Invesco Ltd.
Form 13F-HR
May 16, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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	05/06/2011
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

N/A

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 19

Form 13F Information Table Entry Total: 15,532

Form 13F Information Table Value Total: 190,195,293 (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name
A	028-11246	Invesco Ltd.
1	028-00255	Invesco Advisers, Inc.
2	028-6137	Invesco Trimark Limited
3	028-12270	Invesco National Trust Company
4		Invesco Hong Kong Limited
5		Invesco Asset Management Deutschland GmbH
6	028-05683	Invesco Asset Management Limited
7		Invesco Asset Management, S.A.
8		Invesco Asset Management Oesterreich GmbH
9		Invesco Management S.A.
10		Invesco Taiwan Limited
11		Invesco Asset Management Japan Limited
12		Invesco Asset Management Ireland Limited
13		Invesco Kapitalanlagegesellschaft mbH
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	Van Kampen Asset Management
18		Invesco Australia Ltd.
19		Concord Capital Ltd.

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE THOUSANDS	PAR VALUE	SH/ PRN	PUT/ CALL	INVEST- MENT DISCRETION	OT MN
1-800-FLOWERS.COM INC-CL A	COMMON	68243Q106	121	36770	SH		DEFINED	
1ST SOURCE CORP	COMMON	336901103	307	15300	SH		DEFINED	
1ST SOURCE CORP	COMMON	336901103	103	5164	SH		DEFINED	
1ST SOURCE CORP	COMMON	336901103	98	4900	SH		DEFINED	3
3M CO	COMMON	88579Y101	34669	370794	SH		DEFINED	
3M CO	COMMON	88579Y101	6349	67900	SH		DEFINED	1
3M CO	COMMON	88579Y101	6141	65677	SH		DEFINED	
3M CO	COMMON	88579Y101	7052	75419	SH		DEFINED	11
3M CO	COMMON	88579Y101	4831	51672	SH		DEFINED	
3M CO	COMMON	88579Y101	12779	136677	SH		DEFINED	
3M CO	COMMON	88579Y101	258	2759	SH		DEFINED	
3M CO	COMMON	88579Y101	20144	215443	SH		DEFINED	
3M CO	COMMON	88579Y101	2152	23011	SH		DEFINED	
3M CO	COMMON	88579Y101	631	6753	SH		DEFINED	
3M CO	COMMON	88579Y101	2533	27091	SH		DEFINED	
3M CO	COMMON	88579Y101	1788	19127	SH		DEFINED	
3M CO	COMMON	88579Y101	2257	24144	SH		DEFINED	
3M CO	COMMON	88579Y101	992	10612	SH		DEFINED	
3M CO	COMMON	88579Y101	3618	38700	SH		DEFINED	6

3M CO	COMMON	88579Y101	1122	12000	SH	DEFINED	8
3M COMPANY CVT(MMM) 0.0 11-21-	CONVERT	88579YAB7	18850	20000000	SH	DEFINED	
3M COMPANY CVT(MMM) 0.0 11-21-	CONVERT	88579YAB7	4	4000	SH	DEFINED	
3SBIO INC-ADR	COMMON	88575Y105	611	35327	SH	DEFINED	
51JOB INC-ADR	COMMON	316827104	2959	46292	SH	DEFINED	
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	1656	81650	SH	DEFINED	
7 DAYS GROUP HOLDINGS LT-ADR	COMMON	81783J101	2	100	SH	DEFINED	
99 CENTS ONLY STORES	COMMON	65440K106	419	21355	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	12450	1960698	SH	DEFINED	
A123 SYSTEM INC AONE	COMMON	03739T108	109	17140	SH	DEFINED	
AAON INC	COMMON	360206	1587	48245	SH	DEFINED	
AAON INC	COMMON	360206	370	11250	SH	DEFINED	
AAR CORP	COMMON	361105	71786	2589694	SH	DEFINED	
AAR CORP	COMMON	361105	1684	60738	SH	DEFINED	
AAR CORP	COMMON	361105	145	5228	SH	DEFINED	
AAR CORP	COMMON	361105	210	7576	SH	DEFINED	6
AAR CORP 1.75 02-01-26	CONVERT	000361AH8	3484	3100000	SH	DEFINED	
AARON'S INC-CL A	COMMON	2535300	2132	84078	SH	DEFINED	
AARON'S INC-CL A	COMMON	2535300	11	440	SH	DEFINED	
AARON'S INC-CL A	COMMON	2535300	240	9481	SH	DEFINED	
ABAXIS INC	COMMON	2567105	1448	50200	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	375204	141076	5831990	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	375204	68	2800	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	375204	1436	59359	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	375204	2503	103488	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	375204	57067	2359100	SH	DEFINED	
ABB LTD-SPON ADR	COMMON	375204	991	40983	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	1120	22844	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	362737	7395250	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	10482	213700	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	108	2200	SH	DEFINED	1
ABBOTT LABORATORIES	COMMON	2824100	466	9500	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	7323	149301	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	4972	101367	SH	DEFINED	12
ABBOTT LABORATORIES	COMMON	2824100	36839	751045	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	26681	543949	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	27	548	SH	DEFINED	15
ABBOTT LABORATORIES	COMMON	2824100	340	6933	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	26078	531653	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	5713	116466	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	10874	221700	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	23653	482218	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	589	12000	SH	DEFINED	3
ABBOTT LABORATORIES	COMMON	2824100	2493	50820	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	3389	69084	SH	DEFINED	
ABBOTT LABORATORIES	COMMON	2824100	4895	99800	SH	DEFINED	6
ABBOTT LABORATORIES	COMMON	2824100	123	2500	SH	DEFINED	7
ABBOTT LABORATORIES	COMMON	2824100	1756	35800	SH	DEFINED	8
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	7428	126534	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	498	8477	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	426	7264	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	22	367	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	172	2938	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	890	15164	SH	DEFINED	
ABERCROMBIE & FITCH CO CL A	COMMON	2896207	448	7630	SH	DEFINED	9
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	2381	343521	SH	DEFINED	
ABERDEEN ASIA-PAC INCOME FD CE	COMMON	3009107	541	78040	SH	DEFINED	
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	3011103	397	32022	SH	DEFINED	
ABERDEEN AUSTRALIA EQUITY FD C	COMMON	3011103	3231	260333	SH	DEFINED	
ABINGTON BANCORP INC	COMMON	00350L109	379	30991	SH	DEFINED	
ABIOMED INC	COMMON	3654100	423	29133	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	957100	20832	820492	SH	DEFINED	

ABM INDUSTRIES INC	COMMON	957100	25	1000	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	957100	2409	94886	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	957100	75	2941	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	957100	48	1893	SH	DEFINED	
ABM INDUSTRIES INC	COMMON	957100	204	8054	SH	DEFINED	6
ABOVENET INC	COMMON	00374N107	12004	185072	SH	DEFINED	
ABOVENET INC	COMMON	00374N107	3109	47938	SH	DEFINED	
ABOVENET INC	COMMON	00374N107	124	1917	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	8370	243679	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	458	13335	SH	DEFINED	
ACACIA RESEARCH - ACACIA TEC	COMMON	3881307	363	10567	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	4239109	69922	3695682	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	4239109	851	44985	SH	DEFINED	11
ACADIA REALTY TRUST	COMMON	4239109	778	41100	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	4239109	633	33431	SH	DEFINED	
ACADIA REALTY TRUST	COMMON	4239109	1228	64898	SH	DEFINED	18
ACADIA REALTY TRUST	COMMON	4239109	134	7100	SH	DEFINED	2
ACADIA REALTY TRUST	COMMON	4239109	4531	239462	SH	DEFINED	3
ACADIA REALTY TRUST	COMMON	4239109	20	1065	SH	DEFINED	4
ACADIA REALTY TRUST	COMMON	4239109	785	41479	SH	DEFINED	6
ACCELRYS INC	COMMON	00430U103	2102	262718	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	388519	7067845	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	3584	65200	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	302	5500	SH	DEFINED	1
ACCENTURE PLC - CL A	COMMON	G1151C101	4848	88198	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	3406	61958	SH	DEFINED	12
ACCENTURE PLC - CL A	COMMON	G1151C101	34964	636055	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	6943	126304	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	36	653	SH	DEFINED	15
ACCENTURE PLC - CL A	COMMON	G1151C101	105	1911	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	3194	58108	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	146	2658	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	48253	877814	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2296	41774	SH	DEFINED	2
ACCENTURE PLC - CL A	COMMON	G1151C101	22434	408106	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	1655	30100	SH	DEFINED	3
ACCENTURE PLC - CL A	COMMON	G1151C101	1481	26950	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	4967	90350	SH	DEFINED	
ACCENTURE PLC - CL A	COMMON	G1151C101	2067	37600	SH	DEFINED	6
ACCENTURE PLC - CL A	COMMON	G1151C101	346	6300	SH	DEFINED	7
ACCENTURE PLC - CL A	COMMON	G1151C101	1220	22200	SH	DEFINED	8
ACCENTURE PLC - CL A	COMMON	G1151C101	2356	42856	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	56891	5963383	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	551	57745	SH	DEFINED	
ACCO BRANDS CORP	COMMON	00081T108	57	5941	SH	DEFINED	
ACCURAY INC	COMMON	4397105	71	7884	SH	DEFINED	
ACCURAY INC	COMMON	4397105	14	1565	SH	DEFINED	
ACE LTD	COMMON	H0023R105	68105	1052630	SH	DEFINED	
ACE LTD	COMMON	H0023R105	608	9400	SH	DEFINED	1
ACE LTD	COMMON	H0023R105	2123	32808	SH	DEFINED	
ACE LTD	COMMON	H0023R105	12529	193655	SH	DEFINED	11
ACE LTD	COMMON	H0023R105	9017	139365	SH	DEFINED	
ACE LTD	COMMON	H0023R105	23	354	SH	DEFINED	15
ACE LTD	COMMON	H0023R105	137	2116	SH	DEFINED	
ACE LTD	COMMON	H0023R105	1363	21072	SH	DEFINED	
ACE LTD	COMMON	H0023R105	64	991	SH	DEFINED	
ACE LTD	COMMON	H0023R105	6842	105757	SH	DEFINED	
ACE LTD	COMMON	H0023R105	65	1000	SH	DEFINED	
ACE LTD	COMMON	H0023R105	582	8992	SH	DEFINED	
ACE LTD	COMMON	H0023R105	421	6500	SH	DEFINED	6
ACETO CORP	COMMON	4446100	368	46170	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	4498101	164	5000	SH	DEFINED	

ACI WORLDWIDE INC	COMMON	4498101	5060	154263	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	4498101	137	4166	SH	DEFINED	
ACI WORLDWIDE INC	COMMON	4498101	171	5200	SH	DEFINED	3
ACME PACKET INC	COMMON	4764106	55790	786222	SH	DEFINED	
ACME PACKET INC	COMMON	4764106	2447	34488	SH	DEFINED	12
ACME PACKET INC	COMMON	4764106	4772	67256	SH	DEFINED	
ACME PACKET INC	COMMON	4764106	81	1144	SH	DEFINED	
ACME PACKET INC	COMMON	4764106	2535	35730	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	28361	1222459	SH	DEFINED	
ACORDA THERAPEUTICS INC	COMMON	00484M106	39	1694	SH	DEFINED	
ACORN INTERNATIONAL INC-ADR	COMMON	4854105	241	48870	SH	DEFINED	
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	291	116761	SH	DEFINED	
ACTIVE POWER INC	COMMON	00504W100	12022	4103130	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	13627	1242181	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	9928	905000	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	1380	125800	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	156	14200	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	992	90400	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	576	52468	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	130763	11920098	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	5508	502085	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	1468	133775	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	74448	6786500	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	10	871	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	844	76900	SH	DEFINED	3
ACTIVISION BLIZZARD INC	COMMON	00507V109	246	22422	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	91	8300	SH	DEFINED	
ACTIVISION BLIZZARD INC	COMMON	00507V109	178	16200	SH	DEFINED	7
ACTIVISION BLIZZARD INC	COMMON	00507V109	147	13400	SH	DEFINED	8
ACTUANT CORP CL A	COMMON	00508X203	13679	471676	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	3789	130669	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	433	14941	SH	DEFINED	
ACTUANT CORP CL A	COMMON	00508X203	260	8949	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	17	3200	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	73	13961	SH	DEFINED	
ACTUATE CORP	COMMON	00508B102	16	3000	SH	DEFINED	3
ACUITY BRANDS INC	COMMON	00508Y102	162	2773	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	9	155	SH	DEFINED	
ACUITY BRANDS INC	COMMON	00508Y102	1927	32940	SH	DEFINED	
ACXIOM CORP	COMMON	5125109	46294	3226054	SH	DEFINED	
ACXIOM CORP	COMMON	5125109	745	51935	SH	DEFINED	
ACXIOM CORP	COMMON	5125109	455	31700	SH	DEFINED	3
ADCARE HEALTH SYSTEMS INC	COMMON	00650W300	52	10516	SH	DEFINED	
ADECOAGRO SA	COMMON	L00849106	109	8094	SH	DEFINED	
ADMINISTRADORA FONDOS PENSIONE	COMMON	00709P108	34	456	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	103369	3117272	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	439	13250	SH	DEFINED	1
ADOBE SYSTEMS INC	COMMON	00724F101	1492	45000	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1632	49213	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1419	42800	SH	DEFINED	11
ADOBE SYSTEMS INC	COMMON	00724F101	1386	41800	SH	DEFINED	12
ADOBE SYSTEMS INC	COMMON	00724F101	1366	41200	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	186018	5609725	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	649	19565	SH	DEFINED	15
ADOBE SYSTEMS INC	COMMON	00724F101	7832	236189	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	4325	130443	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	113923	3435543	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	1164	35104	SH	DEFINED	
ADOBE SYSTEMS INC	COMMON	00724F101	584	17626	SH	DEFINED	
ADTRAN INC	COMMON	00738A106	5750	135411	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	1019	192300	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	416	78435	SH	DEFINED	

ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	17	3269	SH	DEFINED	
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	425	80200	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	45484	693140	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1358	20700	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	151	2300	SH	DEFINED	1
ADVANCE AUTO PARTS	COMMON	00751Y106	534	8135	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	44	676	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	1559	23752	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	512	7806	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	19	289	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	3816	58156	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	807	12300	SH	DEFINED	3
ADVANCE AUTO PARTS	COMMON	00751Y106	151	2300	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	427	6500	SH	DEFINED	
ADVANCE AUTO PARTS	COMMON	00751Y106	2402	36600	SH	DEFINED	6
ADVANCE AUTO PARTS	COMMON	00751Y106	171	2600	SH	DEFINED	7
ADVANCE AUTO PARTS	COMMON	00751Y106	722	11000	SH	DEFINED	8
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	9276	2454000	SH	DEFINED	1
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	169	44700	SH	DEFINED	11
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	3228	853900	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	6494	3347350	SH	DEFINED	
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	20	10383	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	51058	3122815	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	1048	64122	SH	DEFINED	12
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	1970	120477	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	45	2750	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	80	4907	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	955	58439	SH	DEFINED	
ADVANCED ENERGY INDUSTRIES	COMMON	7973100	176	10795	SH	DEFINED	6
ADVANCED MICRO DEVICES	COMMON	7903107	2602	302524	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	481	55939	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	4	500	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	457	53185	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	23	2732	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	175	20384	SH	DEFINED	
ADVANCED MICRO DEVICES	COMMON	7903107	100	11600	SH	DEFINED	
ADVANCED MICRO DEVICES 5.75 08	CONVERT	007903AN7	1120	1085000	SH	DEFINED	
ADVANCED MICRO DEVICES 6.0 05-	CONVERT	007903AL1	1967	1907000	SH	DEFINED	
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	178	32487	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	1327	148205	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	81	9000	SH	DEFINED	
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	114	12737	SH	DEFINED	
ADVANTEST CORP-ADR	COMMON	00762U200	3	158	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	8707	439540	SH	DEFINED	
ADVENT CLAYMORE CVT SEC& INC C	COMMON	00764C109	374	18887	SH	DEFINED	
ADVENT CLAYMORE GLOBAL CONVE C	COMMON	7639107	2541	258732	SH	DEFINED	
ADVENT SOFTWARE INC	COMMON	7974108	2144	74720	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	618	51891	SH	DEFINED	
ADVENT/CLAYMORE ENH GR & INC C	COMMON	00765E104	2764	232252	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	121	2341	SH	DEFINED	
ADVISORY BOARD CO/ THE	COMMON	00762W107	52	1006	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	62819	2265383	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	22	776	SH	DEFINED	
AECOM TECHNOLOGY CORP	COMMON	00766T100	237	8534	SH	DEFINED	
AEGEAN MARINE PETROLEUM NETW	COMMON	Y0017S102	274	33533	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	7924103	5	667	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	7924103	16	2078	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	7924103	349	46507	SH	DEFINED	
AEGON NV AMER REG SHR	COMMON	7924103	30	4000	SH	DEFINED	
AEP INDUSTRIES INC	COMMON	1031103	87	2917	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	68751	5469486	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	147	11683	SH	DEFINED	

AERCAP HOLDINGS NV	COMMON	N00985106	8	654	SH	DEFINED	
AERCAP HOLDINGS NV	COMMON	N00985106	4632	368500	SH	DEFINED	6,
AEROFLEX HOLDING CORP	COMMON	7767106	79	4317	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	215	8855	SH	DEFINED	
AEROPOSTALE INC	COMMON	7865108	8	329	SH	DEFINED	
AEROVIRONMENT INC	COMMON	8073108	20592	588844	SH	DEFINED	
AEROVIRONMENT INC	COMMON	8073108	1593	45567	SH	DEFINED	
AEROVIRONMENT INC	COMMON	8073108	47	1355	SH	DEFINED	
AEROVIRONMENT INC	COMMON	8073108	138	3932	SH	DEFINED	6
AES CORPORATION	COMMON	00130H105	3651	280846	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	164	12600	SH	DEFINED	1
AES CORPORATION	COMMON	00130H105	841	64716	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	62	4764	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	140	10800	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	1981	152352	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	113	8725	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	318	24426	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	18	1397	SH	DEFINED	
AES CORPORATION	COMMON	00130H105	223	17131	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	160633	4291553	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1446	38633	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	4587	122536	SH	DEFINED	12
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	11684	312151	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	9609	256717	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	62	1658	SH	DEFINED	15
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	103	2758	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	1209	32294	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	14053	375455	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	607	16210	SH	DEFINED	
AETNA US HEALTHCARE INC -NEW	COMMON	00817Y108	884	23630	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	10304	681007	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	481	31817	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	187	12366	SH	DEFINED	
AFC ENTERPRISES	COMMON	00104Q107	103	6800	SH	DEFINED	3
AFFILIATED MANAGERS GROUP	COMMON	8252108	144378	1320092	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	8252108	1210	11063	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	8252108	11	101	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON	8252108	199	1815	SH	DEFINED	6
AFFLIATED MANAGERS GRP 3.95 CV	CONVERT	008252AL2	77802	66285000	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	119	22800	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	1282	246158	SH	DEFINED	
AFFYMETRIX INC	COMMON	00826T108	83	15900	SH	DEFINED	3
AFLAC INC	COMMON	1055102	72451	1372702	SH	DEFINED	
AFLAC INC	COMMON	1055102	982	18600	SH	DEFINED	1
AFLAC INC	COMMON	1055102	2406	45594	SH	DEFINED	
AFLAC INC	COMMON	1055102	1762	33391	SH	DEFINED	
AFLAC INC	COMMON	1055102	8451	160117	SH	DEFINED	
AFLAC INC	COMMON	1055102	489	9258	SH	DEFINED	
AFLAC INC	COMMON	1055102	5197	98456	SH	DEFINED	
AFLAC INC	COMMON	1055102	1510	28616	SH	DEFINED	
AFLAC INC	COMMON	1055102	468	8866	SH	DEFINED	
AFLAC INC	COMMON	1055102	841	15935	SH	DEFINED	
AFLAC INC	COMMON	1055102	929	17600	SH	DEFINED	
AFLAC INC	COMMON	1055102	169	3200	SH	DEFINED	6
AGCO CORP	COMMON	1084102	84919	1544821	SH	DEFINED	
AGCO CORP	COMMON	1084102	489	8900	SH	DEFINED	
AGCO CORP	COMMON	1084102	509	9259	SH	DEFINED	
AGCO CORP	COMMON	1084102	32	580	SH	DEFINED	
AGCO CORP	COMMON	1084102	1282	23324	SH	DEFINED	
AGCO CORP	COMMON	1084102	20	363	SH	DEFINED	
AGFEED INDUSTRIES INC	COMMON	00846L101	169	88550	SH	DEFINED	
AGIC CONV & INCOME FD II CEF	COMMON	1191105	4295	426956	SH	DEFINED	

