
VERISIGN INC	COMMON	92343E102	2295	64249	SH	DEFINED	16
VERISIGN INC	COMMON	92343E102	292	8172	SH	DEFINED	17
VERISIGN INC	COMMON	92343E102	1639	45891	SH	DEFINED	3

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VERISIGN INC	COMMON	92343E102	271	7600	SH	DEFINED	5
VERISIGN INC	COMMON	92343E102	146	4100	SH	DEFINED	6
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	7773	6505000	SH	DEFINED	1
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	239	200000	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	594	14800	SH	DEFINED	11
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	707	17621	SH	DEFINED	15
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	18	452	SH	DEFINED	17
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	335	8350	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	642955	16025809	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	3218	80200	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	14676	365800	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	1809	45100	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	13071	325786	SH	DEFINED	11
VERIZON COMMUNICATIONS	COMMON	92343V104	1701	42400	SH	DEFINED	13
VERIZON COMMUNICATIONS	COMMON	92343V104	5452	135904	SH	DEFINED	14
VERIZON COMMUNICATIONS	COMMON	92343V104	32152	801407	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	138	3430	SH	DEFINED	15
VERIZON COMMUNICATIONS	COMMON	92343V104	1143	28494	SH	DEFINED	16
VERIZON COMMUNICATIONS	COMMON	92343V104	76046	1895459	SH	DEFINED	17
VERIZON COMMUNICATIONS	COMMON	92343V104	1549	38600	SH	DEFINED	18
VERIZON COMMUNICATIONS	COMMON	92343V104	4333	107994	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	6584	164100	SH	DEFINED	3,
VERIZON COMMUNICATIONS	COMMON	92343V104	5154	128475	SH	DEFINED	5
VERIZON COMMUNICATIONS	COMMON	92343V104	50014	1246600	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	1793	44700	SH	DEFINED	7,
VERIZON COMMUNICATIONS	COMMON	92343V104	3442	85800	SH	DEFINED	8,
VERIZON COMMUNICATIONS	COMMON	92343V104	774	19300	SH	DEFINED	9
VERSO PAPER CORP	COMMON	92531L108	33	34322	SH	DEFINED	15
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	2674	2550000	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	785	23645	SH	DEFINED	11
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	78717	2370282	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2781	83749	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	2565	77249	SH	DEFINED	2
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	5	151	SH	DEFINED	3
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	159	4800	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	8514	67045	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	1460	11500	SH	DEFINED	1,
VF CORPORATION	COMMON	918204108	1251	9854	SH	DEFINED	11
VF CORPORATION	COMMON	918204108	14518	114322	SH	DEFINED	14
VF CORPORATION	COMMON	918204108	10289	81020	SH	DEFINED	15
VF CORPORATION	COMMON	918204108	64	506	SH	DEFINED	16
VF CORPORATION	COMMON	918204108	42923	338002	SH	DEFINED	17
VF CORPORATION	COMMON	918204108	10791	84974	SH	DEFINED	3
VF CORPORATION	COMMON	918204108	388	3053	SH	DEFINED	5
VF CORPORATION	COMMON	918204108	3035	23900	SH	DEFINED	6
VF CORPORATION	COMMON	918204108	190	1500	SH	DEFINED	8,
VIACOM INC CL A VTG	COMMON	92553P102	6866	128743	SH	DEFINED	1
VIACOM INC CL A VTG	COMMON	92553P102	5	100	SH	DEFINED	3
VIACOM INC CL A VTG	COMMON	92553P102	410	7692	SH	DEFINED	9,
VIACOM INC CL B NON-VTG	COMMON	92553P201	812625	17895291	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	1235	27200	SH	DEFINED	1,
VIACOM INC CL B NON-VTG	COMMON	92553P201	4510	99326	SH	DEFINED	11
VIACOM INC CL B NON-VTG	COMMON	92553P201	147	3246	SH	DEFINED	14
VIACOM INC CL B NON-VTG	COMMON	92553P201	9922	218488	SH	DEFINED	15
VIACOM INC CL B NON-VTG	COMMON	92553P201	95	2091	SH	DEFINED	16
VIACOM INC CL B NON-VTG	COMMON	92553P201	1702	37486	SH	DEFINED	17
VIACOM INC CL B NON-VTG	COMMON	92553P201	160	3532	SH	DEFINED	3
VIACOM INC CL B NON-VTG	COMMON	92553P201	721	15886	SH	DEFINED	5
VIACOM INC CL B NON-VTG	COMMON	92553P201	17300	380978	SH	DEFINED	6
VIACOM INC CL B NON-VTG	COMMON	92553P201	2674	58896	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	351	7735	SH	DEFINED	9,
VIACOM INC CVT (L) 3.25 03-15-	CONVERT	530715AR2	1198	1500000	SH	DEFINED	1

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VIAD CORP	COMMON	92552R406	478	27317	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	2996	64954	SH	DEFINED	15
VIASAT INC	COMMON	92552V100	80	1730	SH	DEFINED	3
VICAL INC	COMMON	925602104	1195	270931	SH	DEFINED	15
VICOR CORP	COMMON	925815102	94	11774	SH	DEFINED	15
VICOR CORP	COMMON	925815102	942	118300	SH	DEFINED	3
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	161	12402	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	33	2510	SH	DEFINED	17
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	86	3026	SH	DEFINED	15
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	80	55520	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	60728	6412656	SH	DEFINED	1
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	16	1687	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	1785	188513	SH	DEFINED	17
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2599	274442	SH	DEFINED	2,
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	429	45306	SH	DEFINED	9,
VIRGIN MEDIA INC	COMMON	92769L101	743	34747	SH	DEFINED	11
VIRGIN MEDIA INC	COMMON	92769L101	66611	3115569	SH	DEFINED	15
VIRGIN MEDIA INC	COMMON	92769L101	2615	122333	SH	DEFINED	16
VIRGIN MEDIA INC	COMMON	92769L101	541	25292	SH	DEFINED	17
VIRGIN MEDIA INC	COMMON	92769L101	6	294	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	257	12000	SH	DEFINED	5
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	68	8800	SH	DEFINED	1
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	265	34298	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	32	4100	SH	DEFINED	3,
VIOPHARMA INC	COMMON	928241108	30443	1111463	SH	DEFINED	15
VIOPHARMA INC	COMMON	928241108	9775	356896	SH	DEFINED	1
VIOPHARMA INC	COMMON	928241108	128	4655	SH	DEFINED	17
VIOPHARMA INC	COMMON	928241108	79	2880	SH	DEFINED	3
VIOPHARMA INC	COMMON	928241108	520	19000	SH	DEFINED	3,
VIOPHARMA INC	COMMON	928241108	3022	110333	SH	DEFINED	6,
VIOPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	7121	4500000	SH	DEFINED	1
VIRTUS TOTAL RETURN FUND CEF	COMMON	92829A103	455	129952	SH	DEFINED	17
VIRTUSA CORP	COMMON	92827P102	374	25821	SH	DEFINED	15
VIRTUSA CORP	COMMON	92827P102	26	1816	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	200065	1970506	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	2234	22000	SH	DEFINED	1,
VISA INC-CLASS A SHARES	COMMON	92826C839	30	300	SH	DEFINED	1,
VISA INC-CLASS A SHARES	COMMON	92826C839	1117	11000	SH	DEFINED	10
VISA INC-CLASS A SHARES	COMMON	92826C839	6021	59300	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	2441	24038	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	3098	30512	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	2677	26367	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	609	6000	SH	DEFINED	13
VISA INC-CLASS A SHARES	COMMON	92826C839	35929	353880	SH	DEFINED	14
VISA INC-CLASS A SHARES	COMMON	92826C839	12899	127043	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	89	878	SH	DEFINED	15
VISA INC-CLASS A SHARES	COMMON	92826C839	495	4879	SH	DEFINED	16
VISA INC-CLASS A SHARES	COMMON	92826C839	3061	30152	SH	DEFINED	17
VISA INC-CLASS A SHARES	COMMON	92826C839	30	300	SH	DEFINED	18
VISA INC-CLASS A SHARES	COMMON	92826C839	200517	1974952	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	484	4763	SH	DEFINED	2,
VISA INC-CLASS A SHARES	COMMON	92826C839	29207	287672	SH	DEFINED	3
VISA INC-CLASS A SHARES	COMMON	92826C839	122	1200	SH	DEFINED	3,
VISA INC-CLASS A SHARES	COMMON	92826C839	1848	18200	SH	DEFINED	5
VISA INC-CLASS A SHARES	COMMON	92826C839	8874	87400	SH	DEFINED	6
VISA INC-CLASS A SHARES	COMMON	92826C839	30	300	SH	DEFINED	7,
VISA INC-CLASS A SHARES	COMMON	92826C839	609	6000	SH	DEFINED	8,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	877	97600	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	724	80503	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	8	889	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	323	35965	SH	DEFINED	17
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3	330	SH	DEFINED	3