AGIC CONVERTIVLE & INCOME FD C	COMMON	1190107	2382	217555	SH	DEFINED	
AGIC EQUITY-CONVERTIBLE INCM F	COMMON	00119P102	1527	78937	SH	DEFINED	
AGIC GLOBAL EQUITY CONVERT CEF	COMMON	00119R108	1542	92933	SH	DEFINED	
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	277	19805	SH	DEFINED	
AGIC INTL-PREM STRATEGY FD CEF	COMMON	00119Q100	2296	164031	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	242611	5417846	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1502	33549	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	449	10031	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	5349	119460	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	36	805	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	448	10001	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	133	2976	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	343	7663	SH	DEFINED	
AGILENT TECHNOLOGIES INC	COMMON	00846U101	683	15244	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	25	4400	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	292	50836	SH	DEFINED	
AGILYSYS INC	COMMON	00847J105	598	104117	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	40163	1008104	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	415	10414	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	24	602	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	10587	265740	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	230	5780	SH	DEFINED	
AGL RESOURCES INC	COMMON	1204106	83	2085	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	8474108	1064	16050	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	8474108	1764	26607	SH	DEFINED	
AGNICO-EAGLE MINES	COMMON	8474108	407	6132	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	20759	312869	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	511	7700	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	293	4413	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	80	1205	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	20	300	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	578	8716	SH	DEFINED	
AGNICO-EAGLE MINES LTD	COMMON	8474108	601	9056	SH	DEFINED	9
AGREE REALTY CORP	COMMON	8492100	232	10354	SH	DEFINED	
AGRIA CORP - ADR	COMMON	00850H103	145	102769	SH	DEFINED	
AGRIUM INC	COMMON	8916108	71756	778958	SH	DEFINED	
AGRIUM INC	COMMON	8916108	1384	15020	SH	DEFINED	
AGRIUM INC	COMMON	8916108	68	740	SH	DEFINED	
AGRIUM INC	COMMON	8916108	6255	67904	SH	DEFINED	
AGRIUM INC	COMMON	8916108	1458	15824	SH	DEFINED	
AGRIUM INC	COMMON	8916108	640	6946	SH	DEFINED	
AGRIUM INC	COMMON	8916108	27830	302114	SH	DEFINED	2
AGRIUM INC	COMMON	8916108	746	8094	SH	DEFINED	
AGRIUM INC	COMMON	8916108	645	7000	SH	DEFINED	
AH BELO CORP-A	COMMON	1282102	644	77000	SH	DEFINED	
AH BELO CORP-A	COMMON	1282102	395	47285	SH	DEFINED	
AH BELO CORP-A	COMMON	1282102	273	32700	SH	DEFINED	3
AIR METHODS CORP	COMMON	9128307	4107	61066	SH	DEFINED	
AIR METHODS CORP	COMMON	9128307	83	1230	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	105681	1171895	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	532	5900	SH	DEFINED	1
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	1860	20630	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	89	983	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	17050	189063	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	80	885	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	15737	174508	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	1494	16563	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	1083	12008	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC	COMMON	9158106	736	8159	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	88	10400	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	2387	282490	SH	DEFINED	
AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	86	10215	SH	DEFINED	

AIR TRANSPORT SERVICES GROUP	COMMON	00922R105	87	10300	SH	DEFINED	3
AIRCASTLE LTD	COMMON	G0129K104	650	53856	SH	DEFINED	
AIRGAS INC	COMMON	9363102	2749	41385	SH	DEFINED	
AIRGAS INC	COMMON	9363102	518	7800	SH	DEFINED	
AIRGAS INC	COMMON	9363102	785	11812	SH	DEFINED	
AIRGAS INC	COMMON	9363102	16	237	SH	DEFINED	
AIRGAS INC	COMMON	9363102	213	3200	SH	DEFINED	
AIRMEDIA GROUP INC-ADR	COMMON	9411109	561	107712	SH	DEFINED	
AIRTRAN HOLDINGS INC	COMMON	00949P108	703	94352	SH	DEFINED	
AIXTRON AG-SPONSORED ADR	COMMON	9606104	11848	270015	SH	DEFINED	
AIXTRON AG-SPONSORED ADR	COMMON	9606104	71	1623	SH	DEFINED	15
AK STEEL HOLDING CORP	COMMON	1547108	2485	157465	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	2	100	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	350	22194	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	18	1118	SH	DEFINED	
AK STEEL HOLDING CORP	COMMON	1547108	3	200	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	9625	253292	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	667	17544	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	91	2400	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	81676	2149376	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	407	10702	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COMMON	00971T101	3368	88641	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	377	9917	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	8	202	SH	DEFINED	
AKAMAI TECHNOLOGIES	COMMON	00971T101	350	9200	SH	DEFINED	
AKORN INC	COMMON	9728106	198	34300	SH	DEFINED	
AKORN INC	COMMON	9728106	2481	429948	SH	DEFINED	
AKORN INC	COMMON	9728106	90	15554	SH	DEFINED	
AKORN INC	COMMON	9728106	207	35800	SH	DEFINED	3
ALAMO GROUP INC	COMMON	11311107	390	14225	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	11659109	12123	191154	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	11659109	1985	31300	SH	DEFINED	1
ALASKA AIR GROUP INC	COMMON	11659109	1902	29998	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	11659109	132	2081	SH	DEFINED	
ALASKA AIR GROUP INC	COMMON	11659109	1142	18000	SH	DEFINED	3
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	15302	1439163	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	388	36460	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	69	6484	SH	DEFINED	
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	170	15963	SH	DEFINED	6
ALBANY INTL CORP CL A	COMMON	12348108	697	27976	SH	DEFINED	
ALBANY INTL CORP CL A	COMMON	12348108	22	878	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	12423109	30	7100	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	12423109	84	19606	SH	DEFINED	
ALBANY MOLECULAR RESEARCH	COMMON	12423109	32	7400	SH	DEFINED	3
ALBEMARLE CORP	COMMON	12653101	58455	977992	SH	DEFINED	
ALBEMARLE CORP	COMMON	12653101	3085	51613	SH	DEFINED	
ALBEMARLE CORP	COMMON	12653101	128	2135	SH	DEFINED	
ALBEMARLE CORP	COMMON	12653101	285	4762	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	13078100	624	16740	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	13078100	39	1046	SH	DEFINED	
ALBERTO-CULVER CO	COMMON	13078100	117	3150	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	13904305	4	661	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	13904305	20	3520	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	13904305	344	59223	SH	DEFINED	
ALCATEL-LUCENT ADR	COMMON	13904305	90	15479	SH	DEFINED	
ALCATEL-LUCENT USA INC 2.875 C	CONVERT	549463AH0	87111	90037000	SH	DEFINED	
ALCOA INC	COMMON	13817101	286450	16220288	SH	DEFINED	
ALCOA INC	COMMON	13817101	1347	76300	SH	DEFINED	1
ALCOA INC	COMMON	13817101	1748	98997	SH	DEFINED	
ALCOA INC	COMMON	13817101	106	6000	SH	DEFINED	
ALCOA INC	COMMON	13817101	4947	280114	SH	DEFINED	
ALCOA INC	COMMON	13817101	153	8636	SH	DEFINED	15

ALCOA INC	COMMON	13817101	155	8782	SH	DEFINED	
ALCOA INC	COMMON	13817101	1227	69456	SH	DEFINED	
ALCOA INC	COMMON	13817101	271	15353	SH	DEFINED	
ALCOA INC	COMMON	13817101	106	6012	SH	DEFINED	
ALCOA INC	COMMON	13817101	511	28952	SH	DEFINED	
ALCOA INC 5.25 03-15-14	CONVERT	013817AT8	28125	10000000	SH	DEFINED	
ALCON INC	COMMON	H01301102	8	50	SH	DEFINED	
ALCON INC	COMMON	H01301102	466	2815	SH	DEFINED	
ALCON INC	COMMON	H01301102	27	162	SH	DEFINED	
ALCON INC	COMMON	H01301102	64	385	SH	DEFINED	
ALERE INC	COMMON	01449J105	1382	35300	SH	DEFINED	
ALERE INC	COMMON	01449J105	29977	765900	SH	DEFINED	1
ALERE INC	COMMON	01449J105	474	12100	SH	DEFINED	11
ALERE INC	COMMON	01449J105	271	6931	SH	DEFINED	
ALERE INC	COMMON	01449J105	16	415	SH	DEFINED	
ALERE INC	COMMON	01449J105	20959	535500	SH	DEFINED	
ALERE INC	COMMON	01449J105	636	16254	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	14482103	2215	48511	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	14482103	12	266	SH	DEFINED	
ALEXANDER & BALDWIN INC	COMMON	14482103	779	17069	SH	DEFINED	
ALEXANDER'S INC	COMMON	14752109	846	2080	SH	DEFINED	
ALEXANDER'S INC	COMMON	14752109	79	195	SH	DEFINED	
ALEXANDER'S INC	COMMON	14752109	301	740	SH	DEFINED	3
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	137509	1763620	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	1627	20865	SH	DEFINED	11
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	215	2762	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	387	4964	SH	DEFINED	15
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	12	155	SH	DEFINED	
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	2343	30044	SH	DEFINED	18
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	257	3300	SH	DEFINED	2
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	8657	111035	SH	DEFINED	3
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	39	500	SH	DEFINED	4
ALEXANDRIA REAL EST EQUITIES	COMMON	15271109	1686	21621	SH	DEFINED	6
ALEXANDRIA REAL ESTATE E SER	CONVERT	15271505	619	24100	SH	DEFINED	
ALEXION PHARMACEUTICALS CVT 1.	CONVERT	015351AF6	4502	718000	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	15351109	868	8800	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	15351109	15782	159932	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	15351109	3862	39135	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	15351109	105	1060	SH	DEFINED	
ALEXION PHARMACEUTICALS INC	COMMON	15351109	257	2600	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	16255101	11902	581136	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	16255101	3143	153475	SH	DEFINED	
ALIGN TECHNOLOGY INC	COMMON	16255101	205	10000	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	78	6000	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	4964	383349	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	2826	218200	SH	DEFINED	
ALKERMES INC	COMMON	01642T108	82	6300	SH	DEFINED	3
ALLEGHANY CORP	COMMON	17175100	159	481	SH	DEFINED	
ALLEGHANY CORP	COMMON	17175100	10	30	SH	DEFINED	
ALLEGHENY TECHNOLOGIES 4.25 06	CONVERT	01741RAD4	39097	22230000	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	2946	43501	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	577	8518	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	604	8920	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	25	367	SH	DEFINED	
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	348	5134	SH	DEFINED	
ALLEGIANT TRAVEL CO	COMMON	01748X102	477	10890	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	16302	229541	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	99	1400	SH	DEFINED	1
ALLERGAN INC	COMMON	18490102	350	4930	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	2116	29800	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	1374	19340	SH	DEFINED	12
ALLERGAN INC	COMMON	18490102	6362	89581	SH	DEFINED	

ALLERGAN INC	COMMON	18490102	2742	38615	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	33	461	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	687	9667	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	363	5116	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	3009	42374	SH	DEFINED	
ALLERGAN INC	COMMON	18490102	966	13595	SH	DEFINED	
ALLERGAN INC CVT 1.5 04-01-26	CONVERT	018490AL6	2	2000	SH	DEFINED	
ALLETE INC	COMMON	18522300	2844	72986	SH	DEFINED	
ALLETE INC	COMMON	18522300	8	214	SH	DEFINED	
ALLETE INC	COMMON	18522300	100	2560	SH	DEFINED	
ALLIANCE CALIF MUNI INCOME CF	COMMON	18546101	1580	122159	SH	DEFINED	
ALLIANCE DATA SYSTEMS CO CVT 1	CONVERT	018581AD0	8101	6730000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	136582	1590199	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	32252	375500	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	859	10000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	429	5000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	575	6700	SH	DEFINED	11
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	1930	22468	SH	DEFINED	12
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	16988	197787	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	4680	54494	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	13	149	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	19832	230900	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COMMON	18581108	23674	275633	SH	DEFINED	
ALLIANCE FINANCIAL CORP	COMMON	19205103	22	652	SH	DEFINED	
ALLIANCE HEALTHCARE SERVICES I	COMMON	18606202	142	32236	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	271	5150	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	4875	92781	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	239	4551	SH	DEFINED	
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	4757	90546	SH	DEFINED	
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	3298	250246	SH	DEFINED	
ALLIANCE NATIONAL MUNI INC CF	COMMON	01864U106	668	50703	SH	DEFINED	
ALLIANCE NEW YORK MUNI INC CF	COMMON	18714105	287	20916	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	1110	276131	SH	DEFINED	
ALLIANCE ONE INTERNATIONAL INC	COMMON	18772103	51	12720	SH	DEFINED	
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	761	9345	SH	DEFINED	
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	4810	322799	SH	DEFINED	
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	12045	808403	SH	DEFINED	
ALLIANCE WORLD DOLLAR GVT II C	COMMON	01879R106	2214	148614	SH	DEFINED	
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	2	100	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	7869	1023266	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	19587	2547079	SH	DEFINED	
ALLIANCEBERNSTEIN INC FUND CEF	COMMON	01881E101	1573	204516	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	418	10738	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	86	2213	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	2439	62641	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	150	3858	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	3309	84998	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	1121	28807	SH	DEFINED	
ALLIANT ENERGY CORP	COMMON	18802108	4872	125151	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	18804104	74661	1056471	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	18804104	1538	21762	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	18804104	18	260	SH	DEFINED	
ALLIANT TECHSYSTEMS INC	COMMON	18804104	9	130	SH	DEFINED	
ALLIED IRISH BANKS PLC ADR	COMMON	19228808	3	1334	SH	DEFINED	
ALLIED IRISH BANKS PLC ADR	COMMON	19228808	5	2039	SH	DEFINED	
ALLIED NEVADA GOLD CORP	COMMON	19344100	14696	414202	SH	DEFINED	
ALLIED NEVADA GOLD CORP	COMMON	19344100	555	15646	SH	DEFINED	
ALLIED NEVADA GOLD CORP	COMMON	19344100	115	3249	SH	DEFINED	
ALLIED NEVADA GOLD CORP	COMMON	19344100	55	1541	SH	DEFINED	6
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	27235	434444	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1519	24225	SH	DEFINED	1,
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	602	9600	SH	DEFINED	1

ALLIED WORLD ASSURANCE CO	COMMON	H01531104	163	2600	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	630	10043	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	23	359	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	1174	18729	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	320	5100	SH	DEFINED	3
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	5351	85351	SH	DEFINED	
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	553	8815	SH	DEFINED	6
ALLIED WORLD ASSURANCE CO	COMMON	H01531104	137	2190	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	139838	6662128	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	1304	62131	SH	DEFINED	12
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	357	17000	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON	01988P108	3525	167950	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	37782	1188875	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	1572	49478	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	235	7403	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	3588	112902	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	197	6194	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	2724	85710	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	852	26805	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	302	9515	SH	DEFINED	
ALLSTATE CORP	COMMON	20002101	695	21881	SH	DEFINED	
ALMOST FAMILY INC	COMMON	20409108	747	19857	SH	DEFINED	
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	55	5708	SH	DEFINED	
ALON USA ENERGY INC.	COMMON	20520102	177	12936	SH	DEFINED	
ALPHA & OMEGA SEMICONDUCTOR	COMMON	G6331P104	89	6981	SH	DEFINED	
ALPHA NATURAL RESOURCES CVT 2.	CONVERT	02076XAA0	2984	2194000	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	48411	815412	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	689	11600	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	4717	79459	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	19	326	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	261	4398	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	16	274	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	113	1900	SH	DEFINED	
ALPINE GLOBAL DYNAMIC DIVIDE C	COMMON	02082E106	263	34610	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	15052	2147241	SH	DEFINED	
ALPINE GLOBAL PREMIER PROPER C	COMMON	02083A103	4044	576852	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	21060108	2712	441055	SH	DEFINED	
ALPINE TOTAL DYNAMIC DIVIDEN C	COMMON	21060108	1641	266824	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	49903	1133638	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	1052	23900	SH	DEFINED	1
ALTERA CORPORATION	COMMON	21441100	1327	30138	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	578	13136	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	228972	5201551	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	979	22245	SH	DEFINED	15
ALTERA CORPORATION	COMMON	21441100	9399	213511	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	1085	24650	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	6289	142857	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	379	8600	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	814	18500	SH	DEFINED	
ALTERA CORPORATION	COMMON	21441100	810	18400	SH	DEFINED	6
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	24614	1105738	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	6060	272249	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	8	375	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	158	7109	SH	DEFINED	
ALTERRA CAPITAL HOLDINGS LTD	COMMON	G0229R108	111	4990	SH	DEFINED	
ALTISOURCE PORTFOLIO SOLUTIONS	COMMON	L0175J104	116	3777	SH	DEFINED	
ALTRA HLDGS INC CVT 144A 2.75	CONVERT	02208RAC0	3798	3500000	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	510	21600	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	3362	142322	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	142	6031	SH	DEFINED	
ALTRA HOLDINGS INC	COMMON	02208R106	210	8900	SH	DEFINED	3
ALTRIA GROUP INC	COMMON	02209S103	68562	2633974	SH	DEFINED	