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VISHAY PRECISION GROUP INC	COMMON	92835K103	545	34080	SH	DEFINED	1
VISHAY PRECISION GROUP INC	COMMON	92835K103	106	6619	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	195	157027	SH	DEFINED	15
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	41	33211	SH	DEFINED	17
VISTA GOLD CORP	COMMON	927926303	62	20250	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	18	600	SH	DEFINED	1
VISTAPRINT NV	COMMON	N93540107	583	19046	SH	DEFINED	15
VISTAPRINT NV	COMMON	N93540107	85	2780	SH	DEFINED	17
VISTEON CORP	COMMON	92839U206	20	400	SH	DEFINED	1
VISTEON CORP	COMMON	92839U206	665	13319	SH	DEFINED	15
VISTEON CORP	COMMON	92839U206	46	912	SH	DEFINED	16
VISTEON CORP	COMMON	92839U206	111	2221	SH	DEFINED	17
VITAMIN SHOPPE INC	COMMON	92849E101	50177	1258193	SH	DEFINED	1
VITAMIN SHOPPE INC	COMMON	92849E101	1109	27803	SH	DEFINED	15
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	1	SH	DEFINED	3
VIVUS INC	COMMON	928551100	4739	486090	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	799	9600	SH	DEFINED	11
VMWARE INC-CLASS A	COMMON	928563402	6278	75461	SH	DEFINED	15
VMWARE INC-CLASS A	COMMON	928563402	2718	32670	SH	DEFINED	17
VMWARE INC-CLASS A	COMMON	928563402	11	132	SH	DEFINED	3
VMWARE INC-CLASS A	COMMON	928563402	324	3900	SH	DEFINED	5
VOCUS INC	COMMON	92858J108	172	7804	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	559396	19957054	SH	DEFINED	1
VODAFONE GROUP PLC ADR	COMMON	92857W209	871	31056	SH	DEFINED	14
VODAFONE GROUP PLC ADR	COMMON	92857W209	280384	10002995	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	10339	368847	SH	DEFINED	16
VODAFONE GROUP PLC ADR	COMMON	92857W209	4552	162380	SH	DEFINED	17
VODAFONE GROUP PLC ADR	COMMON	92857W209	435	15525	SH	DEFINED	3
VODAFONE GROUP PLC ADR	COMMON	92857W209	5088	181531	SH	DEFINED	6
VOLCANO CORP	COMMON	928645100	10896	457994	SH	DEFINED	1
VOLCANO CORP	COMMON	928645100	3	110	SH	DEFINED	14
VOLCANO CORP	COMMON	928645100	104	4390	SH	DEFINED	15
VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	2247	2090000	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	43158	1685209	SH	DEFINED	1
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	1061	41434	SH	DEFINED	12
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	625	24387	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	1180	481670	SH	DEFINED	15
VONAGE HOLDINGS CORP	COMMON	92886T201	37	14944	SH	DEFINED	16
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	26010	25500000	SH	DEFINED	1
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	102	100000	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	497728	6475775	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1430	18604	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	3883	50523	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	694	9031	SH	DEFINED	14
VORNADO REALTY TRUST REIT	COMMON	929042109	1342	17456	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	1057	13751	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	51	662	SH	DEFINED	16
VORNADO REALTY TRUST REIT	COMMON	929042109	2305	29996	SH	DEFINED	17
VORNADO REALTY TRUST REIT	COMMON	929042109	4247	55253	SH	DEFINED	18
VORNADO REALTY TRUST REIT	COMMON	929042109	996	12956	SH	DEFINED	2,
VORNADO REALTY TRUST REIT	COMMON	929042109	16	206	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	14128	183816	SH	DEFINED	3,
VORNADO REALTY TRUST REIT	COMMON	929042109	2290	29789	SH	DEFINED	6,
VOXX INTERNATIONAL CORP	COMMON	91829F104	207	24500	SH	DEFINED	1
VOXX INTERNATIONAL CORP	COMMON	91829F104	417	49351	SH	DEFINED	15
VOXX INTERNATIONAL CORP	COMMON	91829F104	57	6700	SH	DEFINED	3,
VOYAGER OIL & GAS INC	COMMON	92911K100	21	8000	SH	DEFINED	3
VSE CORP	COMMON	918284100	92	3794	SH	DEFINED	15
VSH 2.25 11-40 144A CVT	CONVERT	928298AG3	1014	1250000	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	2393	60811	SH	DEFINED	1
VULCAN MATERIALS CO	COMMON	929160109	583	14812	SH	DEFINED	11
VULCAN MATERIALS CO	COMMON	929160109	299	7600	SH	DEFINED	14

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VULCAN MATERIALS CO	COMMON	929160109	2495	63418	SH	DEFINED	15
VULCAN MATERIALS CO	COMMON	929160109	30	766	SH	DEFINED	16
VULCAN MATERIALS CO	COMMON	929160109	5	118	SH	DEFINED	3
W&T OFFSHORE	COMMON	92922P106	2166	102100	SH	DEFINED	1
W&T OFFSHORE	COMMON	92922P106	4646	219066	SH	DEFINED	15
W&T OFFSHORE	COMMON	92922P106	859	40500	SH	DEFINED	3,
W.P. CAREY & CO. LLC	COMMON	92930Y107	357	8721	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	55361	1205598	SH	DEFINED	1
W.R. GRACE & CO	COMMON	38388F108	7230	157446	SH	DEFINED	15
W.R. GRACE & CO	COMMON	38388F108	76	1659	SH	DEFINED	16
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1656	130996	SH	DEFINED	15
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	7750	613160	SH	DEFINED	17
WABASH NATL CORP	COMMON	929566107	176	22431	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	87205	2009338	SH	DEFINED	1
WABCO HOLDINGS INC	COMMON	92927K102	282	6501	SH	DEFINED	15
WABCO HOLDINGS INC	COMMON	92927K102	6	140	SH	DEFINED	16
WABCO HOLDINGS INC	COMMON	92927K102	295	6786	SH	DEFINED	17
WABCO HOLDINGS INC	COMMON	92927K102	21	476	SH	DEFINED	3
WABTEC	COMMON	929740108	44746	639681	SH	DEFINED	1
WABTEC	COMMON	929740108	1395	19937	SH	DEFINED	15
WABTEC	COMMON	929740108	671	9598	SH	DEFINED	17
WABTEC	COMMON	929740108	315	4500	SH	DEFINED	3
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	3772	299162	SH	DEFINED	15
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	10322	818549	SH	DEFINED	17
WACOAL HOLDINGS CORP ADR	COMMON	930004205	30	451	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	27	1100	SH	DEFINED	14
WADDELL & REED FINANCIAL INC	COMMON	930059100	578	23345	SH	DEFINED	15
WADDELL & REED FINANCIAL INC	COMMON	930059100	150	6055	SH	DEFINED	17
WADDELL & REED FINANCIAL INC	COMMON	930059100	492	19858	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	230524	6972899	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	1722	52100	SH	DEFINED	1,
WALGREEN CO	COMMON	931422109	3425	103596	SH	DEFINED	11
WALGREEN CO	COMMON	931422109	512	15493	SH	DEFINED	13
WALGREEN CO	COMMON	931422109	22203	671590	SH	DEFINED	14
WALGREEN CO	COMMON	931422109	10395	314440	SH	DEFINED	15
WALGREEN CO	COMMON	931422109	157	4746	SH	DEFINED	16
WALGREEN CO	COMMON	931422109	16442	497351	SH	DEFINED	17
WALGREEN CO	COMMON	931422109	17489	529006	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	892	26981	SH	DEFINED	5
WALGREEN CO	COMMON	931422109	1696	51300	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	275894	4616704	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	723	12100	SH	DEFINED	1,
WAL-MART STORES INC	COMMON	931142103	12905	215948	SH	DEFINED	11
WAL-MART STORES INC	COMMON	931142103	13110	219370	SH	DEFINED	14
WAL-MART STORES INC	COMMON	931142103	52358	876136	SH	DEFINED	15
WAL-MART STORES INC	COMMON	931142103	1143	19132	SH	DEFINED	16
WAL-MART STORES INC	COMMON	931142103	26160	437758	SH	DEFINED	17
WAL-MART STORES INC	COMMON	931142103	23339	392890	SH	DEFINED	3
WAL-MART STORES INC	COMMON	931142103	598	10000	SH	DEFINED	4
WAL-MART STORES INC	COMMON	931142103	3693	61800	SH	DEFINED	5
WAL-MART STORES INC	COMMON	931142103	8745	146333	SH	DEFINED	6
WALTER ENERGY INC	COMMON	93317Q105	430	7100	SH	DEFINED	11
WALTER ENERGY INC	COMMON	93317Q105	290	4791	SH	DEFINED	15
WALTER ENERGY INC	COMMON	93317Q105	221	3650	SH	DEFINED	3
WALTER ENERGY INC	COMMON	93317Q105	157	2600	SH	DEFINED	5
WALTER INV MGMT CORP	COMMON	93317W102	819	39929	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	4695	93830	SH	DEFINED	1
WARNACO GROUP INC-THE	COMMON	934390402	223	4458	SH	DEFINED	15
WARNACO GROUP INC-THE	COMMON	934390402	8	164	SH	DEFINED	16
WARNACO GROUP INC-THE	COMMON	934390402	243	4866	SH	DEFINED	17
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	10524	695572	SH	DEFINED	1
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	238	15700	SH	DEFINED	11

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WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1031	68144	SH	DEFINED	12
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	45879	3032349	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	1544	102039	SH	DEFINED	16
WARREN RESOURCES INC	COMMON	93564A100	70	21573	SH	DEFINED	15
WASHINGTON BANKING CO	COMMON	937303105	64	5411	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	34	2450	SH	DEFINED	1
WASHINGTON FEDERAL INC	COMMON	938824109	359	25640	SH	DEFINED	15
WASHINGTON FEDERAL INC	COMMON	938824109	9	650	SH	DEFINED	16
WASHINGTON FEDERAL INC	COMMON	938824109	78	5580	SH	DEFINED	17
WASHINGTON FEDERAL INC	COMMON	938824109	96	6850	SH	DEFINED	3
WASHINGTON POST CO	COMMON	939640108	5815	15432	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	1281	3400	SH	DEFINED	1,
WASHINGTON POST CO	COMMON	939640108	234	620	SH	DEFINED	11
WASHINGTON POST CO	COMMON	939640108	38	100	SH	DEFINED	13
WASHINGTON POST CO	COMMON	939640108	830	2203	SH	DEFINED	15
WASHINGTON POST CO	COMMON	939640108	1276	3385	SH	DEFINED	17
WASHINGTON POST CO	COMMON	939640108	226	600	SH	DEFINED	18
WASHINGTON POST CO	COMMON	939640108	1658	4400	SH	DEFINED	6
WASHINGTON REAL ESTATE INV	COMMON	939653101	74408	2720572	SH	DEFINED	1
WASHINGTON REAL ESTATE INV	COMMON	939653101	553	20228	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	134	4893	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	7	268	SH	DEFINED	16
WASHINGTON REAL ESTATE INV	COMMON	939653101	39	1431	SH	DEFINED	3
WASHINGTON TRUST BANCORP	COMMON	940610108	358	15000	SH	DEFINED	1
WASHINGTON TRUST BANCORP	COMMON	940610108	159	6647	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COMMON	940610108	28	1179	SH	DEFINED	17
WASHINGTON TRUST BANCORP	COMMON	940610108	126	5300	SH	DEFINED	3,
WASTE CONNECTIONS INC	COMMON	941053100	26071	786693	SH	DEFINED	1
WASTE CONNECTIONS INC	COMMON	941053100	149	4500	SH	DEFINED	14
WASTE CONNECTIONS INC	COMMON	941053100	7998	241349	SH	DEFINED	15
WASTE CONNECTIONS INC	COMMON	941053100	12	361	SH	DEFINED	16
WASTE CONNECTIONS INC	COMMON	941053100	1781	53742	SH	DEFINED	6,
WASTE MANAGEMENT INC	COMMON	94106L109	77642	2373635	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1659	50730	SH	DEFINED	11
WASTE MANAGEMENT INC	COMMON	94106L109	1919	58662	SH	DEFINED	15
WASTE MANAGEMENT INC	COMMON	94106L109	94	2879	SH	DEFINED	16
WASTE MANAGEMENT INC	COMMON	94106L109	1388	42430	SH	DEFINED	17
WASTE MANAGEMENT INC	COMMON	94106L109	716	21884	SH	DEFINED	3
WASTE MANAGEMENT INC	COMMON	94106L109	315	9644	SH	DEFINED	5
WATERS CORP	COMMON	941848103	30939	417816	SH	DEFINED	1
WATERS CORP	COMMON	941848103	773	10437	SH	DEFINED	11
WATERS CORP	COMMON	941848103	6475	87443	SH	DEFINED	15
WATERS CORP	COMMON	941848103	11	149	SH	DEFINED	16
WATERS CORP	COMMON	941848103	261	3531	SH	DEFINED	17
WATERS CORP	COMMON	941848103	3	41	SH	DEFINED	3
WATERS CORP	COMMON	941848103	397	5358	SH	DEFINED	5
WATSCO INC	COMMON	942622200	30821	469401	SH	DEFINED	1
WATSCO INC	COMMON	942622200	728	11092	SH	DEFINED	15
WATSCO INC	COMMON	942622200	2060	31379	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	4004	66357	SH	DEFINED	1
WATSON PHARMACEUTICALS INC	COMMON	942683103	911	15100	SH	DEFINED	11
WATSON PHARMACEUTICALS INC	COMMON	942683103	6696	110972	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COMMON	942683103	19	307	SH	DEFINED	16
WATSON PHARMACEUTICALS INC	COMMON	942683103	539	8926	SH	DEFINED	17
WATSON PHARMACEUTICALS INC	COMMON	942683103	21	340	SH	DEFINED	3
WATSON PHARMACEUTICALS INC	COMMON	942683103	235	3900	SH	DEFINED	5
WATSON PHARMACEUTICALS INC	COMMON	942683103	471	7800	SH	DEFINED	6
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	27119	792712	SH	DEFINED	15
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	177	5167	SH	DEFINED	17
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	151	4400	SH	DEFINED	3
WAUSAU PAPER CORP	COMMON	943315101	546	66070	SH	DEFINED	15
WCA WASTE CORP	COMMON	92926K103	102	15729	SH	DEFINED	15