ALTRIA GROUP INC	COMMON	02209S103	112	4300	SH	DEFINED	1
ALTRIA GROUP INC	COMMON	02209S103	6185	237600	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	33	1255	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	876	33645	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	29692	1140688	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	490	18819	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	11800	453314	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	4821	185196	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	7689	295400	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1191	45757	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1967	75567	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1048192	40268618	SH	DEFINED	
ALTRIA GROUP INC	COMMON	02209S103	1540	59167	SH	DEFINED	
ALUMINA LTD- SPONSORED ADR	COMMON	22205108	330	32294	SH	DEFINED	
ALUMINUM CORP OF CHINA-ADR	COMMON	22276109	19350	817484	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	260194	1444477	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	1621	9000	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	6264	34774	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	2834	15733	SH	DEFINED	12
AMAZON.COM INC	COMMON	23135106	239	1325	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	612386	3399689	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	25616	142208	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	7698	42736	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	251	1396	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	1770	9828	SH	DEFINED	2
AMAZON.COM INC	COMMON	23135106	967	5369	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	2211	12276	SH	DEFINED	
AMAZON.COM INC	COMMON	23135106	1167	6479	SH	DEFINED	9
AMB PROPERTY CORP	COMMON	00163T109	219616	6105521	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	587	16314	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	2139	59456	SH	DEFINED	11
AMB PROPERTY CORP	COMMON	00163T109	375	10418	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	546	15169	SH	DEFINED	15
AMB PROPERTY CORP	COMMON	00163T109	22	601	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	1007	28004	SH	DEFINED	
AMB PROPERTY CORP	COMMON	00163T109	3084	85726	SH	DEFINED	18
AMB PROPERTY CORP	COMMON	00163T109	338	9400	SH	DEFINED	2
AMB PROPERTY CORP	COMMON	00163T109	10733	298400	SH	DEFINED	3
AMB PROPERTY CORP	COMMON	00163T109	1987	55232	SH	DEFINED	6
AMBASSADORS GROUP INC	COMMON	23177108	108	9871	SH	DEFINED	
AMBASSADORS GROUP INC	COMMON	23177108	34	3075	SH	DEFINED	
AMBOW EDUCATION HOLDING LTD AD	COMMON	02322P101	928	117062	SH	DEFINED	
AMCOL INTERNATIONAL CORP	COMMON	02341W103	459	12744	SH	DEFINED	
AMDOCS LIMITED (DOX) CVT 0.5 0	CONVERT	02342TAD1	2	2000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1539	53338	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	185211	6419779	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1910	66200	SH	DEFINED	1
AMDOCS LTD	COMMON	G02602103	1385	48000	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	600	20800	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	24	844	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1310	45396	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	11	375	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	609	21100	SH	DEFINED	
AMDOCS LTD	COMMON	G02602103	1618	56100	SH	DEFINED	6
AMEDISYS INC	COMMON	23436108	2681	76588	SH	DEFINED	
AMEDISYS INC	COMMON	23436108	468	13375	SH	DEFINED	
AMEDISYS INC	COMMON	23436108	2	52	SH	DEFINED	
AMERCO INC	COMMON	23586100	4986	51400	SH	DEFINED	
AMERCO INC	COMMON	23586100	3191	32901	SH	DEFINED	
AMERCO INC	COMMON	23586100	10	98	SH	DEFINED	
AMERCO INC	COMMON	23586100	246	2541	SH	DEFINED	
AMERCO INC	COMMON	23586100	1067	11000	SH	DEFINED	3

AMEREN CORPORATION	COMMON	23608102	4093	145826	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	575	20500	SH	DEFINED	1
AMEREN CORPORATION	COMMON	23608102	651	23175	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	0	4	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	2162	77005	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	91	3257	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	446	15882	SH	DEFINED	
AMEREN CORPORATION	COMMON	23608102	5	166	SH	DEFINED	
AMERESCO INC	COMMON	02361E108	13348	943995	SH	DEFINED	
AMERESCO INC	COMMON	02361E108	48	3417	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	389386	6701995	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	91	1571	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34937	601326	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	4176	71881	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	59	1019	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	41905	721250	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	47441	816543	SH	DEFINED	2
AMERICA MOVIL SAB DE CV	COMMON	02364W105	735	12642	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	42860	737700	SH	DEFINED	
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2906	50020	SH	DEFINED	6,
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1007	17325	SH	DEFINED	
AMERICA SERVICE GROUP INC	COMMON	02364L109	132	5160	SH	DEFINED	
AMERICAN APPAREL INC	COMMON	23850100	65	67512	SH	DEFINED	
AMERICAN ASSETS TRUST INC	COMMON	24013104	65	3051	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	1375	109200	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	479	38015	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	275	21873	SH	DEFINED	
AMERICAN AXLE & MFG HOLDINGS	COMMON	24061103	611	48500	SH	DEFINED	3
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	78425	2376500	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	476	14427	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	122	3687	SH	DEFINED	
AMERICAN CAMPUS COMMUNITIES	COMMON	24835100	101	3070	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	984	33766	SH	DEFINED	
AMERICAN CAPITAL AGENCY CORP	COMMON	02503X105	105	3600	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	644	65000	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	12320	1243220	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	208	20980	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	476	48081	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	75	7541	SH	DEFINED	
AMERICAN CAPITAL LTD	COMMON	02503Y103	170	17200	SH	DEFINED	3
AMERICAN DENTAL PARTNERS INC	COMMON	25353103	90	6825	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	45548	2866442	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	283	17800	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	286	18022	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	1285	80886	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	20	1237	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	179	11258	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	213	13396	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS	COMMON	02553E106	454	28600	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	3269	93039	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	531880	15136029	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	98	2800	SH	DEFINED	1
AMERICAN ELECTRIC POWER	COMMON	25537101	1629	46366	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	16	457	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	9289	264331	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	145	4117	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	3934	111938	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	211	5998	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	408	11603	SH	DEFINED	
AMERICAN ELECTRIC POWER	COMMON	25537101	476	13549	SH	DEFINED	
AMERICAN EQUITY INV LIFE 3.5 1	CONVERT	025676AJ6	3281	2700000	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	2897	220800	SH	DEFINED	

AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	492	37473	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	93	7089	SH	DEFINED	
AMERICAN EQUITY INVT LIFE HL	COMMON	25676206	1089	83000	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	25816109	285720	6321234	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	1727	38200	SH	DEFINED	1,
AMERICAN EXPRESS COMPANY	COMMON	25816109	7476	165400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	832	18400	SH	DEFINED	1
AMERICAN EXPRESS COMPANY	COMMON	25816109	4729	104625	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	783	17326	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	6445	142580	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	5427	120058	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	200	4414	SH	DEFINED	15
AMERICAN EXPRESS COMPANY	COMMON	25816109	262	5795	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	4838	107030	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	273	6045	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	31373	694100	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	2097	46389	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	4506	99700	SH	DEFINED	3
AMERICAN EXPRESS COMPANY	COMMON	25816109	1236	27354	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	2830	62616	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	13180	291593	SH	DEFINED	
AMERICAN EXPRESS COMPANY	COMMON	25816109	5270	116600	SH	DEFINED	6
AMERICAN EXPRESS COMPANY	COMMON	25816109	949	21000	SH	DEFINED	7
AMERICAN EXPRESS COMPANY	COMMON	25816109	2138	47300	SH	DEFINED	8
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	49	1390	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	2183	62333	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	110	3134	SH	DEFINED	
AMERICAN FINANCIAL GROUP INC	COMMON	25932104	936	26724	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	26375105	1007	42650	SH	DEFINED	
AMERICAN GREETINGS CORP CL A	COMMON	26375105	664	28122	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	3420	97312	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	235	6700	SH	DEFINED	1
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	307	8730	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	25	725	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	651	18519	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	38	1081	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	14	395	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	9	265	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	265	7539	SH	DEFINED	
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	148	4200	SH	DEFINED	6
AMERICAN INTERNATIONAL GROUP	COMMON	26874784	42	1200	SH	DEFINED	8
AMERICAN INTERNATIONAL-CW21	COMMON	26874156	12	1110	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	26874156	4	385	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	26874156	2	187	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	26874156	2	140	SH	DEFINED	
AMERICAN INTERNATIONAL-CW21	COMMON	26874156	0	1	SH	DEFINED	8
AMERICAN INTL GP (LEH) CVT 0.2	CONVERT	524908K58	2600	10000000	SH	DEFINED	
AMERICAN LORAIN CORP	COMMON	27297100	144	56833	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	97322	4497307	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	1846	85301	SH	DEFINED	12
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	3756	173564	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	217	10019	SH	DEFINED	
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	120	5550	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	28591105	253	3199	SH	DEFINED	
AMERICAN NATIONAL INSURANCE	COMMON	28591105	3	43	SH	DEFINED	
AMERICAN ORIENTAL BIOENGINEER	COMMON	28731107	333	223785	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	567	14012	SH	DEFINED	
AMERICAN PUBLIC EDUCATION	COMMON	02913V103	23	579	SH	DEFINED	
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	461	18481	SH	DEFINED	
AMERICAN REPROGRAPHICS CO	COMMON	29263100	696	67234	SH	DEFINED	
AMERICAN SAFETY INS HOLDINGS	COMMON	G02995101	426	19858	SH	DEFINED	
AMERICAN SCIENCE & ENGINEERING	COMMON	29429107	1342	14532	SH	DEFINED	

AMERICAN SCIENCE & ENGINEERING	COMMON	29429107	236	2550	SH	DEFINED	
AMERICAN SOFTWARE INC	COMMON	29683109	81	10966	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	29899101	26346	734684	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	29899101	1607	44827	SH	DEFINED	
AMERICAN STATES WATER CO	COMMON	29899101	75	2100	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	25	1000	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	15474	622205	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	164	6586	SH	DEFINED	
AMERICAN SUPERCONDUCTOR CORP	COMMON	30111108	437	17584	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	123350	2380363	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	2027	39123	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	412	7942	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	11508	222079	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	23	443	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	1479	28534	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	5078	97994	SH	DEFINED	
AMERICAN TOWER CORP CL A	COMMON	29912201	604	11653	SH	DEFINED	
AMERICAN VANGUARD CORP	COMMON	30371108	107	12342	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	5	185	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	477	17000	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	36484	1300662	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	228	8119	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	3133	111705	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	227	8086	SH	DEFINED	
AMERICAN WATER WORKS CO INC	COMMON	30420103	275	9800	SH	DEFINED	
AMERICAN WOODMARK CORP	COMMON	30506109	68	3234	SH	DEFINED	
AMERICA'S CAR MART INC	COMMON	03062T105	125	4834	SH	DEFINED	
AMERIGON INC	COMMON	03070L300	11324	741608	SH	DEFINED	
AMERIGON INC	COMMON	03070L300	80	5250	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	18877	293811	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1493	23243	SH	DEFINED	12
AMERIGROUP CORP	COMMON	03073T102	328	5100	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	8713	135610	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	16	255	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	1356	21112	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	60	930	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	790	12300	SH	DEFINED	3
AMERIGROUP CORP	COMMON	03073T102	116	1800	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	6753	105100	SH	DEFINED	
AMERIGROUP CORP	COMMON	03073T102	231	3600	SH	DEFINED	
AMERIGROUP CORP CVT 2.0 05-15-	CONVERT	03073TAB8	2656	1730000	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	151797	2485211	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	305	5000	SH	DEFINED	1
AMERIPRISE FINANCIAL INC	COMMON	03076C106	1462	23928	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	168	2753	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	10598	173506	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	475	7775	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	423	6931	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	829	13576	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3316	54283	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	374	6117	SH	DEFINED	
AMERIPRISE FINANCIAL INC	COMMON	03076C106	788	12900	SH	DEFINED	
AMERIS BANCORP	COMMON	03076K108	375	36885	SH	DEFINED	
AMERISAFE INC	COMMON	03071H100	847	38312	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	4792	121127	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	111	2800	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1056	26706	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	90	2270	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	958	24222	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	8598	217338	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	631	15947	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	1041	26327	SH	DEFINED	

AMERISOURCEBERGEN CORP	COMMON	03073E105	85	2153	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3775	95413	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	797	20134	SH	DEFINED	
AMERISOURCEBERGEN CORP	COMMON	03073E105	3688	93232	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	932	52500	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	2501	140899	SH	DEFINED	
AMERISTAR CASINOS INC	COMMON	03070Q101	277	15600	SH	DEFINED	3
AMERON INTERNATIONAL CORP	COMMON	30710107	2	31	SH	DEFINED	
AMERON INTERNATIONAL CORP	COMMON	30710107	38740	555096	SH	DEFINED	
AMETEK INC	COMMON	31100100	676	15400	SH	DEFINED	
AMETEK INC	COMMON	31100100	323	7369	SH	DEFINED	
AMETEK INC	COMMON	31100100	13680	311838	SH	DEFINED	
AMETEK INC	COMMON	31100100	16	358	SH	DEFINED	
AMETEK INC	COMMON	31100100	371	8453	SH	DEFINED	
AMETEK INC	COMMON	31100100	5297	120750	SH	DEFINED	
AMETEK INC	COMMON	31100100	4899	111673	SH	DEFINED	
AMG CAPITAL TRUST II	CONVERT	00170F209	2545	58000	SH	DEFINED	
AMGEN INC	COMMON	31162100	202441	3787481	SH	DEFINED	
AMGEN INC	COMMON	31162100	1652	30900	SH	DEFINED	1,
AMGEN INC	COMMON	31162100	9220	172500	SH	DEFINED	1
AMGEN INC	COMMON	31162100	1261	23600	SH	DEFINED	1
AMGEN INC	COMMON	31162100	588	11000	SH	DEFINED	
AMGEN INC	COMMON	31162100	4885	91402	SH	DEFINED	
AMGEN INC	COMMON	31162100	3152	58975	SH	DEFINED	12
AMGEN INC	COMMON	31162100	909	17000	SH	DEFINED	
AMGEN INC	COMMON	31162100	7087	132597	SH	DEFINED	
AMGEN INC	COMMON	31162100	288645	5400272	SH	DEFINED	
AMGEN INC	COMMON	31162100	249	4666	SH	DEFINED	15
AMGEN INC	COMMON	31162100	11226	210027	SH	DEFINED	
AMGEN INC	COMMON	31162100	2178	40743	SH	DEFINED	
AMGEN INC	COMMON	31162100	346	6469	SH	DEFINED	
AMGEN INC	COMMON	31162100	1751	32757	SH	DEFINED	
AMGEN INC	COMMON	31162100	6836	127900	SH	DEFINED	3
AMGEN INC	COMMON	31162100	938	17550	SH	DEFINED	
AMGEN INC	COMMON	31162100	3307	61869	SH	DEFINED	
AMGEN INC	COMMON	31162100	21539	402974	SH	DEFINED	
AMGEN INC	COMMON	31162100	6665	124700	SH	DEFINED	6
AMGEN INC	COMMON	31162100	1443	27000	SH	DEFINED	7
AMGEN INC	COMMON	31162100	2993	56000	SH	DEFINED	8
AMGEN INC	COMMON	31162100	374	7000	SH	DEFINED	
AMGEN INC (AMGN) CVT 0.375 02-	CONVERT	031162AQ3	994	1000000	SH	DEFINED	
AMGEN INC CVT(AMGN) 0.0 03-01-	CONVERT	031162AL4	2336	3000000	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	31652100	171	25325	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	31652100	10	1418	SH	DEFINED	
AMKOR TECHNOLOGY INC	COMMON	31652100	1305	193560	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	1744101	3964	457769	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	1744101	1082	124910	SH	DEFINED	
AMN HEALTHCARE SERVICE	COMMON	1744101	1226	141591	SH	DEFINED	
AMPAL-AMERICAN ISRAEL CORP-A	COMMON	32015109	6	3500	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	32037103	126	4584	SH	DEFINED	
AMPCO-PITTSBURGH CORP	COMMON	32037103	58	2085	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	110822	2037540	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	916	16849	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	171	3135	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	16163	297173	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	17	317	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	3513	64597	SH	DEFINED	
AMPHENOL CORP CL A	COMMON	32095101	223	4100	SH	DEFINED	
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	2105	2000000	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	1090	168776	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	68	10566	SH	DEFINED	
AMR CORP/DEL	COMMON	1765106	1	204	SH	DEFINED	

AMSURG CORP	COMMON	03232P405	2191	86143	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	32332504	169	6700	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	32332504	283	11220	SH	DEFINED	
AMTECH SYSTEMS INC	COMMON	32332504	156	6200	SH	DEFINED	3
AMTRUST FINANCIAL SERVICES	COMMON	32359309	50229	2633933	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	32359309	38	2000	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	32359309	1952	102347	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	32359309	92	4840	SH	DEFINED	
AMTRUST FINANCIAL SERVICES	COMMON	32359309	88	4600	SH	DEFINED	3
AMYLIN PHARMACEUTICALS INC	COMMON	32346108	172	15138	SH	DEFINED	
AMYRIS INC	COMMON	03236M101	12520	438669	SH	DEFINED	
AMYRIS INC	COMMON	03236M101	145	5078	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	4136	50490	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	612537	7477254	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	754	9200	SH	DEFINED	1
ANADARKO PETROLEUM CORP	COMMON	32511107	3919	47835	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	459	5598	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	10919	133288	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	2654	32398	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	140	1703	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	1210	14768	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	10552	128809	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	1427	17418	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	1540	18800	SH	DEFINED	
ANADARKO PETROLEUM CORP	COMMON	32511107	21658	264374	SH	DEFINED	9
ANADIGICS INC	COMMON	32515108	255	57140	SH	DEFINED	
ANADIGICS INC	COMMON	32515108	142	31742	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	3340	84813	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	213	5400	SH	DEFINED	1
ANALOG DEVICES INC	COMMON	32654105	1139	28921	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	459	11650	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	719	18253	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	37	935	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	2590	65775	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	501	12712	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	7996	203050	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	473	12017	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	508	12906	SH	DEFINED	
ANALOG DEVICES INC	COMMON	32654105	1086	27566	SH	DEFINED	
ANALOGIC CORP	COMMON	32657207	1673	29589	SH	DEFINED	
ANAREN INC	COMMON	32744104	278	13841	SH	DEFINED	
ANAREN INC	COMMON	32744104	149	7409	SH	DEFINED	
ANCESTRY.COM INC	COMMON	32803108	7027	198216	SH	DEFINED	
ANCESTRY.COM INC	COMMON	32803108	72	2036	SH	DEFINED	
ANDERSONS INC - THE	COMMON	34164103	2732	56083	SH	DEFINED	
ANDERSONS INC - THE	COMMON	34164103	133	2722	SH	DEFINED	
ANGIODYNAMICS INC	COMMON	03475V101	424	28027	SH	DEFINED	
ANGIODYNAMICS INC	COMMON	03475V101	27	1784	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	25101	523492	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	10494	218849	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	323	6726	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	89	1863	SH	DEFINED	
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	22340	465897	SH	DEFINED	2
ANGLOGOLD ASHANTI LTD ADR	COMMON	35128206	187	3900	SH	DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1087	19007	SH	DEFINED	
ANHEUSER-BUSCH INBEV SPN ADR	COMMON	03524A108	1932	33793	SH	DEFINED	
ANIKA THERAPEUTICS INC	COMMON	35255108	8	911	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	4480	64100	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	301	4300	SH	DEFINED	1
ANIXTER INTERNATIONAL INC	COMMON	35290105	2338	33450	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	17	241	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	1213	17360	SH	DEFINED	