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WD-40 CO	COMMON	929236107	1010	24982	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	595599	40682965	SH	DEFINED	1
WEATHERFORD INTL LTD	COMMON	H27013103	1263	86274	SH	DEFINED	11
WEATHERFORD INTL LTD	COMMON	H27013103	2669	182292	SH	DEFINED	14
WEATHERFORD INTL LTD	COMMON	H27013103	9742	665458	SH	DEFINED	15
WEATHERFORD INTL LTD	COMMON	H27013103	49	3331	SH	DEFINED	16
WEATHERFORD INTL LTD	COMMON	H27013103	807	55153	SH	DEFINED	17
WEATHERFORD INTL LTD	COMMON	H27013103	3128	213630	SH	DEFINED	3
WEATHERFORD INTL LTD	COMMON	H27013103	331	22616	SH	DEFINED	5
WEATHERFORD INTL LTD	COMMON	H27013103	11214	766009	SH	DEFINED	9,
WEB.COM GROUP INC	COMMON	94733A104	321	28005	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	18226	485392	SH	DEFINED	1
WEBMD HEALTH CORP	COMMON	94770V102	1076	28642	SH	DEFINED	15
WEBMD HEALTH CORP	COMMON	94770V102	517	13775	SH	DEFINED	17
WEBMD HEALTH CORP	COMMON	94770V102	6	173	SH	DEFINED	3
WEBMD HEALTH CORP (WBMD) CVT 14	CONVERT	94770VAE2	8474	910000	SH	DEFINED	1
WEBSense INC	COMMON	947684106	22162	1183235	SH	DEFINED	1
WEBSense INC	COMMON	947684106	4633	247358	SH	DEFINED	15
WEBSense INC	COMMON	947684106	125	6700	SH	DEFINED	3,
WEBSTER FINANCIAL CORP	COMMON	947890109	3051	149641	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COMMON	947890109	10	484	SH	DEFINED	16
WEBSTER FINANCIAL CORP	COMMON	947890109	968	47492	SH	DEFINED	17
WEBSTER FINANCIAL CORP	COMMON	947890109	80	3920	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	33066	601083	SH	DEFINED	1
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	1672	30400	SH	DEFINED	1,
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	408	7418	SH	DEFINED	15
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	7	131	SH	DEFINED	3
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	132079	6053100	SH	DEFINED	1
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	364	16674	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	15	684	SH	DEFINED	16
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	5085	233059	SH	DEFINED	17
WEIS MKTS INC	COMMON	948849104	872	21833	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	7184	136830	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	525	10000	SH	DEFINED	1,
WELLCARE HEALTH PLANS INC	COMMON	94946T106	2099	39983	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COMMON	94946T106	37	700	SH	DEFINED	16
WELLCARE HEALTH PLANS INC	COMMON	94946T106	299	5688	SH	DEFINED	17
WELLCARE HEALTH PLANS INC	COMMON	94946T106	698	13300	SH	DEFINED	3,
WELLPOINT INC COMMON	COMMON	94973V107	323956	4889896	SH	DEFINED	1
WELLPOINT INC COMMON	COMMON	94973V107	530	8000	SH	DEFINED	10
WELLPOINT INC COMMON	COMMON	94973V107	2729	41196	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	10587	159799	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	2864	43232	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	94973V107	417	6300	SH	DEFINED	13
WELLPOINT INC COMMON	COMMON	94973V107	22	325	SH	DEFINED	14
WELLPOINT INC COMMON	COMMON	94973V107	13732	207282	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	143	2154	SH	DEFINED	15
WELLPOINT INC COMMON	COMMON	94973V107	292	4414	SH	DEFINED	16
WELLPOINT INC COMMON	COMMON	94973V107	972	14676	SH	DEFINED	17
WELLPOINT INC COMMON	COMMON	94973V107	105314	1589639	SH	DEFINED	2
WELLPOINT INC COMMON	COMMON	94973V107	254	3831	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	845	12757	SH	DEFINED	5
WELLPOINT INC COMMON	COMMON	94973V107	1120	16900	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	586919	21296060	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	10655	386600	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	361	13100	SH	DEFINED	1,
WELLS FARGO & CO	COMMON	949746101	15743	571221	SH	DEFINED	11
WELLS FARGO & CO	COMMON	949746101	130	4700	SH	DEFINED	13
WELLS FARGO & CO	COMMON	949746101	27862	1010973	SH	DEFINED	14
WELLS FARGO & CO	COMMON	949746101	19218	697323	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	32	1168	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	767	27835	SH	DEFINED	16

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WELLS FARGO & CO	COMMON	949746101	8239	298938	SH	DEFINED	17
WELLS FARGO & CO	COMMON	949746101	118	4283	SH	DEFINED	18
WELLS FARGO & CO	COMMON	949746101	11191	406067	SH	DEFINED	2
WELLS FARGO & CO	COMMON	949746101	32037	1207261	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	1306	47400	SH	DEFINED	3,
WELLS FARGO & CO	COMMON	949746101	4655	168900	SH	DEFINED	5
WELLS FARGO & CO	COMMON	949746101	16317	592041	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	358	13000	SH	DEFINED	7,
WELLS FARGO & CO	COMMON	949746101	1389	50400	SH	DEFINED	8,
WELLS FARGO & COMPANY CVP	CONVERT	949746804	12964	12300	SH	DEFINED	1
WELLS FARGO & COMPANY CVP	CONVERT	949746804	264	250	SH	DEFINED	15
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	3701	487569	SH	DEFINED	17
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	1810	177777	PRN	DEFINED	15
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	13825	1358058	PRN	DEFINED	17
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	2754	186333	PRN	DEFINED	15
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	14622	989324	PRN	DEFINED	17
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	7302	654897	PRN	DEFINED	17
WENDYS COMPANY	COMMON	95058W100	2687	501340	SH	DEFINED	1
WENDYS COMPANY	COMMON	95058W100	420	78400	SH	DEFINED	1,
WENDYS COMPANY	COMMON	95058W100	2095	390776	SH	DEFINED	15
WENDYS COMPANY	COMMON	95058W100	14	2668	SH	DEFINED	16
WENDYS COMPANY	COMMON	95058W100	386	72100	SH	DEFINED	3,
WERNER ENTERPRISES INC	COMMON	950755108	8987	372886	SH	DEFINED	1
WERNER ENTERPRISES INC	COMMON	950755108	296	12281	SH	DEFINED	15
WERNER ENTERPRISES INC	COMMON	950755108	9	371	SH	DEFINED	16
WERNER ENTERPRISES INC	COMMON	950755108	59	2441	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	93	4800	SH	DEFINED	1
WESBANCO INC	COMMON	950810101	353	18155	SH	DEFINED	15
WESBANCO INC	COMMON	950810101	33	1683	SH	DEFINED	17
WESBANCO INC	COMMON	950810101	41	2100	SH	DEFINED	3,
WESCO INTERNATIONAL INC CVT 6	CONVERT	95082PAH8	506	250000	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	42932	809890	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	399	7521	SH	DEFINED	15
WESCO INTL INC	COMMON	95082P105	16	306	SH	DEFINED	16
WESCO INTL INC	COMMON	95082P105	94	1771	SH	DEFINED	17
WEST BANCORPORATION	COMMON	95123P106	718	74900	SH	DEFINED	1
WEST BANCORPORATION	COMMON	95123P106	103	10743	SH	DEFINED	15
WEST BANCORPORATION	COMMON	95123P106	350	36500	SH	DEFINED	3,
WEST COAST BANCORP	COMMON	952145209	229	14690	SH	DEFINED	15
WEST MARINE INC	COMMON	954235107	303	26048	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	3193	84147	SH	DEFINED	15
West Pharmaceutical Services I	COMMON	955306105	196	5175	SH	DEFINED	3
WESTAMERICA BANCORPORATION	COMMON	957090103	1772	40364	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	575	19984	SH	DEFINED	15
WESTAR ENERGY INC	COMMON	95709T100	22	780	SH	DEFINED	16
WESTAR ENERGY INC	COMMON	95709T100	3332	115770	SH	DEFINED	17
WESTAR ENERGY INC	COMMON	95709T100	65	2267	SH	DEFINED	3
WESTELL TECHNOLOGIES INC	COMMON	957541105	113	50928	SH	DEFINED	15
WESTELL TECHNOLOGIES INC	COMMON	957541105	23	10500	SH	DEFINED	3,
WESTERN ALLIANCE BANCORP	COMMON	957638109	121	19500	SH	DEFINED	1
WESTERN ALLIANCE BANCORP	COMMON	957638109	257	41276	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COMMON	957638109	33	5300	SH	DEFINED	3,
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2557	135308	SH	DEFINED	15
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	13086	692365	SH	DEFINED	17
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1602	119436	SH	DEFINED	15
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	5517	411399	SH	DEFINED	17
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1118	62121	SH	DEFINED	15
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	8697	483192	SH	DEFINED	17
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	573	45504	SH	DEFINED	15
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	13810	1096044	SH	DEFINED	17
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	1707	177105	SH	DEFINED	15
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	4892	507500	SH	DEFINED	17

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WESTERN ASSET HIGH INCOME OP C COMMON	95766K109	1011	163823	SH	DEFINED	15
WESTERN ASSET HIGH INCOME OP C COMMON	95766K109	17635	2858197	SH	DEFINED	17
WESTERN ASSET HIGH YIELD DEFIN COMMON	95768B107	1041	62848	SH	DEFINED	15
WESTERN ASSET HIGH YIELD DEFIN COMMON	95768B107	1928	116442	SH	DEFINED	17
WESTERN ASSET INFLATION MANA C COMMON	95766U107	843	48173	SH	DEFINED	17
WESTERN ASSET INVESTMENT GRAD COMMON	95790A101	671	30575	SH	DEFINED	15
WESTERN ASSET MANAGED HIGH Y COMMON	95766L107	733	121341	PRN	DEFINED	15
WESTERN ASSET MANAGED HIGH Y COMMON	95766L107	406	67251	PRN	DEFINED	17
WESTERN ASSET MANAGED MUNICI C COMMON	95766M105	1744	130087	SH	DEFINED	17
WESTERN ASSET MORTGAGE DEFINED COMMON	95790B109	665	33898	SH	DEFINED	15
WESTERN ASSET MORTGAGE DEFINED COMMON	95790B109	1664	84837	SH	DEFINED	17
WESTERN ASSET MUNICIPAL HIGH C COMMON	95766N103	1605	204942	SH	DEFINED	17
WESTERN ASSET PREMIER BOND CF COMMON	957664105	307	19263	SH	DEFINED	15
WESTERN ASSET VARIABLE RATE CE COMMON	957667108	2290	154213	PRN	DEFINED	17
WESTERN ASSET WORLDWIDE INCOME COMMON	957668106	589	42777	SH	DEFINED	17
WESTERN DIGITAL CORP	958102105	79886	2581135	SH	DEFINED	1
WESTERN DIGITAL CORP	958102105	821	26541	SH	DEFINED	11
WESTERN DIGITAL CORP	958102105	12711	410684	SH	DEFINED	11
WESTERN DIGITAL CORP	958102105	739	23880	SH	DEFINED	12
WESTERN DIGITAL CORP	958102105	31	1000	SH	DEFINED	14
WESTERN DIGITAL CORP	958102105	1986	64184	SH	DEFINED	15
WESTERN DIGITAL CORP	958102105	49	1584	SH	DEFINED	16
WESTERN DIGITAL CORP	958102105	1564	50545	SH	DEFINED	17
WESTERN DIGITAL CORP	958102105	16	524	SH	DEFINED	3
WESTERN DIGITAL CORP	958102105	325	10500	SH	DEFINED	5
WESTERN GAS PARTNERS LP	958254104	266	6450	SH	DEFINED	14
WESTERN GAS PARTNERS LP	958254104	1914	46383	SH	DEFINED	15
WESTERN GAS PARTNERS LP	958254104	3235	78380	SH	DEFINED	3
WESTERN REFINING INC	959319104	371	27900	SH	DEFINED	1
WESTERN REFINING INC	959319104	5782	435048	SH	DEFINED	15
WESTERN REFINING INC	959319104	149	11203	SH	DEFINED	16
WESTERN REFINING INC	959319104	258	19412	SH	DEFINED	17
WESTERN REFINING INC	959319104	307	23100	SH	DEFINED	3,
WESTERN UNION CO	959802109	240997	13198075	SH	DEFINED	1
WESTERN UNION CO	959802109	1297	71009	SH	DEFINED	11
WESTERN UNION CO	959802109	983	53857	SH	DEFINED	12
WESTERN UNION CO	959802109	12332	675364	SH	DEFINED	14
WESTERN UNION CO	959802109	2423	132716	SH	DEFINED	15
WESTERN UNION CO	959802109	20	1108	SH	DEFINED	16
WESTERN UNION CO	959802109	142	7767	SH	DEFINED	17
WESTERN UNION CO	959802109	13834	757609	SH	DEFINED	3
WESTERN UNION CO	959802109	380	20819	SH	DEFINED	4
WESTERN UNION CO	959802109	458	25081	SH	DEFINED	5
WESTERN UNION CO	959802109	315	17269	SH	DEFINED	6
WESTFIELD FINANCIAL INC	96008P104	112	15210	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	960413102	1002	24908	SH	DEFINED	15
WESTMORELAND COAL CO	960878106	8	628	SH	DEFINED	15
WESTPAC BANKING ADR	961214301	175	1710	SH	DEFINED	14
WESTPAC BANKING ADR	961214301	2835	27685	SH	DEFINED	15
WESTPAC BANKING ADR	961214301	350	3422	SH	DEFINED	17
WESTPORT INNOVATIONS INC	960908309	1580	47610	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	961765104	23	620	SH	DEFINED	15
WET SEAL INC	961840105	407	124700	SH	DEFINED	1
WET SEAL INC	961840105	333	102036	SH	DEFINED	15
WET SEAL INC	961840105	54	16495	SH	DEFINED	3
WET SEAL INC	961840105	176	54100	SH	DEFINED	3,
WEYCO GROUP INC	962149100	16	671	SH	DEFINED	15
WEYERHAEUSER CO	962166104	320588	17171295	SH	DEFINED	1
WEYERHAEUSER CO	962166104	1155	61870	SH	DEFINED	11
WEYERHAEUSER CO	962166104	34	1839	SH	DEFINED	14
WEYERHAEUSER CO	962166104	1433	76755	SH	DEFINED	15
WEYERHAEUSER CO	962166104	406	21746	SH	DEFINED	15