ANIXTER INTERNATIONAL INC	COMMON	35290105	55	794	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	74	1060	SH	DEFINED	
ANIXTER INTERNATIONAL INC	COMMON	35290105	971	13900	SH	DEFINED	3
ANIXTER INTL INC CVT 1.0 02-15	CONVERT	035290AJ4	4487	3575000	SH	DEFINED	
ANN INC	COMMON	35623107	3477	119439	SH	DEFINED	
ANN INC	COMMON	35623107	11	389	SH	DEFINED	
ANN INC	COMMON	35623107	1288	44244	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	1331	76300	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	17	960	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	1771	101508	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	77	4410	SH	DEFINED	
ANNALY CAPITAL MANAGEMENT INC	COMMON	35710409	214	12251	SH	DEFINED	
ANNALY CAPITAL MGMT CVT 4 02-1	CONVERT	035710AA0	3948	3400000	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	29806	550021	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	395	7283	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	7656	141284	SH	DEFINED	
ANSYS INC	COMMON	03662Q105	4924	90863	SH	DEFINED	
ANTARES PHARMA INC	COMMON	36642106	495	275000	SH	DEFINED	
ANWORTH MORTGAGE ASSET CORP	COMMON	37347101	1053	148498	SH	DEFINED	
AOL INC	COMMON	00184X105	8194	419563	SH	DEFINED	
AOL INC	COMMON	00184X105	1687	86400	SH	DEFINED	1
AOL INC	COMMON	00184X105	35	1800	SH	DEFINED	1
AOL INC	COMMON	00184X105	2	103	SH	DEFINED	
AOL INC	COMMON	00184X105	1181	60461	SH	DEFINED	
AOL INC	COMMON	00184X105	45	2316	SH	DEFINED	
AOL INC	COMMON	00184X105	1	46	SH	DEFINED	
AOL INC	COMMON	00184X105	194	9918	SH	DEFINED	
AOL INC	COMMON	00184X105	162	8300	SH	DEFINED	3
AOL INC	COMMON	00184X105	45	2316	SH	DEFINED	
AOL INC	COMMON	00184X105	33	1700	SH	DEFINED	
AOL INC	COMMON	00184X105	55	2800	SH	DEFINED	
AOL INC	COMMON	00184X105	1723	88200	SH	DEFINED	6
AOL INC	COMMON	00184X105	37	1900	SH	DEFINED	7
AOL INC	COMMON	00184X105	340	17400	SH	DEFINED	8
AON CORP	COMMON	37389103	3345	63159	SH	DEFINED	
AON CORP	COMMON	37389103	1524	28785	SH	DEFINED	
AON CORP	COMMON	37389103	19	350	SH	DEFINED	
AON CORP	COMMON	37389103	4298	81163	SH	DEFINED	
AON CORP	COMMON	37389103	55	1045	SH	DEFINED	
AON CORP	COMMON	37389103	923	17422	SH	DEFINED	
AON CORP	COMMON	37389103	568	10720	SH	DEFINED	
AOXING PHARMACEUTICAL CO INC	COMMON	03740A106	168	77826	SH	DEFINED	
APAC CUSTOMER SERVICES INC	COMMON	00185E106	73	12105	SH	DEFINED	
APACHE CORP	COMMON	37411105	310560	2372132	SH	DEFINED	
APACHE CORP	COMMON	37411105	4824	36850	SH	DEFINED	
APACHE CORP	COMMON	37411105	34867	266320	SH	DEFINED	
APACHE CORP	COMMON	37411105	3089	23592	SH	DEFINED	
APACHE CORP	COMMON	37411105	131	999	SH	DEFINED	
APACHE CORP	COMMON	37411105	3917	29920	SH	DEFINED	
APACHE CORP	COMMON	37411105	1648	12588	SH	DEFINED	
APACHE CORP	COMMON	37411105	173	1325	SH	DEFINED	
APACHE CORP	COMMON	37411105	21538	164512	SH	DEFINED	
APACHE CORP	COMMON	37411105	1463	11171	SH	DEFINED	
APACHE CORP	COMMON	37411105	15742	120244	SH	DEFINED	9
APACHE CORP DEP SHRS for CVT P	COMMON	37411808	7525	106200	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	2562	100571	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	515	20204	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	28	1095	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	1170	45943	SH	DEFINED	
APARTMENT INVT & MGMT CO CL A	COMMON	03748R101	7	267	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	37598109	733	55599	SH	DEFINED	
APOGEE ENTERPRISES INC	COMMON	37598109	87	6625	SH	DEFINED	

APOLLO COMMERCIAL REAL ESTATE	COMMON	03762U105	279	17067	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	8135	195041	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	100	2400	SH	DEFINED	1
APOLLO GROUP INC CL A	COMMON	37604105	534	12792	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	20	481	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	1	25	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	69086	1656347	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	2882	69088	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	1131	27120	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	555	13300	SH	DEFINED	3
APOLLO GROUP INC CL A	COMMON	37604105	202	4834	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	480	11500	SH	DEFINED	
APOLLO GROUP INC CL A	COMMON	37604105	117	2800	SH	DEFINED	7
APOLLO GROUP INC CL A	COMMON	37604105	96	2300	SH	DEFINED	8
APOLLO INVESTMENT CORP CF	COMMON	03761U106	11294	936060	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	184	15223	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	436	36135	SH	DEFINED	
APOLLO INVESTMENT CORP CF	COMMON	03761U106	62	5121	SH	DEFINED	
APOLLO INVT CORP 5.75 144A 12	CONVERT	03761UAA4	17693	16850000	SH	DEFINED	
A-POWER ENERGY GENERATION	COMMON	G04136100	782	166723	SH	DEFINED	
APPLE INC	COMMON	37833100	1187752	3408106	SH	DEFINED	
APPLE INC	COMMON	37833100	697	2000	SH	DEFINED	1,
APPLE INC	COMMON	37833100	18520	53140	SH	DEFINED	1
APPLE INC	COMMON	37833100	739	2120	SH	DEFINED	1
APPLE INC	COMMON	37833100	4531	13000	SH	DEFINED	
APPLE INC	COMMON	37833100	30889	88632	SH	DEFINED	
APPLE INC	COMMON	37833100	12614	36193	SH	DEFINED	12
APPLE INC	COMMON	37833100	383	1100	SH	DEFINED	
APPLE INC	COMMON	37833100	143701	412333	SH	DEFINED	
APPLE INC	COMMON	37833100	5079045	14573683	SH	DEFINED	
APPLE INC	COMMON	37833100	305	874	SH	DEFINED	15
APPLE INC	COMMON	37833100	213142	611583	SH	DEFINED	
APPLE INC	COMMON	37833100	13559	38905	SH	DEFINED	
APPLE INC	COMMON	37833100	1225	3514	SH	DEFINED	
APPLE INC	COMMON	37833100	8565	24575	SH	DEFINED	
APPLE INC	COMMON	37833100	4014	11519	SH	DEFINED	2
APPLE INC	COMMON	37833100	41061	117820	SH	DEFINED	
APPLE INC	COMMON	37833100	4015	11520	SH	DEFINED	3
APPLE INC	COMMON	37833100	2599	7457	SH	DEFINED	
APPLE INC	COMMON	37833100	10805	31004	SH	DEFINED	
APPLE INC	COMMON	37833100	43054	123537	SH	DEFINED	
APPLE INC	COMMON	37833100	13682	39260	SH	DEFINED	6
APPLE INC	COMMON	37833100	843	2420	SH	DEFINED	7
APPLE INC	COMMON	37833100	4524	12980	SH	DEFINED	8
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	239	7200	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	4603	138409	SH	DEFINED	
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	13	400	SH	DEFINED	3
APPLIED MATERIALS INC	COMMON	38222105	5453	349085	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	858	54900	SH	DEFINED	1
APPLIED MATERIALS INC	COMMON	38222105	2019	129238	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	1812	116029	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	145034	9285147	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	760	48646	SH	DEFINED	15
APPLIED MATERIALS INC	COMMON	38222105	5758	368643	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	5095	326159	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	84	5405	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	808	51736	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	473	30275	SH	DEFINED	
APPLIED MATERIALS INC	COMMON	38222105	158	10100	SH	DEFINED	8
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	130	12495	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	03834A103	6136	182770	SH	DEFINED	
APPROACH RESOURCES INC	COMMON	03834A103	498	14832	SH	DEFINED	

APTARGROUP INC	COMMON	38336103	17579	350669	SH	DEFINED	
APTARGROUP INC	COMMON	38336103	207	4120	SH	DEFINED	
APTARGROUP INC	COMMON	38336103	4698	93709	SH	DEFINED	
APTARGROUP INC	COMMON	38336103	12	247	SH	DEFINED	
APTARGROUP INC	COMMON	38336103	183	3651	SH	DEFINED	6
AQUA AMERICA INC	COMMON	03836W103	37255	1627581	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	215	9384	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	5721	249945	SH	DEFINED	
AQUA AMERICA INC	COMMON	03836W103	14	600	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	18727	467819	SH	DEFINED	1
ARBITRON INC	COMMON	03875Q108	232	5790	SH	DEFINED	11
ARBITRON INC	COMMON	03875Q108	1603	40045	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	585	14618	SH	DEFINED	
ARBITRON INC	COMMON	03875Q108	3511	87711	SH	DEFINED	
ARBOR REALTY TRUST INC	COMMON	38923108	236	41600	SH	DEFINED	
ARBOR REALTY TRUST INC	COMMON	38923108	327	57517	SH	DEFINED	
ARBOR REALTY TRUST INC	COMMON	38923108	97	17000	SH	DEFINED	3
ARCELORMITTAL 5.0 CVT 05-15-14	CONVERT	03938LAK0	33423	23050000	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	1	35	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	811	22426	SH	DEFINED	
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	543	15015	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1011	10190	SH	DEFINED	1,
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	466	4700	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	6252	63035	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	744	7505	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	36	359	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	1281	12917	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	6	58	SH	DEFINED	
ARCH CAPITAL GROUP LTD	COMMON	G0450A105	377	3800	SH	DEFINED	6
ARCH CHEMICALS INC	COMMON	03937R102	2080	50002	SH	DEFINED	
ARCH CHEMICALS INC	COMMON	03937R102	101	2440	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	36712	1018659	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	155	4300	SH	DEFINED	1
ARCH COAL INC	COMMON	39380100	563	15623	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	4402	122150	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	20	562	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	1525	42317	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	314	8713	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	184	5109	SH	DEFINED	
ARCH COAL INC	COMMON	39380100	7587	210507	SH	DEFINED	9
ARCHER DANIELS 0.875 02-15-14	CONVERT	039483AW2	17383	15625000	SH	DEFINED	
ARCHER DANIELS CVP	CONVERT	39483201	43558	964750	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	62315	1730494	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	2222	61716	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	13174	365844	SH	DEFINED	11
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	18	502	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	11693	324725	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	1621	45028	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	8692	241380	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	1556	43215	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	325	9036	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	117	3260	SH	DEFINED	
ARCHER-DANIELS-MIDLAND CO	COMMON	39483102	686	19053	SH	DEFINED	
ARCTIC CAT INC	COMMON	39670104	619	39800	SH	DEFINED	
ARCTIC CAT INC	COMMON	39670104	578	37177	SH	DEFINED	
ARCTIC CAT INC	COMMON	39670104	114	7336	SH	DEFINED	
ARCTIC CAT INC	COMMON	39670104	311	20000	SH	DEFINED	3
ARES CAP CORP CVT 5.75 144A 02	CONVERT	04010LAA1	17487	16400000	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	15601	920564	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	257	15192	SH	DEFINED	
ARES CAPITAL CORP	COMMON	04010L103	459	27094	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	31388	949990	SH	DEFINED	

ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	495	14991	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	401	12135	SH	DEFINED	
ARGO GROUP INTERNATIONAL HOLDI	COMMON	G0464B107	89	2681	SH	DEFINED	
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	6423	854107	SH	DEFINED	
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	1305	173600	SH	DEFINED	
ARIBA INC	COMMON	04033V203	70312	2059514	SH	DEFINED	
ARIBA INC	COMMON	04033V203	2923	85615	SH	DEFINED	12
ARIBA INC	COMMON	04033V203	249	7289	SH	DEFINED	
ARIBA INC	COMMON	04033V203	492	14417	SH	DEFINED	6
ARKANSAS BEST CORP	COMMON	40790107	905	34909	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	40790107	135	5202	SH	DEFINED	
ARKANSAS BEST CORP	COMMON	40790107	49	1893	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	41356205	995	32700	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	41356205	351	11543	SH	DEFINED	
ARLINGTON ASSET INVESTMENT-A	COMMON	41356205	377	12400	SH	DEFINED	3
ARM HOLDINGS PLC ADR	COMMON	42068106	2095	74386	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	42068106	294	10440	SH	DEFINED	12
ARM HOLDINGS PLC ADR	COMMON	42068106	146	5200	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	42068106	1955	69410	SH	DEFINED	
ARM HOLDINGS PLC ADR	COMMON	42068106	656	23271	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1974	42671	SH	DEFINED	
ARQULE INC	COMMON	4.27E+110	825	115487	SH	DEFINED	
ARQULE INC	COMMON	4.27E+110	286	40000	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	7131	559716	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	1487	116729	SH	DEFINED	
ARRIS GROUP INC	COMMON	04269Q100	16	1250	SH	DEFINED	
ARRIS GROUP INC CVT 2.0 11-15-	CONVERT	04269QAC4	4400	4060000	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	467	11146	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	939	22429	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	59	1414	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	3691	88127	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	289	6908	SH	DEFINED	
ARROW ELECTRONICS INC	COMMON	42735100	7	163	SH	DEFINED	
ARROW FINANCIAL CORP	COMMON	42744102	101	4072	SH	DEFINED	
ARTHROCARE CORP	COMMON	43136100	11697	350831	SH	DEFINED	
ARTHROCARE CORP	COMMON	43136100	169	5076	SH	DEFINED	
ARTIO GLOBAL INVESTORS INC	COMMON	04315B107	1322	81800	SH	DEFINED	
ARUBA NETWORKS INC	COMMON	43176106	7806	230685	SH	DEFINED	
ARVINMERITOR INC 4.625 CVT 03-	CONVERT	043353AF8	4495	4000000	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	11062	598274	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	180	9713	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	10	543	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	199	10788	SH	DEFINED	
ASBURY AUTOMOTIVE GROUP	COMMON	43436104	94	5110	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	04351G101	1586	48924	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	04351G101	103	3174	SH	DEFINED	
ASCENA RETAIL GROUP INC	COMMON	04351G101	546	16860	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	43632108	19	381	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	43632108	711	14551	SH	DEFINED	
ASCENT MEDIA CORP-A-W/I	COMMON	43632108	5	106	SH	DEFINED	
ASCENT SOLAR TECHNOLOGIES	COMMON	43635101	3164	1102447	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	44103109	747	67800	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	44103109	1069	96996	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	44103109	53	4809	SH	DEFINED	
ASHFORD HOSPITALITY TRUST	COMMON	44103109	231	21000	SH	DEFINED	3
ASHLAND INC	COMMON	44209104	723	12511	SH	DEFINED	
ASHLAND INC	COMMON	44209104	45	777	SH	DEFINED	
ASHLAND INC	COMMON	44209104	1594	27592	SH	DEFINED	
ASHLAND INC	COMMON	44209104	380	6586	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04518A104	5853	270341	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04518A104	2946	136086	SH	DEFINED	
ASIAINFO- LINKAGE INC	COMMON	04518A104	692	31964	SH	DEFINED	15

ASM INTERNATIONAL N.V. ADR	COMMON	N07045102	11	269	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	13646	306653	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	1996	44864	SH	DEFINED	12
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	293	6577	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	490	11021	SH	DEFINED	
ASML HOLDING NV-NY REG SHS ADR	COMMON	N07059186	719	16163	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	30588	1109854	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	446	16195	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	17	623	SH	DEFINED	
ASPEN INSURANCE HOLDINGS LTD	COMMON	G05384105	435	15783	SH	DEFINED	
ASPEN TECHNOLOGY INC	COMMON	45327103	29808	1988549	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	10060	257021	SH	DEFINED	
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	981	25068	SH	DEFINED	12
ASSISTED LIVING CONCEPTS I-A	COMMON	04544X300	175	4465	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	16471	1109184	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	3	200	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	391	26341	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	23	1521	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	524	35307	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	3	219	SH	DEFINED	
ASSOCIATED BANC CORP	COMMON	45487105	177	11927	SH	DEFINED	6
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	186	11700	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	115	7214	SH	DEFINED	
ASSOCIATED ESTATES REALTY CORP	COMMON	45604105	40	2500	SH	DEFINED	3
ASSURANT INC	COMMON	04621X108	8713	226253	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	843	21900	SH	DEFINED	1
ASSURANT INC	COMMON	04621X108	397	10300	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	19	500	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	817	21210	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	41	1067	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	861	22354	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	4	111	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	6235	161900	SH	DEFINED	
ASSURANT INC	COMMON	04621X108	1213	31500	SH	DEFINED	6
ASSURED GUARANTY LTD	COMMON	G0585R106	30	2000	SH	DEFINED	
ASSURED GUARANTY LTD	COMMON	G0585R106	3	175	SH	DEFINED	
ASTA FUNDING INC	COMMON	46220109	294	34324	SH	DEFINED	
ASTEC INDUSTRIES INC	COMMON	46224101	738	19798	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	46265104	142	9910	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	46265104	790	54993	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	46265104	13	910	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	46265104	252	17537	SH	DEFINED	
ASTORIA FINANCIAL CORP	COMMON	46265104	20	1400	SH	DEFINED	3
ASTRAZENECA PLC ADR	COMMON	46353108	9953	215805	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	42	920	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	16062	348271	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	149	3224	SH	DEFINED	
ASTRAZENECA PLC ADR	COMMON	46353108	239	5173	SH	DEFINED	
AT&T INC	COMMON	00206R102	422911	13816103	SH	DEFINED	
AT&T INC	COMMON	00206R102	13876	453300	SH	DEFINED	1
AT&T INC	COMMON	00206R102	2011	65700	SH	DEFINED	1
AT&T INC	COMMON	00206R102	18581	607019	SH	DEFINED	
AT&T INC	COMMON	00206R102	6589	215262	SH	DEFINED	
AT&T INC	COMMON	00206R102	63462	2073242	SH	DEFINED	
AT&T INC	COMMON	00206R102	87	2837	SH	DEFINED	15
AT&T INC	COMMON	00206R102	1902	62139	SH	DEFINED	
AT&T INC	COMMON	00206R102	66617	2176331	SH	DEFINED	
AT&T INC	COMMON	00206R102	16457	537643	SH	DEFINED	
AT&T INC	COMMON	00206R102	6424	209861	SH	DEFINED	
AT&T INC	COMMON	00206R102	10906	356300	SH	DEFINED	3
AT&T INC	COMMON	00206R102	7683	250981	SH	DEFINED	
AT&T INC	COMMON	00206R102	9291	303521	SH	DEFINED	