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WEYERHAEUSER CO	COMMON	962166104	61	3269	SH	DEFINED	16
WEYERHAEUSER CO	COMMON	962166104	270	14455	SH	DEFINED	17
WEYERHAEUSER CO	COMMON	962166104	40	2138	SH	DEFINED	3
WEYERHAEUSER CO	COMMON	962166104	10240	548486	SH	DEFINED	3,
WGL HOLDINGS INC	COMMON	92924F106	6809	153991	SH	DEFINED	15
WGL HOLDINGS INC	COMMON	92924F106	17	390	SH	DEFINED	16
WGL HOLDINGS INC	COMMON	92924F106	15459	349601	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2323	48965	SH	DEFINED	1
WHIRLPOOL CORP	COMMON	963320106	411	8665	SH	DEFINED	11
WHIRLPOOL CORP	COMMON	963320106	717	15115	SH	DEFINED	15
WHIRLPOOL CORP	COMMON	963320106	36	759	SH	DEFINED	16
WHIRLPOOL CORP	COMMON	963320106	521	10983	SH	DEFINED	17
WHIRLPOOL CORP	COMMON	963320106	2	44	SH	DEFINED	3
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	3530	7785	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	29	63	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	102305	2191145	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	626	13400	SH	DEFINED	11
WHITING PETROLEUM CORP	COMMON	966387102	681	14588	SH	DEFINED	14
WHITING PETROLEUM CORP	COMMON	966387102	2522	54016	SH	DEFINED	15
WHITING PETROLEUM CORP	COMMON	966387102	11	230	SH	DEFINED	16
WHITING PETROLEUM CORP	COMMON	966387102	174	3725	SH	DEFINED	17
WHITING PETROLEUM CORP	COMMON	966387102	9525	204000	SH	DEFINED	2
WHITING PETROLEUM CORP	COMMON	966387102	4087	87532	SH	DEFINED	3
WHITING PETROLEUM CORP	COMMON	966387102	7200	154209	SH	DEFINED	9,
WHOLE FOODS MKT INC	COMMON	966837106	2995	43041	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	1188	17077	SH	DEFINED	11
WHOLE FOODS MKT INC	COMMON	966837106	1464	21040	SH	DEFINED	14
WHOLE FOODS MKT INC	COMMON	966837106	142210	2043838	SH	DEFINED	15
WHOLE FOODS MKT INC	COMMON	966837106	5124	73637	SH	DEFINED	16
WHOLE FOODS MKT INC	COMMON	966837106	376	5405	SH	DEFINED	17
WHOLE FOODS MKT INC	COMMON	966837106	596	8571	SH	DEFINED	3
WHOLE FOODS MKT INC	COMMON	966837106	285	4100	SH	DEFINED	5
WI-LAN INC	COMMON	928972108	2535	440700	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	35782	805912	SH	DEFINED	1,
WILEY JOHN & SONS INC	COMMON	968223206	227	5106	SH	DEFINED	11
WILEY JOHN & SONS INC	COMMON	968223206	3238	72939	SH	DEFINED	15
WILEY JOHN & SONS INC	COMMON	968223206	6382	143742	SH	DEFINED	2
WILEY JOHN & SONS INC	COMMON	968223206	271	6100	SH	DEFINED	3
WILLBROS GROUP INC	COMMON	969203108	206	56139	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	233934	7084617	SH	DEFINED	1
WILLIAMS COS INC	COMMON	969457100	2210	66940	SH	DEFINED	11
WILLIAMS COS INC	COMMON	969457100	27672	838045	SH	DEFINED	14
WILLIAMS COS INC	COMMON	969457100	7907	239465	SH	DEFINED	15
WILLIAMS COS INC	COMMON	969457100	91	2754	SH	DEFINED	16
WILLIAMS COS INC	COMMON	969457100	4618	139865	SH	DEFINED	17
WILLIAMS COS INC	COMMON	969457100	61867	1873625	SH	DEFINED	3
WILLIAMS COS INC	COMMON	969457100	659	19950	SH	DEFINED	5
WILLIAMS COS INC/THE	COMMON	969457142	409	15160	SH	DEFINED	1
WILLIAMS COS INC/THE	COMMON	969457142	240	8903	SH	DEFINED	15
WILLIAMS COS INC/THE	COMMON	969457142	29080	1076639	SH	DEFINED	3
WILLIAMS PARTNERS LP	COMMON	96950F104	954	15903	SH	DEFINED	14
WILLIAMS PARTNERS LP	COMMON	96950F104	3413	56901	SH	DEFINED	15
WILLIAMS PARTNERS LP	COMMON	96950F104	5106	85114	SH	DEFINED	3
WILLIAMS SONOMA INC	COMMON	969904101	350	9100	SH	DEFINED	1
WILLIAMS SONOMA INC	COMMON	969904101	381	9906	SH	DEFINED	15
WILLIAMS SONOMA INC	COMMON	969904101	16	416	SH	DEFINED	16
WILLIAMS SONOMA INC	COMMON	969904101	104	2700	SH	DEFINED	3,
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	41504	1069695	SH	DEFINED	1
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	721	18582	SH	DEFINED	11
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	502	12940	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	25	644	SH	DEFINED	16
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	26212	675556	SH	DEFINED	2

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WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	287	7400	SH	DEFINED	3
WILLIS LEASE FINANCE CORP	COMMON	970646105	19	1549	SH	DEFINED	15
WILSHIRE BANCORP INC	COMMON	97186T108	221	60830	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	2480	211280	SH	DEFINED	1
WINDSTREAM CORP	COMMON	97381W104	701	59670	SH	DEFINED	11
WINDSTREAM CORP	COMMON	97381W104	8979	764854	SH	DEFINED	15
WINDSTREAM CORP	COMMON	97381W104	40	3432	SH	DEFINED	16
WINDSTREAM CORP	COMMON	97381W104	878	74776	SH	DEFINED	17
WINDSTREAM CORP	COMMON	97381W104	184	15693	SH	DEFINED	3
WINDSTREAM CORP	COMMON	97381W104	205	17500	SH	DEFINED	5
WINN-DIXIE STORES INC	COMMON	974280307	790	84200	SH	DEFINED	1
WINN-DIXIE STORES INC	COMMON	974280307	2965	316076	SH	DEFINED	15
WINN-DIXIE STORES INC	COMMON	974280307	27	2914	SH	DEFINED	16
WINN-DIXIE STORES INC	COMMON	974280307	640	68200	SH	DEFINED	3,
WINNEBAGO INDUSTRIES	COMMON	974637100	8976	1216304	SH	DEFINED	1
WINNEBAGO INDUSTRIES	COMMON	974637100	249	33689	SH	DEFINED	15
WINNER MEDICAL GROUP INC	COMMON	97476P204	92	35849	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	678	66700	SH	DEFINED	1
WINTHROP REALTY TRUST	COMMON	976391300	354	34828	SH	DEFINED	15
WINTHROP REALTY TRUST	COMMON	976391300	233	22900	SH	DEFINED	3,
WINTRUST FINANCIAL CORP	COMMON	97650W108	49094	1750236	SH	DEFINED	1
WINTRUST FINANCIAL CORP	COMMON	97650W108	112	4000	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COMMON	97650W108	3372	120230	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COMMON	97650W108	238	8500	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	1427	50859	SH	DEFINED	6,
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	6436	145300	SH	DEFINED	1
WIPRO LTD-ADR	COMMON	97651M109	135	13282	SH	DEFINED	15
WIPRO LTD-ADR	COMMON	97651M109	828	81270	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	34235	979272	SH	DEFINED	1
WISCONSIN ENERGY CORP	COMMON	976657106	927	26530	SH	DEFINED	11
WISCONSIN ENERGY CORP	COMMON	976657106	157	4500	SH	DEFINED	14
WISCONSIN ENERGY CORP	COMMON	976657106	14975	428358	SH	DEFINED	15
WISCONSIN ENERGY CORP	COMMON	976657106	20	584	SH	DEFINED	16
WISCONSIN ENERGY CORP	COMMON	976657106	7196	205830	SH	DEFINED	17
WISCONSIN ENERGY CORP	COMMON	976657106	268	7658	SH	DEFINED	3
WISCONSIN ENERGY CORP	COMMON	976657106	356	10170	SH	DEFINED	5
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	2410	48120	SH	DEFINED	17
WISDOMTREE ASIA LOCAL DEBT ETF	COMMON	97717X842	8	150	SH	DEFINED	3
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	692	16741	SH	DEFINED	15
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	289	6986	SH	DEFINED	17
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	4589	111000	SH	DEFINED	3
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	9395	183248	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	856	17600	SH	DEFINED	14
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	7434	152841	SH	DEFINED	17
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	321	6595	SH	DEFINED	3
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	18241	1169300	SH	DEFINED	1
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	265	17000	SH	DEFINED	14
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	3	171	SH	DEFINED	3
WISDOMTREE INTL M/C DVD FUND E	COMMON	97717W778	186	4325	SH	DEFINED	17
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	457	10447	SH	DEFINED	17
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	211	4057	SH	DEFINED	17
WISDOMTREE SMALLCAP DVD FUND E	COMMON	97717W604	106	2371	SH	DEFINED	17
WMS INDUSTRIES INC	COMMON	929297109	428	20837	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	39	1100	SH	DEFINED	14
WOLVERINE WORLD WIDE INC	COMMON	978097103	1696	47600	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COMMON	978097103	425	11938	SH	DEFINED	17
WOLVERINE WORLD WIDE INC	COMMON	978097103	135	3775	SH	DEFINED	3
WOODWARD INC	COMMON	980745103	28	686	SH	DEFINED	1
WOODWARD INC	COMMON	980745103	41	1000	SH	DEFINED	14
WOODWARD INC	COMMON	980745103	3562	87016	SH	DEFINED	15
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	29	1170	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COMMON	981419104	1551	21099	SH	DEFINED	15