AT&T INC	COMMON	00206R102	6774	221300	SH	DEFINED	6
AT&T INC	COMMON	00206R102	2299	75100	SH	DEFINED	7
AT&T INC	COMMON	00206R102	4347	142000	SH	DEFINED	8
AT&T INC	COMMON	00206R102	1398	45687	SH	DEFINED	
ATA INC-ADR	COMMON	00211V106	294	36787	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	212	4700	SH	DEFINED	
ATHENAHEALTH INC	COMMON	04685W103	68	1509	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	337	7553	SH	DEFINED	
ATHEROS COMMUNICATIONS	COMMON	04743P108	122	2721	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	48209100	11	5025	SH	DEFINED	
ATLANTIC AMERICAN CORP	COMMON	48209100	29	13221	SH	DEFINED	
ATLANTIC POWER CORP	COMMON	04878Q863	43	2861	SH	DEFINED	
ATLANTIC TELE-NETWORK INC	COMMON	49079205	1086	29192	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	3374	48400	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	3079	44168	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	9	122	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	154	2207	SH	DEFINED	
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	49164205	1220	17500	SH	DEFINED	3
ATLAS ENERGY LP	COMMON	04930A104	3579	160212	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	49392103	2845	82469	SH	DEFINED	
ATLAS PIPELINE PARTNERS-UTS.	COMMON	49392103	5175	150000	SH	DEFINED	
ATMEL CORP	COMMON	49513104	94922	6964179	SH	DEFINED	
ATMEL CORP	COMMON	49513104	2501	183502	SH	DEFINED	12
ATMEL CORP	COMMON	49513104	4383	321597	SH	DEFINED	
ATMEL CORP	COMMON	49513104	8	555	SH	DEFINED	
ATMEL CORP	COMMON	49513104	573	42021	SH	DEFINED	
ATMEL CORP	COMMON	49513104	139	10190	SH	DEFINED	
ATMI INC	COMMON	00207R101	876	46368	SH	DEFINED	
ATMI INC	COMMON	00207R101	625	33062	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	49560105	3555	104265	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	49560105	7885	231234	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	49560105	32	939	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	49560105	11594	339988	SH	DEFINED	
ATMOS ENERGY CORP	COMMON	49560105	222	6512	SH	DEFINED	
ATP OIL & GAS CORPORATION	COMMON	00208J108	310	17135	SH	DEFINED	
ATRION CORPORATION	COMMON	49904105	67	383	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	50095108	29719	640081	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	50095108	3452	74355	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	50095108	9	195	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	50095108	973	20956	SH	DEFINED	
ATWOOD OCEANICS INC	COMMON	50095108	4323	93108	SH	DEFINED	9
AU OPTRONICS CORP ADR	COMMON	2255107	12539	1428180	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	2255107	4250	484002	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	2255107	317	36139	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	2255107	24	2704	SH	DEFINED	
AU OPTRONICS CORP ADR	COMMON	2255107	4165	474340	SH	DEFINED	3
AUDIOCODES LTD	COMMON	M15342104	282	47399	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	50757103	126	15700	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	50757103	523	65317	SH	DEFINED	
AUDIOVOX CORP CL A	COMMON	50757103	26	3200	SH	DEFINED	3
AURIZON MINES LTD	COMMON	05155P106	20254	2881015	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	171	24374	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	564	80286	SH	DEFINED	
AURIZON MINES LTD	COMMON	05155P106	586	83426	SH	DEFINED	9
AUTOCHINA INTL LTD	COMMON	G06750106	1052	32323	SH	DEFINED	
AUTODESK INC	COMMON	52769106	56400	1278632	SH	DEFINED	
AUTODESK INC	COMMON	52769106	706	16000	SH	DEFINED	1
AUTODESK INC	COMMON	52769106	966	21904	SH	DEFINED	
AUTODESK INC	COMMON	52769106	2777	62955	SH	DEFINED	12
AUTODESK INC	COMMON	52769106	314	7125	SH	DEFINED	
AUTODESK INC	COMMON	52769106	130639	2961662	SH	DEFINED	
AUTODESK INC	COMMON	52769106	4961	112468	SH	DEFINED	

AUTODESK INC	COMMON	52769106	54	1231	SH	DEFINED	
AUTODESK INC	COMMON	52769106	437	9910	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	36841	496310	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	431	5800	SH	DEFINED	1
AUTOLIV INC	COMMON	52800109	631	8500	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	1872	25221	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	122	1643	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	29480	397143	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	108	1451	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	341	4600	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	356	4800	SH	DEFINED	
AUTOLIV INC	COMMON	52800109	401	5400	SH	DEFINED	8
AUTOLIV INC	COMMON	52800109	743	10008	SH	DEFINED	9
AUTOMATIC DATA PROCESSING	COMMON	53015103	172979	3371257	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	1160	22600	SH	DEFINED	1
AUTOMATIC DATA PROCESSING	COMMON	53015103	4149	80865	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	44302	863421	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	213273	4156561	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	8617	167947	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	30494	594311	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	5640	109911	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	467	9100	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	25888	504537	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	656	12789	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	21994	428645	SH	DEFINED	
AUTOMATIC DATA PROCESSING	COMMON	53015103	2827	55096	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	2584	73049	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	3755	106172	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	46	1290	SH	DEFINED	
AUTONATION INC	COMMON	05329W102	6	160	SH	DEFINED	
AUTONAVI HOLDINGS LTD ADR	COMMON	05330F106	1363	76973	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	29710	108605	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	2120	7750	SH	DEFINED	1
AUTOZONE INC	COMMON	53332102	342	1250	SH	DEFINED	1
AUTOZONE INC	COMMON	53332102	706	2582	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	770	2813	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	912	3332	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	25	93	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	967	3535	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	887	3241	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	7569	27669	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	1860	6800	SH	DEFINED	3
AUTOZONE INC	COMMON	53332102	602	2200	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	643	2350	SH	DEFINED	
AUTOZONE INC	COMMON	53332102	1518	5550	SH	DEFINED	6
AUTOZONE INC	COMMON	53332102	397	1450	SH	DEFINED	7
AUTOZONE INC	COMMON	53332102	725	2650	SH	DEFINED	8
AUXILIUM PHARMACEUTICALS INC	COMMON	05334D107	6860	319494	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	79559	2558178	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	547	17600	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	2744	88237	SH	DEFINED	12
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	224	7201	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	154	4937	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	74	2382	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	9	277	SH	DEFINED	
AVAGO TECHNOLOGIES LTD	COMMON	Y0486S104	3842	123545	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	321026	2673436	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	4791	39900	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	53484101	132	1100	SH	DEFINED	1
AVALONBAY COMMUNITIES INC	COMMON	53484101	992	8263	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	3964	33014	SH	DEFINED	11
AVALONBAY COMMUNITIES INC	COMMON	53484101	1061	8838	SH	DEFINED	

AVALONBAY COMMUNITIES INC	COMMON	53484101	916	7629	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COMMON	53484101	27	227	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	2996	24947	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	376	3132	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	5710	47553	SH	DEFINED	18
AVALONBAY COMMUNITIES INC	COMMON	53484101	625	5202	SH	DEFINED	2
AVALONBAY COMMUNITIES INC	COMMON	53484101	294	2448	SH	DEFINED	
AVALONBAY COMMUNITIES INC	COMMON	53484101	21502	179060	SH	DEFINED	3
AVALONBAY COMMUNITIES INC	COMMON	53484101	40	334	SH	DEFINED	4
AVALONBAY COMMUNITIES INC	COMMON	53484101	6924	57664	SH	DEFINED	6
AVALONBAY COMMUNITIES INC	COMMON	53484101	156	1300	SH	DEFINED	7
AVALONBAY COMMUNITIES INC	COMMON	53484101	961	8000	SH	DEFINED	8
AVATAR HOLDINGS INC	COMMON	53494100	40	2000	SH	DEFINED	
AVATAR HOLDINGS INC	COMMON	53494100	427	21587	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	1076	25640	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	212002	5052467	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	331	7900	SH	DEFINED	1
AVERY DENNISON CORP	COMMON	53611109	403	9597	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	331	7900	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	2034	48475	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	35	834	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	3662	87277	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	597	14227	SH	DEFINED	
AVERY DENNISON CORP	COMMON	53611109	2958	70500	SH	DEFINED	
AVIAT NETWORKS INC	COMMON	05366Y102	182	35192	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	1019	45682	SH	DEFINED	
AVID TECHNOLOGY INC	COMMON	05367P100	1192	53457	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	53774105	754	42107	SH	DEFINED	
AVIS BUDGET GROUP INC	COMMON	53774105	48	2662	SH	DEFINED	
AVIS BUDGET GROUP INC 3.5 CVT	CONVERT	053774AB1	7068	5365000	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	2240	96828	SH	DEFINED	
AVISTA CORP	COMMON	05379B107	10	435	SH	DEFINED	
AVIVA PLC - SPON ADR	COMMON	05382A104	527	37353	SH	DEFINED	
AVNET INC	COMMON	53807103	91514	2684469	SH	DEFINED	
AVNET INC	COMMON	53807103	498	14623	SH	DEFINED	
AVNET INC	COMMON	53807103	975	28610	SH	DEFINED	
AVNET INC	COMMON	53807103	61	1779	SH	DEFINED	
AVNET INC	COMMON	53807103	644	18887	SH	DEFINED	
AVNET INC	COMMON	53807103	841	24669	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	2617	96772	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	465924	17230924	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	1124	41585	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	3952	146147	SH	DEFINED	11
AVON PRODUCTS INC	COMMON	54303102	75	2780	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	2617	96782	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	56	2081	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	8537	315702	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	3463	128084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	110	4084	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	232	8563	SH	DEFINED	
AVON PRODUCTS INC	COMMON	54303102	433	16011	SH	DEFINED	
AVX CORP	COMMON	2444107	1706	114400	SH	DEFINED	
AVX CORP	COMMON	2444107	979	65637	SH	DEFINED	
AVX CORP	COMMON	2444107	5	366	SH	DEFINED	
AVX CORP	COMMON	2444107	605	40600	SH	DEFINED	3
AXCELIS TECHNOLOGIES	COMMON	54540109	342	129108	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	1555	44521	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	394	11276	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	9202	263519	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	124	3546	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	812	23249	SH	DEFINED	
AXIS CAPITAL HOLDINGS LTD	COMMON	G0692U109	453	12961	SH	DEFINED	

AXT INC	COMMON	00246W103	195	27148	SH	DEFINED	
AXT INC	COMMON	00246W103	13	1754	SH	DEFINED	
AZZ INC	COMMON	2474104	2	54	SH	DEFINED	
AZZ INC	COMMON	2474104	412	9045	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	1076	57300	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	1788	95261	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	70	3711	SH	DEFINED	
B&G FOODS INC	COMMON	05508R106	601	32000	SH	DEFINED	3
BABCOCK & WILCOX CO	COMMON	05615F102	33694	1009406	SH	DEFINED	
BADGER METER INC	COMMON	56525108	54573	1324255	SH	DEFINED	
BADGER METER INC	COMMON	56525108	984	23871	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	290053	2104733	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	6156	44668	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	24	175	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	473142	3433292	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	18168	131836	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	1090	7911	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	146	1061	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	266	1930	SH	DEFINED	
BAIDU INC ADR	COMMON	56752108	795	5768	SH	DEFINED	9
BAKER (MICHAEL) CORP	COMMON	57149106	138	4752	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	722	9837	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	508930	6930820	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	103	1400	SH	DEFINED	1
BAKER HUGHES INC	COMMON	57224107	3062	41706	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	110	1500	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	17034	231970	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	103	1401	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	2053	27965	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	317	4323	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	5867	79900	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	666	9065	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	1240	16889	SH	DEFINED	
BAKER HUGHES INC	COMMON	57224107	21597	294121	SH	DEFINED	9
BALCHEM CORP	COMMON	57665200	1873	49933	SH	DEFINED	
BALL CORP	COMMON	58498106	3873	108029	SH	DEFINED	
BALL CORP	COMMON	58498106	351	9800	SH	DEFINED	1
BALL CORP	COMMON	58498106	582	16226	SH	DEFINED	
BALL CORP	COMMON	58498106	201	5600	SH	DEFINED	
BALL CORP	COMMON	58498106	108	3000	SH	DEFINED	
BALL CORP	COMMON	58498106	12596	351361	SH	DEFINED	
BALL CORP	COMMON	58498106	29	796	SH	DEFINED	
BALL CORP	COMMON	58498106	822	22920	SH	DEFINED	
BALL CORP	COMMON	58498106	4833	134800	SH	DEFINED	
BALL CORP	COMMON	58498106	151	4200	SH	DEFINED	
BALLANTYNE STRONG INC	COMMON	58516105	255	35540	SH	DEFINED	
BALLARD POWER SYSTEMS INC	COMMON	58586108	2833	1215711	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	12792	337969	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	511	13492	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	11	286	SH	DEFINED	
BALLY TECHNOLOGIES INC	COMMON	05874B107	168	4442	SH	DEFINED	6
BANCFIRST CORP	COMMON	05945F103	11412	267396	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	152	3566	SH	DEFINED	
BANCFIRST CORP	COMMON	05945F103	158	3697	SH	DEFINED	6
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1494	124520	SH	DEFINED	
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	213	17762	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	330782	15941324	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	23041	1110428	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	1874	90298	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	63	3018	SH	DEFINED	
BANCO BRADESCO SA ADR REP1 PRF	COMMON	59460303	11519	555117	SH	DEFINED	2
BANCO DE CHILE ADR W-I	COMMON	59520106	37	440	SH	DEFINED	

BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	2001	114600	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	666	38140	SH	DEFINED	
BANCO LATINOAMERICANO DE COMER	COMMON	P16994132	651	37300	SH	DEFINED	3
BANCO MACRO SA-ADR	COMMON	05961W105	18	462	SH	DEFINED	
BANCO MACRO SA-ADR	COMMON	05961W105	66	1650	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	12098	986794	SH	DEFINED	
BANCO SANTANDER BRASIL SA	COMMON	05967A107	4062	331341	SH	DEFINED	
BANCO SANTANDER CHILE ADR	COMMON	05965X109	45	520	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	19887	1698314	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	4	300	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	2592	221377	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	606	51732	SH	DEFINED	
BANCO SANTANDER SA	COMMON	05964H105	4	357	SH	DEFINED	
BANCOLOMBIA SA ADR	COMMON	05968L102	68	1087	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	479	51900	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	358	38779	SH	DEFINED	
BANCORP INC/THE	COMMON	05969A105	171	18500	SH	DEFINED	3
BANCORPSOUTH INC	COMMON	59692103	5	299	SH	DEFINED	
BANCORPSOUTH INC	COMMON	59692103	192	12396	SH	DEFINED	
BANCORPSOUTH INC	COMMON	59692103	11	694	SH	DEFINED	
BANCORPSOUTH INC	COMMON	59692103	48	3100	SH	DEFINED	
BANCTRUST FINANCIAL GROUP IN	COMMON	05978R107	0	200	SH	DEFINED	
BANK MUTUAL CORP	COMMON	63750103	253	59900	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	3172	237988	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	765301	57411894	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	1978	148400	SH	DEFINED	1
BANK OF AMERICA CORP	COMMON	60505104	12988	974353	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	7010	525896	SH	DEFINED	11
BANK OF AMERICA CORP	COMMON	60505104	18573	1393350	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	26482	1986637	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	1561	117102	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	7276	545828	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	294	22085	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	185	13912	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	19197	1440148	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	4027	302073	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	6594	494642	SH	DEFINED	
BANK OF AMERICA CORP	COMMON	60505104	48	3600	SH	DEFINED	8
BANK OF AMERICA CORP BAC-WS-B	COMMON	60505153	1008	400000	SH	DEFINED	
BANK OF AMERICA CORP CVT PFD 7	CONVERT	60505682	5662	5600	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	1210	25300	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	24	500	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	944	19743	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	13	272	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	934	19522	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	228	4775	SH	DEFINED	
BANK OF HAWAII CORP	COMMON	62540109	253	5300	SH	DEFINED	3
BANK OF IRELAND ADR	COMMON	46267Q103	15	8497	SH	DEFINED	
BANK OF MARIN BANCORP-CA	COMMON	63425102	72	1929	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	3514	54227	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	657	10139	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	14	211	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	22674	349900	SH	DEFINED	
BANK OF MONTREAL	COMMON	63671101	16949	261555	SH	DEFINED	2
BANK OF MONTREAL	COMMON	63671101	1157	17850	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	389289	13032770	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	911	30500	SH	DEFINED	1
BANK OF NEW YORK MELLON CORP	COMMON	64058100	3573	119613	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	5806	194383	SH	DEFINED	11
BANK OF NEW YORK MELLON CORP	COMMON	64058100	21940	734523	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	3466	116043	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	191	6406	SH	DEFINED	

BANK OF NEW YORK MELLON CORP	COMMON	64058100	2967	99331	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	333	11158	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	150	5015	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	17805	596071	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	1160	38827	SH	DEFINED	
BANK OF NEW YORK MELLON CORP	COMMON	64058100	39861	1334468	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	6296	102851	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	379	6185	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	863	14101	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	18	300	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	169249	2765050	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	24121	394076	SH	DEFINED	2
BANK OF NOVA SCOTIA	COMMON	64149107	3	50	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	2087	34100	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	7347	120035	SH	DEFINED	
BANK OF NOVA SCOTIA	COMMON	64149107	2161	35200	SH	DEFINED	6
BANK OF SOUTH CAROLINA	COMMON	65066102	187	16362	SH	DEFINED	
BANK OF THE OZARKS	COMMON	63904106	31	700	SH	DEFINED	
BANK OF THE OZARKS	COMMON	63904106	563	12889	SH	DEFINED	
BANK OF THE OZARKS	COMMON	63904106	31	700	SH	DEFINED	3
BANKATLANTIC BANCORP INC-A	COMMON	65908600	86	93773	SH	DEFINED	
BANKFINANCIAL CORP	COMMON	06643P104	68	7357	SH	DEFINED	
BANNER CORPORATION	COMMON	06652V109	472	200196	SH	DEFINED	
BANRO CORPORATION	COMMON	66800103	0	2	SH	DEFINED	
BARCLAYS BANK PLC 7.1 SERIES 3	PREFERRED	06739H776	3467	137461	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	14110	585486	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739F390	4779	198301	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	14813	575946	SH	DEFINED	
BARCLAYS BANK PLC PFD	PREFERRED	06739H511	5089	197862	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	135572	5156784	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	170	6468	SH	DEFINED	
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	210	8000	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	15402	849060	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	13	730	SH	DEFINED	
BARCLAYS PLC ADR	COMMON	06738E204	1451	80003	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	3762	37863	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	507	5100	SH	DEFINED	1
BARD (C.R.) INC	COMMON	67383109	893	8987	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	336	3385	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	1958	19703	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	20	201	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	5743	57803	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	525	5287	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	521	5243	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	411	4132	SH	DEFINED	
BARD (C.R.) INC	COMMON	67383109	89	900	SH	DEFINED	
BARNES & NOBLE INC	COMMON	67774109	157	17092	SH	DEFINED	
BARNES & NOBLE INC	COMMON	67774109	9	957	SH	DEFINED	
BARNES & NOBLE INC	COMMON	67774109	0	20	SH	DEFINED	
BARNES GROUP INC	COMMON	67806109	875	41905	SH	DEFINED	
BARNES GROUP INC	COMMON	67806109	98	4713	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	131492	2533161	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	4888	94273	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	1498	28900	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	3772	72660	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	5500	106076	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	56	1074	SH	DEFINED	15
BARRICK GOLD CORP	COMMON	67901108	6	121	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	1279	24642	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	90	1737	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	143082	2759700	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	37285	719135	SH	DEFINED	2

BARRICK GOLD CORP	COMMON	67901108	118	2280	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	1350	26004	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	1965	37905	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	13381	258088	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	1051	20254	SH	DEFINED	
BARRICK GOLD CORP	COMMON	67901108	850	16369	SH	DEFINED	9
BARRY (R.G.)	COMMON	68798107	291	22221	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	1806	70800	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	17583	689267	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	400	15689	SH	DEFINED	
BASIC ENERGY SERVICES INC	COMMON	06985P100	679	26600	SH	DEFINED	3
BAXTER INTERNATIONAL INC	COMMON	71813109	240980	4481689	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	376	7000	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	4041	75146	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	3506	65198	SH	DEFINED	12
BAXTER INTERNATIONAL INC	COMMON	71813109	997	18542	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	11269	209580	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	107	1991	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	5728	106524	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	4564	84874	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	495	9200	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	1239	23048	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	1111	20657	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	3649	67856	SH	DEFINED	
BAXTER INTERNATIONAL INC	COMMON	71813109	1546	28751	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	07317Q105	630	10800	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	07317Q105	210	3600	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	07317Q105	4089	70100	SH	DEFINED	
BAYTEX ENERGY CORP	COMMON	07317Q105	192	3300	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	978	35611	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	152891	5569807	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	1836	66884	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	2654	96691	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	153	5572	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	6262	228134	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	8694	316725	SH	DEFINED	
BB&T CORPORATION	COMMON	54937107	738	26900	SH	DEFINED	
BBVA BANCO FRANCES SA ADR	COMMON	07329M100	16	1429	SH	DEFINED	
BCD SEMICONDUCTOR MANUFA-ADR	COMMON	55347207	253	29127	SH	DEFINED	
BCE INC	COMMON	05534B760	2	50	SH	DEFINED	
BCE INC	COMMON	05534B760	3149	86900	SH	DEFINED	1,
BCE INC	COMMON	05534B760	881	24309	SH	DEFINED	
BCE INC	COMMON	05534B760	1479	40800	SH	DEFINED	
BCE INC	COMMON	05534B760	180	4970	SH	DEFINED	
BCE INC	COMMON	05534B760	5	126	SH	DEFINED	
BCE INC	COMMON	05534B760	89258	2463081	SH	DEFINED	
BCE INC	COMMON	05534B760	2296	63351	SH	DEFINED	2
BCE INC	COMMON	05534B760	36	1000	SH	DEFINED	
BCE INC	COMMON	05534B760	847	23378	SH	DEFINED	
BCE INC	COMMON	05534B760	40225	1110000	SH	DEFINED	
BCE INC	COMMON	05534B760	3936	108400	SH	DEFINED	6
BCE INC	COMMON	05534B760	554	15300	SH	DEFINED	
BE AEROSPACE INC	COMMON	73302101	29484	829848	SH	DEFINED	
BE AEROSPACE INC	COMMON	73302101	2785	78373	SH	DEFINED	
BE AEROSPACE INC	COMMON	73302101	12	346	SH	DEFINED	
BE AEROSPACE INC	COMMON	73302101	66	1860	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	73685109	17116	836164	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	73685109	580	28352	SH	DEFINED	
BEACON ROOFING SUPPLY INC	COMMON	73685109	192	9370	SH	DEFINED	6
BEAZER HOMES USA INC	COMMON	07556Q105	240	52600	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	800	175093	SH	DEFINED	
BEAZER HOMES USA INC	COMMON	07556Q105	50	11000	SH	DEFINED	3

BEBE STORES INC	COMMON	75571109	429	73286	SH	DEFINED	
BEBE STORES INC	COMMON	75571109	43	7375	SH	DEFINED	
BECKMAN COULTER INC	COMMON	75811109	555	6683	SH	DEFINED	
BECKMAN COULTER INC	COMMON	75811109	25	300	SH	DEFINED	
BECKMAN COULTER INC	COMMON	75811109	680	8181	SH	DEFINED	
BECKMAN COULTER INC	COMMON	75811109	18	213	SH	DEFINED	
BECKMAN COULTER INC	COMMON	75811109	383	4615	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	11044	9300000	SH	DEFINED	
BECKMAN COULTER INC CVT 2.5 12	CONVERT	075811AD1	4	3000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	3452	43354	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	1765	22171	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	7394	92862	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	3297	41415	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	68	856	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	9802	123107	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	1531	19223	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	1035	13000	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	738	9265	SH	DEFINED	
BECTON DICKINSON & CO	COMMON	75887109	702	8822	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	61140	1266616	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	135	2800	SH	DEFINED	1
BED BATH & BEYOND INC	COMMON	75896100	1208	25030	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	263	5447	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	192311	3984075	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	645	13354	SH	DEFINED	15
BED BATH & BEYOND INC	COMMON	75896100	7876	163163	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	4285	88774	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	495	10258	SH	DEFINED	
BED BATH & BEYOND INC	COMMON	75896100	353	7315	SH	DEFINED	9
BEL FUSE INC-CL B	COMMON	77347300	638	28999	SH	DEFINED	
BELDEN INC	COMMON	77454106	111337	2965035	SH	DEFINED	
BELDEN INC	COMMON	77454106	6993	186228	SH	DEFINED	
BELDEN INC	COMMON	77454106	669	17803	SH	DEFINED	
BELDEN INC	COMMON	77454106	251	6687	SH	DEFINED	6
BELO CORPORATION	COMMON	80555105	157	17846	SH	DEFINED	
BELO CORPORATION	COMMON	80555105	5190	589106	SH	DEFINED	
BELO CORPORATION	COMMON	80555105	48	5397	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	2583	78715	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	631	19240	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	21	641	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	4280	130443	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	279	8508	SH	DEFINED	
BEMIS COMPANY	COMMON	81437105	4922	150000	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	1434	75603	SH	DEFINED	
BENCHMARK ELECTRONICS INC	COMMON	08160H101	11	576	SH	DEFINED	
BENEFICIAL MUTUAL BANCORP IN	COMMON	08173R104	71	8269	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	8937	277467	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	405	12580	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	5127	159185	SH	DEFINED	11
BERKLEY (WR) CORP	COMMON	84423102	381	11833	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	795	24672	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	34	1061	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	179	5557	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	21060	653840	SH	DEFINED	
BERKLEY (WR) CORP	COMMON	84423102	10	312	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	158129	1262	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	8270	66	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL A	COMMON	84670108	2005	16	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	78904	943486	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	8388	100300	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	769	9200	SH	DEFINED	1
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	7125	85200	SH	DEFINED	

BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	19276	230496	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	15283	182749	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	80	959	SH	DEFINED	15
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	811	9698	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	5968	71363	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	4182	50000	SH	DEFINED	3
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	2835	33900	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	853	10200	SH	DEFINED	
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	5361	64100	SH	DEFINED	6
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	878	10500	SH	DEFINED	7
BERKSHIRE HATHAWAY INC CL B	COMMON	84670702	1430	17100	SH	DEFINED	8
BERKSHIRE HILLS BANCORP INC	COMMON	84680107	422	20238	SH	DEFINED	
BERKSHIRE HILLS BANCORP INC	COMMON	84680107	15	728	SH	DEFINED	
BERKSHIRE HILLS BANCORP INC	COMMON	84680107	69	3309	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	85789105	547	10850	SH	DEFINED	
BERRY PETROLEUM CO CL A	COMMON	85789105	5816	115291	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	50267	1750253	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	566	19700	SH	DEFINED	1
BEST BUY COMPANY INC	COMMON	86516101	940	32741	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	6513	226777	SH	DEFINED	11
BEST BUY COMPANY INC	COMMON	86516101	9637	335560	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	2001	69676	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	118	4118	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	316	10997	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	211	7335	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	163	5685	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	8724	303747	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	415	14453	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	328	11425	SH	DEFINED	
BEST BUY COMPANY INC	COMMON	86516101	233	8100	SH	DEFINED	6
BEST BUY COMPANY INC	COMMON	86516101	325	11300	SH	DEFINED	8
BEST BUY CVT (BBY) 2.25 01-15-	CONVERT	086516AF8	5131	5000000	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	2221	239300	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	973	104862	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	171	18433	SH	DEFINED	
BGC PARTNERS INC-CL A	COMMON	05541T101	910	98100	SH	DEFINED	3
BHP BILLITON PLC-ADR	COMMON	05545E209	8656	108743	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	594	7463	SH	DEFINED	
BHP BILLITON PLC-ADR	COMMON	05545E209	10	127	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	84905	885535	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	10614	110697	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	11385	118743	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	956	9969	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	1028	10721	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	208	2167	SH	DEFINED	
BHP LTD-ADR	COMMON	88606108	216	2251	SH	DEFINED	9
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	324	27173	SH	DEFINED	
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	60	5032	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	2625	60453	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	465	10707	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	19	429	SH	DEFINED	
BIG LOTS INC	COMMON	89302103	13	296	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	1067	2520	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	3842	9070	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	91	214	SH	DEFINED	
BIGLARI HOLDINGS INC	COMMON	08986R101	203	480	SH	DEFINED	3
BILL BARRETT CORP	COMMON	06846N104	25679	643422	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	342	8574	SH	DEFINED	
BILL BARRETT CORP	COMMON	06846N104	765	19157	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	90572207	36568	304380	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	90572207	638	5307	SH	DEFINED	
BIO RAD LABORATORIES CL A	COMMON	90572207	89	744	SH	DEFINED	

BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	60	15796	SH	DEFINED	
BIODELIVERY SCIENCES INTERNATI	COMMON	09060J106	2688	761587	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	98416	1339537	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	228	3100	SH	DEFINED	1,
BIOGEN IDEC INC	COMMON	09062X103	1073	14600	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	360	4900	SH	DEFINED	1
BIOGEN IDEC INC	COMMON	09062X103	1696	23086	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	2150	29265	SH	DEFINED	12
BIOGEN IDEC INC	COMMON	09062X103	1859	25300	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	90	1225	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	239847	3264559	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	835	11365	SH	DEFINED	15
BIOGEN IDEC INC	COMMON	09062X103	9169	124806	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1443	19644	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	88	1201	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	16	215	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1969	26800	SH	DEFINED	3
BIOGEN IDEC INC	COMMON	09062X103	705	9600	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	1354	18434	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	30442	414348	SH	DEFINED	
BIOGEN IDEC INC	COMMON	09062X103	279	3800	SH	DEFINED	6
BIOGEN IDEC INC	COMMON	09062X103	411	5600	SH	DEFINED	7
BIOGEN IDEC INC	COMMON	09062X103	441	6000	SH	DEFINED	8
BIOGEN IDEC INC	COMMON	09062X103	580	7900	SH	DEFINED	
BIOMARIN PHARMACEUTICAL CVT 1.	CONVERT	09061GAD3	3223	2381000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	68169	2712664	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	151	6000	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3084	122717	SH	DEFINED	12
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	130	5157	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2031	80800	SH	DEFINED	
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4	171	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	6579	345908	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	1805	94904	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	228	12001	SH	DEFINED	15
BIOMED REALTY TRUST INC	COMMON	09063H107	10	549	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	158	8311	SH	DEFINED	
BIOMED REALTY TRUST INC	COMMON	09063H107	25	1300	SH	DEFINED	4
BIONOVO INC	COMMON	90643206	1	2000	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	1312	58453	SH	DEFINED	
BIO-REFERENCE LABS INC	COMMON	09057G602	38	1707	SH	DEFINED	
BIOSCRIP INC	COMMON	09069N108	244	52169	SH	DEFINED	
BIOSTAR PHARMACEUTICALS INC	COMMON	90678103	97	44987	SH	DEFINED	
BITAUTO HOLDINGS LTD ADR	COMMON	91727107	810	67746	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	8365	212681	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	791	20101	SH	DEFINED	
BJ'S RESTAURANTS INC	COMMON	09180C106	158	4028	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	51747	1059965	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	37	768	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	1008	20644	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	29	588	SH	DEFINED	
BJS WHOLESALE CLUB INC	COMMON	05548J106	12	250	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	425	12100	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	3098	88147	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	116	3312	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	91	2585	SH	DEFINED	
BLACK BOX CORPORATION	COMMON	91826107	134	3800	SH	DEFINED	3
BLACK HILLS CORP	COMMON	92113109	5080	151916	SH	DEFINED	
BLACK HILLS CORP	COMMON	92113109	10	312	SH	DEFINED	
BLACK HILLS CORP	COMMON	92113109	265	7923	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	1837	67447	SH	DEFINED	
BLACKBAUD INC	COMMON	09227Q100	131	4800	SH	DEFINED	
BLACKBOARD INC	COMMON	91935502	156	4291	SH	DEFINED	

BLACKBOARD INC	COMMON	91935502	90	2475	SH	DEFINED
BLACKROCK BUILD AMERICA BOND C	COMMON	09248X100	2141	122676	SH	DEFINED
BLACKROCK CALI MUNI 2018 TRM C	COMMON	09249C105	616	39868	SH	DEFINED
BLACKROCK CALIFOR MUNI IN TR C	COMMON	09248E102	3504	280299	SH	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	1173	97124	PRN	DEFINED
BLACKROCK CORE BOND TRUST CEF	COMMON	09249E101	965	79848	PRN	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	475	66440	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	8176	1143561	SH	DEFINED
BLACKROCK CORPORATE HY FD 3 CE	COMMON	09255M104	2035	284585	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1395	117443	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	5088	428255	SH	DEFINED
BLACKROCK CORPORATE HY FD 5 CE	COMMON	09255N102	1665	140147	SH	DEFINED
BLACKROCK CORPORATE HY FD VI C	COMMON	09255P107	12438	1060388	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	387	54009	SH	DEFINED
BLACKROCK CORPORATE HY FUND CE	COMMON	09255L106	7175	1000667	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09249V103	843	80026	SH	DEFINED
BLACKROCK CREDIT ALLOCATION CE	COMMON	09255J101	1940	212065	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	92508100	2722	224614	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	92508100	4017	331402	SH	DEFINED
BLACKROCK CREDIT ALLOCATION IN	COMMON	92508100	1265	104399	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	1427	357531	SH	DEFINED
BLACKROCK DEBT STRATEGIES FD C	COMMON	09255R103	962	240990	SH	DEFINED
BLACKROCK DEFINED OPPORTUNIT C	COMMON	09255Q105	1778	118939	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	4150	380004	SH	DEFINED
BLACKROCK DIVERSIFIED INCM S C	COMMON	09255W102	1801	164907	SH	DEFINED
BLACKROCK DIVIDEND ACHIEVERS C	COMMON	09250N107	180	17794	SH	DEFINED
BLACKROCK ECOSOLUTIONS INVES C	COMMON	92546100	281	23706	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	1442	95781	SH	DEFINED
BLACKROCK ENH CAP AND INC CEF	COMMON	09256A109	3181	211337	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	1206	134886	SH	DEFINED
BLACKROCK ENHANCED DIVIDEND CE	COMMON	09251A104	3605	403200	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	603	38873	SH	DEFINED
BLACKROCK ENHANCED GOVT FUND C	COMMON	09255K108	1279	82441	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	1123	79475	SH	DEFINED
BLACKROCK FLOAT RT INCM ST 2 C	COMMON	09255Y108	2374	168002	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	1900	121806	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST C	COMMON	09255X100	5614	359895	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	91941104	684	45908	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	91941104	235	15745	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	91941104	7260	486928	SH	DEFINED
BLACKROCK GLBL FLT RT INC TR C	COMMON	91941104	1030	69083	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	3117	99461	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	4490	143260	SH	DEFINED
BLACKROCK GLOBAL ENRG & RES CE	COMMON	09250U101	1880	60000	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	92501105	2904	156279	SH	DEFINED
BLACKROCK GLOBAL OPP EQTY TR	COMMON	92501105	14108	759332	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	683	25378	SH	DEFINED
BLACKROCK HEALTH SCIENCES TR C	COMMON	09250W107	3804	141311	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	6014	29917	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	1709	8500	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	23836	118582	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	3579	17805	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	53	266	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2140	10644	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	64	317	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	23077	114807	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	402	2000	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.625	CONVERT	09247XAB7	10181	5000000	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	92475102	1227	131692	SH	DEFINED
BLACKROCK INCOME OPPTY TRST CE	COMMON	92475102	5481	588075	SH	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	1832	272693	PRN	DEFINED
BLACKROCK INCOME TRUST CEF	COMMON	09247F100	2578	383661	PRN	DEFINED