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WORLD ACCEPTANCE CORP	COMMON	981419104	110	1502	SH	DEFINED	17
WORLD FUEL SERVICES CORP	COMMON	981475106	3464	82505	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COMMON	981475106	24	570	SH	DEFINED	16
WORLD FUEL SERVICES CORP	COMMON	981475106	1902	45310	SH	DEFINED	17
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	193	20671	SH	DEFINED	15
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	108	11595	SH	DEFINED	3
WORTHINGTON INDUSTRIES	COMMON	981811102	2409	147050	SH	DEFINED	1
WORTHINGTON INDUSTRIES	COMMON	981811102	382	23345	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COMMON	981811102	9	565	SH	DEFINED	16
WORTHINGTON INDUSTRIES	COMMON	981811102	561	34252	SH	DEFINED	17
WPP PLC-SPONSORED ADR	COMMON	92933H101	18875	361390	SH	DEFINED	1
WPP PLC-SPONSORED ADR	COMMON	92933H101	24	456	SH	DEFINED	14
WPP PLC-SPONSORED ADR	COMMON	92933H101	9093	174086	SH	DEFINED	15
WPP PLC-SPONSORED ADR	COMMON	92933H101	872	16701	SH	DEFINED	17
WPX ENERGY INC	COMMON	98212B103	1784	98165	SH	DEFINED	1
WPX ENERGY INC	COMMON	98212B103	2024	111376	SH	DEFINED	3
WRIGHT EXPRESS CORP	COMMON	98233Q105	18917	348509	SH	DEFINED	1
WRIGHT EXPRESS CORP	COMMON	98233Q105	1274	23477	SH	DEFINED	12
WRIGHT EXPRESS CORP	COMMON	98233Q105	2673	49250	SH	DEFINED	15
WRIGHT EXPRESS CORP	COMMON	98233Q105	205	3775	SH	DEFINED	3
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	12209	739957	SH	DEFINED	1
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1195	72397	SH	DEFINED	12
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	173	10482	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	201	5600	SH	DEFINED	1
WSFS FINL CORP	COMMON	929328102	151	4194	SH	DEFINED	15
WSFS FINL CORP	COMMON	929328102	50	1400	SH	DEFINED	3,
WUXI PHARMATECH INC-ADR	COMMON	929352102	1218	110349	SH	DEFINED	15
WUXI PHARMATECH INC-ADR	COMMON	929352102	11284	1022078	SH	DEFINED	4,
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	25931	8450000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	4053	107129	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	170	4500	SH	DEFINED	1,
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	57	1500	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	6575	173811	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	27	723	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	144	3797	SH	DEFINED	17
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	773	20441	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	48899	442566	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	3911	35400	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	829	7500	SH	DEFINED	1,
WYNN RESORTS LTD	COMMON	983134107	1021	9244	SH	DEFINED	11
WYNN RESORTS LTD	COMMON	983134107	144609	1308795	SH	DEFINED	15
WYNN RESORTS LTD	COMMON	983134107	5558	50303	SH	DEFINED	16
WYNN RESORTS LTD	COMMON	983134107	903	8172	SH	DEFINED	17
WYNN RESORTS LTD	COMMON	983134107	36	323	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	2994	27100	SH	DEFINED	3,
WYNN RESORTS LTD	COMMON	983134107	1293	11700	SH	DEFINED	5
WYNN RESORTS LTD	COMMON	983134107	1050	9500	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	818	7400	SH	DEFINED	7,
WYNN RESORTS LTD	COMMON	983134107	1017	9200	SH	DEFINED	8,
XCEL ENERGY INC	COMMON	98389B100	24848	898993	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1524	55153	SH	DEFINED	11
XCEL ENERGY INC	COMMON	98389B100	18	668	SH	DEFINED	14
XCEL ENERGY INC	COMMON	98389B100	14231	514887	SH	DEFINED	15
XCEL ENERGY INC	COMMON	98389B100	98	3551	SH	DEFINED	16
XCEL ENERGY INC	COMMON	98389B100	6590	238413	SH	DEFINED	17
XCEL ENERGY INC	COMMON	98389B100	397	14360	SH	DEFINED	3
XCEL ENERGY INC	COMMON	98389B100	407	14738	SH	DEFINED	5
XERIUM TECHNOLOGIES INC	COMMON	98416J118	56	8606	SH	DEFINED	15
XEROX CORP	COMMON	984121103	2664	334679	SH	DEFINED	1
XEROX CORP	COMMON	984121103	1278	160585	SH	DEFINED	11
XEROX CORP	COMMON	984121103	1465	183995	SH	DEFINED	15
XEROX CORP	COMMON	984121103	67	8475	SH	DEFINED	16