BLACKROCK INS MUNI INCOME TR C	COMMON	92479104	3164	243590	PRN	DEFINED	
BLACKROCK INTERNATIONAL GROW C	COMMON	92524107	2504	245027	SH	DEFINED	
BLACKROCK INTERNATIONAL GROW C	COMMON	92524107	6475	633590	SH	DEFINED	
BLACKROCK INTERNATIONAL GROW C	COMMON	92524107	5103	499343	SH	DEFINED	
BLACKROCK INVT QUALITY MUNI CF	COMMON	09247D105	342	25945	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	92533108	106	10500	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	92533108	4309	425756	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	92533108	73	7188	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	92533108	230	22698	SH	DEFINED	
BLACKROCK KELSO CAPITAL CORP	COMMON	92533108	21	2100	SH	DEFINED	3
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	3585	350392	SH	DEFINED	
BLACKROCK LNG-TM MUN ADV TST C	COMMON	09250B103	670	65507	SH	DEFINED	
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	1680	96999	SH	DEFINED	
BLACKROCK LTD DURATION INC CF	COMMON	09249W101	13895	802225	SH	DEFINED	
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	2214	165178	SH	DEFINED	
BLACKROCK MUN INC TRUST II CEF	COMMON	09249N101	672	50152	SH	DEFINED	
BLACKROCK MUNI 2020 TERM TRS C	COMMON	09249X109	1944	133426	SH	DEFINED	
BLACKROCK MUNI BOND TRUST CEF	COMMON	09249H104	573	39985	SH	DEFINED	
BLACKROCK MUNI INTERM DURATI C	COMMON	09253X102	4012	290547	SH	DEFINED	
BLACKROCK MUNI NY INT DUR FD C	COMMON	09255F109	80	6288	SH	DEFINED	
BLACKROCK MUNIASSETS FUND CEF	COMMON	09254J102	100	8881	SH	DEFINED	
BLACKROCK MUNICIPAL INC TRST C	COMMON	09248F109	540	43720	SH	DEFINED	
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	1101	90227	SH	DEFINED	
BLACKROCK MUNICIPAL INCOME CEF	COMMON	09248H105	651	53348	SH	DEFINED	
BLACKROCK MUNIENHANCED FUND CE	COMMON	09253Y100	4575	468777	SH	DEFINED	
BLACKROCK MUNIHOLDINGS CA IN C	COMMON	09254L107	2857	229877	SH	DEFINED	
BLACKROCK MUNIHOLDINGS FD II C	COMMON	09253P109	2896	212243	SH	DEFINED	
BLACKROCK MUNIHOLDINGS FUND CE	COMMON	09253N104	2575	177498	SH	DEFINED	
BLACKROCK MUNIHOLDINGS IN II C	COMMON	09254C107	1582	129567	SH	DEFINED	
BLACKROCK MUNIHOLDINGS INSUR C	COMMON	09254P108	3083	239932	SH	DEFINED	
BLACKROCK MUNIHOLDINGS NY IN C	COMMON	09255C106	3067	238326	SH	DEFINED	
BLACKROCK MUNIVEST FUND CEF	COMMON	09253R105	905	98202	SH	DEFINED	
BLACKROCK MUNIVEST FUND II CEF	COMMON	09253T101	591	42689	SH	DEFINED	
BLACKROCK MUNIYIELD CA INSUR C	COMMON	09254N103	4573	369072	SH	DEFINED	
BLACKROCK MUNIYIELD CALI FD CE	COMMON	09254M105	3707	291163	SH	DEFINED	
BLACKROCK MUNIYIELD FL FUND CE	COMMON	09254R104	354	28041	SH	DEFINED	
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	1103	90509	SH	DEFINED	
BLACKROCK MUNIYIELD FLORIDA CE	COMMON	09254T100	646	52965	SH	DEFINED	
BLACKROCK MUNIYIELD FUND CEF	COMMON	09253W104	4595	349163	SH	DEFINED	
BLACKROCK MUNIYIELD INSURED CE	COMMON	09254P108	3247	269475	PRN	DEFINED	
BLACKROCK MUNIYIELD NY INSUR C	COMMON	09255C106	2234	183418	SH	DEFINED	
BLACKROCK MUNIYIELD QUAL II CE	COMMON	09254G108	3724	330439	SH	DEFINED	
BLACKROCK MUNIYIELD QUALITY CE	COMMON	09254F100	4377	333131	SH	DEFINED	
BLACKROCK NEW YORK MUN II CEF	COMMON	09249R102	766	56523	SH	DEFINED	
BLACKROCK NEW YORK MUNI BOND C	COMMON	09249P106	216	15450	SH	DEFINED	
BLACKROCK NEW YORK MUNI INC CE	COMMON	09248L106	99	7137	SH	DEFINED	
BLACKROCK NY INS MUN INC TR CE	COMMON	09249U105	445	35672	PRN	DEFINED	
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	1731	176073	SH	DEFINED	
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	4786	486888	SH	DEFINED	
BLACKROCK PFD INCM STRATEGIE C	COMMON	09255H105	1265	128728	SH	DEFINED	
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	2315	147942	SH	DEFINED	
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	13059	834422	SH	DEFINED	
BLACKROCK REAL ASSET EQUITY CE	COMMON	09254B109	5346	341569	SH	DEFINED	
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	816	197658	SH	DEFINED	
BLACKROCK SENIOR HIGH INCOME C	COMMON	09255T109	480	116285	SH	DEFINED	
BLACKROCK STRAT DVD ACHV TRS C	COMMON	09249Y107	2930	274132	SH	DEFINED	
BLACKROCK STRATEGIC MUNICIPL C	COMMON	09248T109	1453	122724	SH	DEFINED	
BLACKSTONE / GSO SENIOR FLT RA	COMMON	09256U105	568	28519	SH	DEFINED	
BLACKSTONE GROUP LP-THE	COMMON	09253U108	2906	162500	SH	DEFINED	
BLACKSTONE GROUP LP-THE	COMMON	09253U108	17149	959142	SH	DEFINED	
BLACKSTONE GROUP LP-THE	COMMON	09253U108	65	3624	SH	DEFINED	15
BLACKSTONE GROUP LP-THE	COMMON	09253U108	289	16174	SH	DEFINED	

BLACKSTONE GROUP LP-THE	COMMON	09253U108	289	16150	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	99412	5938567	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	499	29779	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	782	46685	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	35	2096	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	1086	64867	SH	DEFINED	
BLOCK H & R INC	COMMON	93671105	5	276	SH	DEFINED	
BLOUNT INTERNATIONAL INC	COMMON	95180105	247	15433	SH	DEFINED	
BLUE COAT SYSTEMS INC	COMMON	09534T508	6634	235600	SH	DEFINED	
BLUE COAT SYSTEMS INC	COMMON	09534T508	64	2265	SH	DEFINED	
BLUE COAT SYSTEMS INC	COMMON	09534T508	166	5900	SH	DEFINED	
BLUE NILE INC	COMMON	09578R103	766	14182	SH	DEFINED	
BLUEGREEN CORP	COMMON	96231105	356	86603	SH	DEFINED	
BLYTH INC	COMMON	09643P207	536	16500	SH	DEFINED	
BLYTH INC	COMMON	09643P207	605	18622	SH	DEFINED	
BLYTH INC	COMMON	09643P207	25	768	SH	DEFINED	
BLYTH INC	COMMON	09643P207	172	5300	SH	DEFINED	3
BMC SOFTWARE INC	COMMON	55921100	5091	102350	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	856	17205	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	8895	178831	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	127630	2565946	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	716	14400	SH	DEFINED	15
BMC SOFTWARE INC	COMMON	55921100	4908	98671	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	13131	264002	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	436	8756	SH	DEFINED	
BMC SOFTWARE INC	COMMON	55921100	1147	23060	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	96627104	534	16350	SH	DEFINED	
BOARDWALK PIPELINE PARTNERS	COMMON	96627104	12480	382111	SH	DEFINED	
BOB EVANS FARMS	COMMON	96761101	3442	105574	SH	DEFINED	
BOEING CO	COMMON	97023105	7155	96783	SH	DEFINED	
BOEING CO	COMMON	97023105	717	9700	SH	DEFINED	1
BOEING CO	COMMON	97023105	4981	67369	SH	DEFINED	
BOEING CO	COMMON	97023105	616	8338	SH	DEFINED	
BOEING CO	COMMON	97023105	12764	172656	SH	DEFINED	
BOEING CO	COMMON	97023105	274	3706	SH	DEFINED	
BOEING CO	COMMON	97023105	2754	37247	SH	DEFINED	
BOEING CO	COMMON	97023105	1695	22925	SH	DEFINED	
BOEING CO	COMMON	97023105	1428	19310	SH	DEFINED	
BOEING CO	COMMON	97023105	16348	221124	SH	DEFINED	
BOFI HOLDING INC	COMMON	05566U108	281	18095	SH	DEFINED	
BOISE INC	COMMON	09746Y105	2515	274512	SH	DEFINED	
BOISE INC	COMMON	09746Y105	35	3768	SH	DEFINED	
BOISE INC	COMMON	09746Y105	57	6183	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	150	2900	SH	DEFINED	
BOK FINANCIAL CORPORATION	COMMON	05561Q201	2069	40042	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	97698104	16	1200	SH	DEFINED	
BOLT TECHNOLOGY CORP	COMMON	97698104	15	1100	SH	DEFINED	3
BONA FILM GROUP LTD-SPON ADR	COMMON	09777B107	617	96396	SH	DEFINED	
BON-TON STORES	COMMON	09776J101	399	25712	SH	DEFINED	
BOOZ ALLEN HAMILTON HOLDING CO	COMMON	99502106	1302	72304	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	68080	854311	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	877	11000	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	72	900	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	381	4779	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	22	276	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	1193	14975	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	86	1085	SH	DEFINED	
BORG WARNER INC	COMMON	99724106	279	3500	SH	DEFINED	
BORGWARNER INC 3.5 04-15-12	CONVERT	099724AF3	56797	23230000	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	4750	51288	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	117	1258	SH	DEFINED	
BOSTON BEER COMPANY INC CL A	COMMON	100557107	95	1021	SH	DEFINED	

BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	25	3500	SH	DEFINED	
BOSTON PRIVATE FINANCIAL HOLDI	COMMON	101119105	953	134731	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	303905	3204062	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	1288	13584	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	3449	36359	SH	DEFINED	11
BOSTON PROPERTIES INC	COMMON	101121101	980	10333	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	1177	12407	SH	DEFINED	15
BOSTON PROPERTIES INC	COMMON	101121101	54	565	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	4418	46584	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	1732	18258	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	4980	52507	SH	DEFINED	18
BOSTON PROPERTIES INC	COMMON	101121101	550	5800	SH	DEFINED	2
BOSTON PROPERTIES INC	COMMON	101121101	455	4793	SH	DEFINED	
BOSTON PROPERTIES INC	COMMON	101121101	17956	189314	SH	DEFINED	3
BOSTON PROPERTIES INC	COMMON	101121101	47	500	SH	DEFINED	4
BOSTON PROPERTIES INC	COMMON	101121101	3194	33673	SH	DEFINED	6
BOSTON PROPERTIES LP 3.75 05-1	CONVERT	10112RAG9	14281	12500000	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	218094	30332911	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	802	111498	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1058	147082	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	2606	362462	SH	DEFINED	11
BOSTON SCIENTIFIC CORP	COMMON	101137107	2527	351523	SH	DEFINED	12
BOSTON SCIENTIFIC CORP	COMMON	101137107	0	50	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	1674	232885	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	97	13460	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	926	128855	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	338192	47036370	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	6	900	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	415	57780	SH	DEFINED	
BOSTON SCIENTIFIC CORP	COMMON	101137107	448	62296	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	9012	358896	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	973	38755	SH	DEFINED	
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	104	4150	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	155	16563	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	9	927	SH	DEFINED	
BOYD GAMING CORP	COMMON	103304101	942	100544	SH	DEFINED	
BP PLC ADR	COMMON	55622104	189881	4301788	SH	DEFINED	
BP PLC ADR	COMMON	55622104	3357	76045	SH	DEFINED	
BP PLC ADR	COMMON	55622104	3528	79937	SH	DEFINED	
BP PLC ADR	COMMON	55622104	4581	103789	SH	DEFINED	
BP PLC ADR	COMMON	55622104	1983	44926	SH	DEFINED	
BP PRUDHOE BAY ROYALTY TRUST	COMMON	55630107	60	500	SH	DEFINED	
BPZ RESOURCES INC	COMMON	55639108	69	12966	SH	DEFINED	
BPZ RESOURCES INC 6.5 03-15	CONVERT	055639AB4	2310	2000000	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	1099	30805	SH	DEFINED	
BRADY CORP- CL A	COMMON	104674106	8	228	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	0	1	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	370	30437	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	153	12644	SH	DEFINED	15
BRANDYWINE REALTY TRUST	COMMON	105368203	16	1293	SH	DEFINED	
BRANDYWINE REALTY TRUST	COMMON	105368203	2	156	SH	DEFINED	
BRASIL TELECOM SA- ADR	COMMON	10553M101	0	15	SH	DEFINED	
BRASIL TELECOM SA-ADR	COMMON	10553M200	0	8	SH	DEFINED	
BRAVO BRIO RESTAURANT GROUP	COMMON	10567B109	70	3978	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	125675	2663725	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	1267	26846	SH	DEFINED	11
BRE PROPERTIES INC	COMMON	05564E106	179	3799	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	10	213	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	560	11866	SH	DEFINED	
BRE PROPERTIES INC	COMMON	05564E106	1825	38673	SH	DEFINED	18
BRE PROPERTIES INC	COMMON	05564E106	198	4202	SH	DEFINED	2
BRE PROPERTIES INC	COMMON	05564E106	467	9892	SH	DEFINED	

BRE PROPERTIES INC	COMMON	05564E106	6355	134700	SH	DEFINED	3
BRE PROPERTIES INC	COMMON	05564E106	1180	25000	SH	DEFINED	6
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	2	104	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	5228	240603	SH	DEFINED	
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	3266	150290	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	7369	386029	SH	DEFINED	
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	1465	76758	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	278	16286	SH	DEFINED	
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	56	3303	SH	DEFINED	15
BRIGGS & STRATTON	COMMON	109043109	505	22300	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	699	30852	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	11	477	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	187	8235	SH	DEFINED	
BRIGGS & STRATTON	COMMON	109043109	267	11800	SH	DEFINED	3
BRIGHAM EXPLORATION CO	COMMON	109178103	13887	373500	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	167	4484	SH	DEFINED	
BRIGHAM EXPLORATION CO	COMMON	109178103	5602	150684	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	15	1400	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	44636	4116800	SH	DEFINED	1
BRIGHTPOINT INC	COMMON	109473405	501	46239	SH	DEFINED	11
BRIGHTPOINT INC	COMMON	109473405	1800	165978	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	8	716	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	288	26532	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	37069	3418851	SH	DEFINED	
BRIGHTPOINT INC	COMMON	109473405	16	1500	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	109641100	83924	3317155	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	511	20200	SH	DEFINED	1
BRINKER INTERNATIONAL INC	COMMON	109641100	2849	112620	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	16	645	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	543	21482	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	86	3400	SH	DEFINED	3
BRINKER INTERNATIONAL INC	COMMON	109641100	387	15300	SH	DEFINED	
BRINKER INTERNATIONAL INC	COMMON	109641100	254	10059	SH	DEFINED	6
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2589	97949	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	707453	26767047	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	774	29300	SH	DEFINED	1
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4366	165188	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	7309	276527	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	16551	626205	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	93	3502	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	293	11087	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	4444	168153	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	623	23559	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3185	120500	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2097	79351	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1632	61753	SH	DEFINED	
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	3070	116162	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	15557	328899	SH	DEFINED	
BRISTOW GROUP INC	COMMON	110394103	9	188	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	17883	220805	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	14821	182994	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	3834	47345	SH	DEFINED	
BRITISH AMERN TOB PLC ADR	COMMON	110448107	26	324	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	148694	3775871	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1642	41700	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1734	44033	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	2440	61972	SH	DEFINED	12
BROADCOM CORP CL A	COMMON	111320107	30	750	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	196804	4997556	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	618	15684	SH	DEFINED	15
BROADCOM CORP CL A	COMMON	111320107	8271	210021	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	1574	39958	SH	DEFINED	

BROADCOM CORP CL A	COMMON	111320107	1058	26863	SH	DEFINED	2
BROADCOM CORP CL A	COMMON	111320107	601	15274	SH	DEFINED	
BROADCOM CORP CL A	COMMON	111320107	449	11412	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1441	63500	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	32	1393	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	302	13316	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	12	514	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	466	20554	SH	DEFINED	
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	9	400	SH	DEFINED	
BROADSOFT INC	COMMON	11133B409	24504	514572	SH	DEFINED	
BROADWIND ENERGY INC	COMMON	11161T108	3707	2829704	SH	DEFINED	
BROADWIND ENERGY INC	COMMON	11161T108	43	33020	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	5151	837577	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	14	2343	SH	DEFINED	
BROCADE COMMUNICATIONS SYS	COMMON	111621306	1	110	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	266	23500	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	538	47639	SH	DEFINED	
BRONCO DRILLING CO INC	COMMON	112211107	62	5500	SH	DEFINED	3
BROOKDALE SENIOR LIVING INC	COMMON	112463104	115653	4130457	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	179	6387	SH	DEFINED	
BROOKDALE SENIOR LIVING INC	COMMON	112463104	10	357	SH	DEFINED	
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	347	10687	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	1724	53174	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	276	8519	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	7	204	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	299568	9238609	SH	DEFINED	
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3094	95427	SH	DEFINED	2
BROOKFIELD ASSET MANAGEMENT IN	COMMON	112585104	3412	105249	SH	DEFINED	
BROOKFIELD HOMES CORP	COMMON	112723101	279	29643	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	62656	2818418	SH	DEFINED	
BROOKFIELD INFRASTRUCTURE PA	COMMON	G16252101	11	479	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	86318	4888851	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	426	24125	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3432	194391	SH	DEFINED	11
BROOKFIELD PROPERTIES CORP	COMMON	112900105	51	2916	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	77	4380	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	387	21846	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	64	3604	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	4949	280281	SH	DEFINED	18
BROOKFIELD PROPERTIES CORP	COMMON	112900105	18372	1036800	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	3739	211780	SH	DEFINED	2
BROOKFIELD PROPERTIES CORP	COMMON	112900105	48	2700	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	90	5101	SH	DEFINED	4
BROOKFIELD PROPERTIES CORP	COMMON	112900105	451	25537	SH	DEFINED	
BROOKFIELD PROPERTIES CORP	COMMON	112900105	5609	317182	SH	DEFINED	6
BROOKFIELD PROPERTIES CVP	CONVERT	112900873	2449	95200	SH	DEFINED	
BROOKFIELD PROPERTIES CVP	CONVERT	112900881	1525	58956	SH	DEFINED	2
BROOKLINE BANCORP INC	COMMON	11373M107	758	72000	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	783	74400	SH	DEFINED	
BROOKLINE BANCORP INC	COMMON	11373M107	277	26300	SH	DEFINED	3
BROOKS AUTOMATION INC	COMMON	114340102	39080	2846297	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	1631	118768	SH	DEFINED	
BROOKS AUTOMATION INC	COMMON	114340102	175	12737	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	20286	786283	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	2532	98142	SH	DEFINED	
BROWN & BROWN INC	COMMON	115236101	102	3950	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	34285	501970	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	529	7742	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	239	3501	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	7693	112635	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	137	2012	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	6353	93020	SH	DEFINED	

BROWN FORMAN CORP CL B	COMMON	115637209	1455	21303	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	2909	42588	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	348	5100	SH	DEFINED	
BROWN FORMAN CORP CL B	COMMON	115637209	55	800	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	1072	87760	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	155	12718	SH	DEFINED	
BROWN SHOE COMPANY INC	COMMON	115736100	46	3795	SH	DEFINED	
BRT REALTY TRUST	COMMON	55645303	21	3300	SH	DEFINED	
BRUKER CORP	COMMON	116794108	43690	2095467	SH	DEFINED	
BRUKER CORP	COMMON	116794108	5932	284528	SH	DEFINED	
BRUKER CORP	COMMON	116794108	253	12125	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	1743	68524	SH	DEFINED	
BRUNSWICK CORP	COMMON	117043109	12	477	SH	DEFINED	
BRYN MAWR BANK CORP	COMMON	117665109	70	3400	SH	DEFINED	
BRYN MAWR BANK CORP	COMMON	117665109	211	10280	SH	DEFINED	
BRYN MAWR BANK CORP	COMMON	117665109	33	1600	SH	DEFINED	3
BT GROUP PLC-ADS	COMMON	05577E107	627	20836	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	477	7500	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	329	5176	SH	DEFINED	
BUCKEYE PARTNERS LP	COMMON	118230101	27884	438836	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	2701	99200	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	3038	111555	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	116	4251	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	196	7192	SH	DEFINED	
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	1018	37400	SH	DEFINED	3
BUCYRUS INTERNATIONAL INC	COMMON	118759109	677	7400	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	166	1815	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	9	101	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	120	1307	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	6	67	SH	DEFINED	
BUCYRUS INTERNATIONAL INC	COMMON	118759109	274	3000	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	58857	1081342	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	813	14942	SH	DEFINED	
BUFFALO WILD WINGS INC	COMMON	119848109	337	6186	SH	DEFINED	9
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	352	58161	SH	DEFINED	
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	30	4975	SH	DEFINED	
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	84	29702	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	961	13283	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	9669	133685	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	1157	16002	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	1116	15436	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	17	235	SH	DEFINED	
BUNGE LIMITED	COMMON	G16962105	314	4342	SH	DEFINED	
BUNGE LTD CVT PFD 4.875	CONVERT	G16962204	1	14	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3045	41073	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1186	16000	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	339	4569	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	147378	1988107	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	5795	78169	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	425	5727	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	57	770	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	2668	35985	SH	DEFINED	
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	261	3523	SH	DEFINED	
CA INC	COMMON	12673P105	111490	4610827	SH	DEFINED	
CA INC	COMMON	12673P105	2585	106900	SH	DEFINED	1
CA INC	COMMON	12673P105	135	5600	SH	DEFINED	1
CA INC	COMMON	12673P105	959	39681	SH	DEFINED	
CA INC	COMMON	12673P105	33	1379	SH	DEFINED	
CA INC	COMMON	12673P105	151014	6245405	SH	DEFINED	
CA INC	COMMON	12673P105	6279	259694	SH	DEFINED	
CA INC	COMMON	12673P105	8	338	SH	DEFINED	
CA INC	COMMON	12673P105	740	30600	SH	DEFINED	3