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XEROX CORP	COMMON	984121103	752	94533	SH	DEFINED	17
XEROX CORP	COMMON	984121103	20	2462	SH	DEFINED	3
XEROX CORP	COMMON	984121103	222	27925	SH	DEFINED	5
XILINX INC	COMMON	983919101	78598	2451586	SH	DEFINED	1
XILINX INC	COMMON	983919101	956	29831	SH	DEFINED	11
XILINX INC	COMMON	983919101	586	18287	SH	DEFINED	12
XILINX INC	COMMON	983919101	89132	2780177	SH	DEFINED	15
XILINX INC	COMMON	983919101	3400	106043	SH	DEFINED	16
XILINX INC	COMMON	983919101	9	281	SH	DEFINED	3
XILINX INC	COMMON	983919101	387	12085	SH	DEFINED	5
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	27129	23902000	SH	DEFINED	1
XILINX INC CVT 2.625 6-15-17	CONVERT	983919AF8	38773	30530000	SH	DEFINED	1
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	2936	2587000	SH	DEFINED	1
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	208	118855	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	4327	218883	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	415	21000	SH	DEFINED	1,
XL GROUP PLC	COMMON	G98290102	670	33900	SH	DEFINED	11
XL GROUP PLC	COMMON	G98290102	4780	241772	SH	DEFINED	15
XL GROUP PLC	COMMON	G98290102	53	2668	SH	DEFINED	16
XL GROUP PLC	COMMON	G98290102	388	19620	SH	DEFINED	17
XL GROUP PLC	COMMON	G98290102	315	15913	SH	DEFINED	3
XL GROUP PLC	COMMON	G98290102	273	13800	SH	DEFINED	5
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	5008	3875000	SH	DEFINED	1
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	129	100000	SH	DEFINED	15
XO GROUP INC	COMMON	983772104	4272	512222	SH	DEFINED	15
XOMA LTD	COMMON	G9825R206	0	166	SH	DEFINED	14
XSC HEALTH SOLUTIONS CORP	COMMON	78505P100	6953	123113	SH	DEFINED	15
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	374	107218	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	49412	1923381	SH	DEFINED	1
XYLEM INC	COMMON	98419M100	511	19886	SH	DEFINED	11
XYLEM INC	COMMON	98419M100	55640	2165813	SH	DEFINED	15
XYLEM INC	COMMON	98419M100	286	11125	SH	DEFINED	16
XYLEM INC	COMMON	98419M100	487	18972	SH	DEFINED	17
XYLEM INC	COMMON	98419M100	46	1772	SH	DEFINED	3
XYLEM INC	COMMON	98419M100	155	6018	SH	DEFINED	5
XYRATEX LTD	COMMON	G98268108	425	31877	SH	DEFINED	15
YAHOO INC	COMMON	984332106	365806	22678591	SH	DEFINED	1
YAHOO INC	COMMON	984332106	2206	136760	SH	DEFINED	11
YAHOO INC	COMMON	984332106	2	150	SH	DEFINED	14
YAHOO INC	COMMON	984332106	210011	13019887	SH	DEFINED	15
YAHOO INC	COMMON	984332106	8111	502851	SH	DEFINED	16
YAHOO INC	COMMON	984332106	1868	115832	SH	DEFINED	17
YAHOO INC	COMMON	984332106	24733	1533346	SH	DEFINED	2
YAHOO INC	COMMON	984332106	23	1448	SH	DEFINED	3
YAHOO INC	COMMON	984332106	6396	396500	SH	DEFINED	4,
YAHOO INC	COMMON	984332106	584	36234	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	39884	2715053	SH	DEFINED	1
YAMANA GOLD INC	COMMON	98462Y100	430	29300	SH	DEFINED	1,
YAMANA GOLD INC	COMMON	98462Y100	1254	85188	SH	DEFINED	11
YAMANA GOLD INC	COMMON	98462Y100	15	1000	SH	DEFINED	14
YAMANA GOLD INC	COMMON	98462Y100	1419	96413	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	439	29895	SH	DEFINED	17
YAMANA GOLD INC	COMMON	98462Y100	850	57771	SH	DEFINED	2,
YAMANA GOLD INC	COMMON	98462Y100	320	21739	SH	DEFINED	5
YAMANA GOLD INC	COMMON	98462Y100	12373	840724	SH	DEFINED	6
YAMANA GOLD INC	COMMON	98462Y100	1076	73100	SH	DEFINED	6,
YAMANA GOLD INC	COMMON	98462Y100	1051	71555	SH	DEFINED	9
YAMANA GOLD INC	COMMON	98462Y100	931	63380	SH	DEFINED	9,
YANDEX NV-A	COMMON	N97284108	948	48131	SH	DEFINED	1
YANDEX NV-A	COMMON	N97284108	84	4254	SH	DEFINED	9,
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	12388	584066	SH	DEFINED	15
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	1500	70737	SH	DEFINED	17

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YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	5448	1433562	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	28	7353	SH	DEFINED	16
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	131	34436	SH	DEFINED	17
YONGYE INTERNATIONAL INC	COMMON	98607B106	313	88983	SH	DEFINED	15
YORK WATER CO	COMMON	987184108	81	4578	SH	DEFINED	15
YOUKU INC ADR	COMMON	98742U100	152	9719	SH	DEFINED	15
YOUKU INC ADR	COMMON	98742U100	2	110	SH	DEFINED	3
YRC WORLDWIDE INC	COMMON	984249607	6	562	SH	DEFINED	15
YRC WORLDWIDE INC	COMMON	984249607	0	28	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	3682	62389	SH	DEFINED	1
YUM! BRANDS INC	COMMON	988498101	3116	52799	SH	DEFINED	11
YUM! BRANDS INC	COMMON	988498101	226	3835	SH	DEFINED	14
YUM! BRANDS INC	COMMON	988498101	11220	190131	SH	DEFINED	15
YUM! BRANDS INC	COMMON	988498101	68	1149	SH	DEFINED	16
YUM! BRANDS INC	COMMON	988498101	4593	77837	SH	DEFINED	17
YUM! BRANDS INC	COMMON	988498101	7487	126882	SH	DEFINED	3
YUM! BRANDS INC	COMMON	988498101	1813	30725	SH	DEFINED	4
YUM! BRANDS INC	COMMON	988498101	1077	18252	SH	DEFINED	5
ZAGG INC	COMMON	98884U108	48	6820	SH	DEFINED	15
ZALE CORP	COMMON	988858106	758	198844	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	48887	1366328	SH	DEFINED	1
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	12	340	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	609	17016	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	506	14148	SH	DEFINED	17
ZEP INC	COMMON	98944B108	19244	1376528	SH	DEFINED	1
ZEP INC	COMMON	98944B108	207	14774	SH	DEFINED	15
ZEP INC	COMMON	98944B108	171	12218	SH	DEFINED	3
ZHONGPIN INC	COMMON	98952K107	568	66697	SH	DEFINED	15
ZHONGPIN INC	COMMON	98952K107	67	7906	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	3623	67829	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	10871	203500	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	1170	21906	SH	DEFINED	11
ZIMMER HOLDINGS INC	COMMON	98956P102	1326	24821	SH	DEFINED	14
ZIMMER HOLDINGS INC	COMMON	98956P102	2085	39024	SH	DEFINED	15
ZIMMER HOLDINGS INC	COMMON	98956P102	43	804	SH	DEFINED	16
ZIMMER HOLDINGS INC	COMMON	98956P102	1752	32793	SH	DEFINED	17
ZIMMER HOLDINGS INC	COMMON	98956P102	148633	2782347	SH	DEFINED	2
ZIMMER HOLDINGS INC	COMMON	98956P102	268	5023	SH	DEFINED	3
ZIMMER HOLDINGS INC	COMMON	98956P102	423	7923	SH	DEFINED	5
ZIONS BANCORPORATION	COMMON	989701107	136261	8369863	SH	DEFINED	1
ZIONS BANCORPORATION	COMMON	989701107	2697	165688	SH	DEFINED	15
ZIONS BANCORPORATION	COMMON	989701107	67	4126	SH	DEFINED	16
ZIONS BANCORPORATION	COMMON	989701107	165	10124	SH	DEFINED	17
ZIONS BANCORPORATION	COMMON	989701107	1	76	SH	DEFINED	3
ZIONS BANCORPORATION	COMMON	989701107	845	51887	SH	DEFINED	6,
ZIX CORPORATION	COMMON	98974P100	73	25744	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	47642	754060	SH	DEFINED	1
ZOLL MEDICAL CORP	COMMON	989922109	3209	50784	SH	DEFINED	15
ZOLL MEDICAL CORP	COMMON	989922109	133	2104	SH	DEFINED	17
ZOLL MEDICAL CORP	COMMON	989922109	234	3709	SH	DEFINED	3
ZOLTEK COMPANIES INC	COMMON	98975W104	5233	686802	SH	DEFINED	15
ZOLTEK COMPANIES INC	COMMON	98975W104	28	3720	SH	DEFINED	16
ZUMIEZ	COMMON	989817101	1091	39300	SH	DEFINED	1
ZUMIEZ	COMMON	989817101	561	20215	SH	DEFINED	15
ZUMIEZ	COMMON	989817101	145	5210	SH	DEFINED	17
ZUMIEZ	COMMON	989817101	497	17900	SH	DEFINED	3,
ZUOAN FASHION LTD ADR	COMMON	98982X103	176	42308	SH	DEFINED	15
ZWEIG FUND INC CEF	COMMON	989834106	87	29890	SH	DEFINED	17
ZYGO CORPU	COMMON	989855101	81	4572	SH	DEFINED	15
ZYNGA INC	COMMON	98986T108	3	300	SH	DEFINED	3

Grand Total (in Thousands)

174,427,881



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Total Count

14,276