CA INC	COMMON	12673P105	519	21448	SH	DEFINED	
CA INC	COMMON	12673P105	1169	48347	SH	DEFINED	
CA INC	COMMON	12673P105	1323	54700	SH	DEFINED	6
CA INC	COMMON	12673P105	152	6300	SH	DEFINED	7
CA INC	COMMON	12673P105	1219	50400	SH	DEFINED	8
CABELAS INC- CL A	COMMON	126804301	1678	67100	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	815	32575	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	7	299	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	226	9056	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	5	200	SH	DEFINED	
CABELAS INC- CL A	COMMON	126804301	683	27300	SH	DEFINED	3
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2739	79149	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	820	23699	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	563	16269	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	30	857	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	477	13790	SH	DEFINED	
CABLEVISION SYSTEMS CL A	COMMON	12686C109	280	8100	SH	DEFINED	
CABOT CORP	COMMON	127055101	4506	97350	SH	DEFINED	
CABOT CORP	COMMON	127055101	1747	37748	SH	DEFINED	
CABOT CORP	COMMON	127055101	16	337	SH	DEFINED	
CABOT CORP	COMMON	127055101	478	10328	SH	DEFINED	
CABOT CORP	COMMON	127055101	46	1000	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	361	6900	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	1985	37991	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	238	4550	SH	DEFINED	
CABOT MICROELECTRONICS CORP	COMMON	12709P103	15	280	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	16909	319224	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	530	10000	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	273	5155	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	13	241	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	412	7778	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	70	1330	SH	DEFINED	
CABOT OIL & GAS CORP CL A	COMMON	127097103	2882	54406	SH	DEFINED	9
CACI INTERNATIONAL INC CL A	COMMON	127190304	557	9090	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	5729	93433	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	13	211	SH	DEFINED	
CACI INTERNATIONAL INC CL A	COMMON	127190304	319	5199	SH	DEFINED	
CACI INTERNATIONAL INC CVT 2.1	CONVERT	127190AD8	3131	2500000	SH	DEFINED	
CADENCE DESIGN SYS 2.625 144A	CONVERT	127387AG3	3295	2308000	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	12647	1297120	SH	DEFINED	
CADENCE DESIGN SYS INC	COMMON	127387108	4258	436756	SH	DEFINED	
CADENCE DESIGN SYS INC 1.5 12-	CONVERT	127387AF5	23589	24540000	SH	DEFINED	
CAE INC	COMMON	124765108	328	24750	SH	DEFINED	
CAE INC	COMMON	124765108	72	5402	SH	DEFINED	
CAE INC	COMMON	124765108	47440	3579761	SH	DEFINED	
CAI INTERNATIONAL INC	COMMON	12477X106	451	17449	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	19015	2724220	SH	DEFINED	
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	557	79833	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	322	19400	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	720	43395	SH	DEFINED	
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	96	5800	SH	DEFINED	3
CALAMOS CONVERTIBLE OPP&INC CE	COMMON	128117108	3569	267107	SH	DEFINED	
CALAMOS CVT AND HIGH INCOME CF	COMMON	12811P108	5003	366809	SH	DEFINED	
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	5835	672215	SH	DEFINED	
CALAMOS GLOBAL DYNAMIC INCOM C	COMMON	12811L107	2602	299721	SH	DEFINED	
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	4221	433777	SH	DEFINED	
CALAMOS STRAT TOT RETURN FD CF	COMMON	128125101	1317	135353	SH	DEFINED	
CALAVO GROWERS INC	COMMON	128246105	347	15893	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	30850	1942719	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	46322	2916972	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	455	28683	SH	DEFINED	
CALGON CARBON CORP	COMMON	129603106	318	20050	SH	DEFINED	

CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	523	30992	SH	DEFINED	
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	438	11785	SH	DEFINED	
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	1942	52240	SH	DEFINED	
CALIPER LIFE SCIENCES INC	COMMON	130872104	285	42156	SH	DEFINED	
CALIPER LIFE SCIENCES INC	COMMON	130872104	104	15380	SH	DEFINED	
CALIX INC	COMMON	13100M509	38	1876	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED	
CALLAWAY GOLF COMPANY	COMMON	131193104	924	135436	SH	DEFINED	
CALLON PETROLEUM CORP	COMMON	13123X102	54	6900	SH	DEFINED	
CALLON PETROLEUM CORP	COMMON	13123X102	476	61308	SH	DEFINED	
CALLON PETROLEUM CORP	COMMON	13123X102	55	7100	SH	DEFINED	3
CAL-MAINE FOODS INC	COMMON	128030202	625	21184	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	9702	611358	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	549	34600	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	9970	628260	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	44	2761	SH	DEFINED	
CALPINE CORP-W/I	COMMON	131347304	110	6900	SH	DEFINED	
CAMBREX CORP	COMMON	132011107	420	76352	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	144	4200	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	74	2175	SH	DEFINED	
CAMDEN NATIONAL CORP	COMMON	133034108	31	900	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	133131102	351369	6183892	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	2757	48520	SH	DEFINED	11
CAMDEN PROPERTY TRUST	COMMON	133131102	275	4832	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	348	6126	SH	DEFINED	15
CAMDEN PROPERTY TRUST	COMMON	133131102	16	288	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	445	7831	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	187	3290	SH	DEFINED	
CAMDEN PROPERTY TRUST	COMMON	133131102	3970	69876	SH	DEFINED	18
CAMDEN PROPERTY TRUST	COMMON	133131102	434	7632	SH	DEFINED	2
CAMDEN PROPERTY TRUST	COMMON	133131102	14507	255320	SH	DEFINED	3
CAMDEN PROPERTY TRUST	COMMON	133131102	85	1500	SH	DEFINED	4
CAMDEN PROPERTY TRUST	COMMON	133131102	2563	45104	SH	DEFINED	6
CAMECO CORP	COMMON	13321L108	15670	521751	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	1136	37854	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	6467	215422	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	32	1063	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	25179	839200	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	708	23588	SH	DEFINED	2
CAMECO CORP	COMMON	13321L108	15	500	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	381	12700	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	332	11053	SH	DEFINED	
CAMECO CORP	COMMON	13321L108	345	11485	SH	DEFINED	9
CAMELOT INFORMATION SYSTEMS IN	COMMON	13322V105	1223	73739	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	728	12757	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	417565	7312872	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1339	23442	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	14711	257644	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	35	614	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1315	23023	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	293	5125	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1724	30189	SH	DEFINED	2
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1313	22995	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	524	9180	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COMMON	13342B105	19807	346890	SH	DEFINED	9
CAMERON INTL CORP (CAM) CVT 2.	CONVERT	13342BAB1	12758	7906000	SH	DEFINED	
CAMERON INTL CORP144A(CAM)CVT	CONVERT	13342BAA3	28563	17700000	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	45182	1364615	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	643	19435	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	523	15800	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	1158	34988	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	43	1296	SH	DEFINED	

CAMPBELL SOUP CO	COMMON	134429109	394	11887	SH	DEFINED	
CAMPBELL SOUP CO	COMMON	134429109	262	7908	SH	DEFINED	
CAMPUS CREST COMMUNITIES INC	COMMON	13466Y105	2239	189300	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	688	8000	SH	DEFINED	1,
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3236	37622	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	3256	37849	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	523	6077	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	12	138	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	29684	345100	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	14540	169031	SH	DEFINED	2
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	86	1000	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1050	12203	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	4242	49316	SH	DEFINED	
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1070	12400	SH	DEFINED	6
CANADIAN NATL RAILWAY CO	COMMON	136375102	71091	944525	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	3337	44342	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	241	3200	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1340	17800	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	6659	88469	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	7	97	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1433	19039	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	105	1393	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	98243	1305300	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	27423	364347	SH	DEFINED	2
CANADIAN NATL RAILWAY CO	COMMON	136375102	945	12550	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	843	11194	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	1518	20165	SH	DEFINED	
CANADIAN NATL RAILWAY CO	COMMON	136375102	5886	78200	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	159491	3233398	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	109	2200	SH	DEFINED	1
CANADIAN NATURAL RESOURCES	COMMON	136385101	5131	104020	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1582	32000	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	2648	53578	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	8	170	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	101449	2056700	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	112265	2275969	SH	DEFINED	2
CANADIAN NATURAL RESOURCES	COMMON	136385101	109	2200	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1737	35222	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	1298	26310	SH	DEFINED	
CANADIAN NATURAL RESOURCES	COMMON	136385101	7736	156500	SH	DEFINED	6
CANADIAN NATURAL RESOURCES	COMMON	136385101	4911	99554	SH	DEFINED	9
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	4761	74006	SH	DEFINED	
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	76	1177	SH	DEFINED	
CANADIAN SOLAR INC	COMMON	136635109	12016	1065273	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	34781	802326	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	20	470	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	8693	200527	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	520	11991	SH	DEFINED	
CANON INC- SP ADR	COMMON	138006309	4	100	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	67	2600	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	788	30600	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	49	1903	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	71	2775	SH	DEFINED	
CANTEL MEDICAL CORP	COMMON	138098108	70	2700	SH	DEFINED	3
CAPELLA EDUCATION CO	COMMON	139594105	644	12934	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	58	1166	SH	DEFINED	
CAPELLA EDUCATION CO	COMMON	139594105	133	2675	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	635	115900	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	444	81111	SH	DEFINED	
CAPITAL LEASE FUNDING INC	COMMON	140288101	205	37400	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	199693	3843214	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	857	16500	SH	DEFINED	1,

CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5726	110200	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	972	18700	SH	DEFINED	1
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2297	44207	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	546	10500	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	162	3110	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	3868	74447	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	50	967	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	195	3756	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1377	26498	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	64	1234	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	25	473	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5279	101600	SH	DEFINED	3
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1888	36338	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	9233	177700	SH	DEFINED	
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	5430	104500	SH	DEFINED	6
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	1112	21400	SH	DEFINED	7
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2380	45800	SH	DEFINED	8
CAPITAL PRODUCT PARTNERS LP	COMMON	Y11082107	306	28797	SH	DEFINED	
CAPITAL SENIOR LIVING CORP	COMMON	140475104	444	41822	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	2422	26458	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	37	401	SH	DEFINED	
CAPITAL SOUTHWEST CORP	COMMON	140501107	159	1732	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	3197	454080	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	356	50600	SH	DEFINED	1
CAPITALSOURCE INC	COMMON	14055X102	251	35600	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	3315	470932	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	21	2944	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	147	20855	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	57	8060	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	5	778	SH	DEFINED	
CAPITALSOURCE INC	COMMON	14055X102	186	26400	SH	DEFINED	3
CAPITALSOURCE INC CVT 7.25 07-	CONVERT	14055XAG7	2484	2400000	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	521	46215	SH	DEFINED	
CAPITOL FEDERAL FINANCIAL INC	COMMON	14057J101	551	48931	SH	DEFINED	
CAPSTEAD MTG CORP	COMMON	14067E506	1043	81580	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	19839	140584	SH	DEFINED	
CARBO CERAMICS INC	COMMON	140781105	466	3300	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	94	8021	SH	DEFINED	
CARDINAL FINANCIAL CORP	COMMON	14149F109	83	7158	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1194	29041	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	437921	10647231	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1604	39000	SH	DEFINED	1,
CARDINAL HEALTH INC	COMMON	14149Y108	4018	97700	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	428	10400	SH	DEFINED	1
CARDINAL HEALTH INC	COMMON	14149Y108	1390	33800	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	736	17900	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	91	2216	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	4685	113918	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	181	4396	SH	DEFINED	15
CARDINAL HEALTH INC	COMMON	14149Y108	210	5100	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1241	30163	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	78	1887	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	1669	40571	SH	DEFINED	2
CARDINAL HEALTH INC	COMMON	14149Y108	357	8691	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	2316	56300	SH	DEFINED	3
CARDINAL HEALTH INC	COMMON	14149Y108	1052	25584	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	28631	696111	SH	DEFINED	
CARDINAL HEALTH INC	COMMON	14149Y108	3225	78400	SH	DEFINED	6
CARDINAL HEALTH INC	COMMON	14149Y108	489	11900	SH	DEFINED	7
CARDINAL HEALTH INC	COMMON	14149Y108	1320	32100	SH	DEFINED	8
CARDINAL HEALTH INC	COMMON	14149Y108	563	13700	SH	DEFINED	
CARDIONET INC	COMMON	14159L103	355	74016	SH	DEFINED	

CARDTRONICS INC	COMMON	14161H108	8282	406991	SH	DEFINED	
CARDTRONICS INC	COMMON	14161H108	1773	87108	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	909	40000	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	240	10544	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	10	449	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	944	41547	SH	DEFINED	
CAREER EDUCATION CORP	COMMON	141665109	375	16500	SH	DEFINED	3
CAREFUSION CORP	COMMON	14170T101	70296	2492776	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	605	21450	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	2201	78058	SH	DEFINED	12
CAREFUSION CORP	COMMON	14170T101	22	772	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	679	24080	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	39	1382	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	16	582	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	4317	153100	SH	DEFINED	
CAREFUSION CORP	COMMON	14170T101	347	12315	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	400	8973	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	13	299	SH	DEFINED	
CARLISLE COS INC	COMMON	142339100	114	2566	SH	DEFINED	
CARMAX INC	COMMON	143130102	13139	409312	SH	DEFINED	
CARMAX INC	COMMON	143130102	696	21696	SH	DEFINED	
CARMAX INC	COMMON	143130102	1072	33400	SH	DEFINED	
CARMAX INC	COMMON	143130102	25	768	SH	DEFINED	
CARMAX INC	COMMON	143130102	960	29900	SH	DEFINED	
CARMAX INC	COMMON	143130102	120	3728	SH	DEFINED	
CARMAX INC	COMMON	143130102	263	8200	SH	DEFINED	
CARMAX INC	COMMON	143130102	874	27239	SH	DEFINED	9
CARMIKE CINEMAS INC	COMMON	143436400	124	17353	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	13553	353300	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	1689	44040	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	4562	118920	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	88	2286	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	335	8727	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	13037	339850	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	712	18562	SH	DEFINED	2
CARNIVAL CORP	COMMON	143658300	298	7761	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	545	14199	SH	DEFINED	
CARNIVAL CORP	COMMON	143658300	324	8442	SH	DEFINED	9
CARNIVAL PLC-ADR	COMMON	14365C103	176	4433	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	23192	543005	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	179	4189	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	8	196	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	117	2749	SH	DEFINED	
CARPENTER TECHNOLOGY	COMMON	144285103	2	39	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	31075	841448	SH	DEFINED	
CARRIZO OIL & GAS INC	COMMON	144577103	186	5025	SH	DEFINED	
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	121	13022	SH	DEFINED	
CARTERS INC	COMMON	146229109	44300	1547311	SH	DEFINED	
CARTERS INC	COMMON	146229109	1432	50024	SH	DEFINED	
CARTERS INC	COMMON	146229109	75	2619	SH	DEFINED	
CASCADE CORP	COMMON	147195101	2946	66078	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	157	21958	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	75	10509	SH	DEFINED	
CASELLA WASTE SYSTEMS INC CL A	COMMON	147448104	52	7280	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	1373	35200	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	3836	98371	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	11	290	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	171	4383	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	8	208	SH	DEFINED	
CASEY'S GENERAL STORES INC	COMMON	147528103	605	15500	SH	DEFINED	3
CASH AMERICA INTL INC	COMMON	14754D100	1436	31174	SH	DEFINED	
CASH AMERICA INTL INC	COMMON	14754D100	46	1005	SH	DEFINED	

CASS INFORMATION SYSTEMS INC	COMMON	14808P109	68	1725	SH	DEFINED	
CASTLE (A.M.) & CO	COMMON	148411101	154	8133	SH	DEFINED	
CASTLE (A.M.) & CO	COMMON	148411101	596	31556	SH	DEFINED	
CASTLE BRANDS INC	COMMON	148435100	110	332606	SH	DEFINED	
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	214	43600	SH	DEFINED	
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	149	30432	SH	DEFINED	
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	36	7411	SH	DEFINED	
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	97	19700	SH	DEFINED	3
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	228	4071	SH	DEFINED	
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	5281	94418	SH	DEFINED	
CATALYST HEALTH SOLUTIONS IN	COMMON	14888B103	3494	62476	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	58350	524021	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	4187	37600	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	345	3100	SH	DEFINED	1
CATERPILLAR INC	COMMON	149123101	6819	61243	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	824	7400	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1911	17159	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	28780	258466	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	256	2297	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	8059	72373	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1132	10163	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1667	14966	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1871	16800	SH	DEFINED	3
CATERPILLAR INC	COMMON	149123101	2779	24958	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	2327	20900	SH	DEFINED	
CATERPILLAR INC	COMMON	149123101	1915	17200	SH	DEFINED	6
CATERPILLAR INC	COMMON	149123101	390	3500	SH	DEFINED	7
CATERPILLAR INC	COMMON	149123101	523	4700	SH	DEFINED	8
CATHAY GENERAL BANCORP	COMMON	149150104	140	8200	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	563	33046	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	1281	75159	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	258	15117	SH	DEFINED	
CATHAY GENERAL BANCORP	COMMON	149150104	26	1500	SH	DEFINED	3
CATO CORP CL A	COMMON	149205106	1110	45300	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	833	34005	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	216	8834	SH	DEFINED	
CATO CORP CL A	COMMON	149205106	439	17900	SH	DEFINED	3
CAVCO INDUSTRIES INC	COMMON	149568107	89	1971	SH	DEFINED	
CAVIUM NETWORKS INC	COMMON	14965A101	39601	881385	SH	DEFINED	
CAVIUM NETWORKS INC	COMMON	14965A101	5219	116155	SH	DEFINED	
CAVIUM NETWORKS INC	COMMON	14965A101	185	4115	SH	DEFINED	
CAVIUM NETWORKS INC	COMMON	14965A101	69	1526	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	27071	1013909	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	230	8600	SH	DEFINED	1
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	750	28100	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	51	1900	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	12608	472224	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	486	18213	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	1474	55206	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	68	2533	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	6	223	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	500	18741	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	857	32100	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	COMMON	12497T101	243	9100	SH	DEFINED	6
CBEYOND INC	COMMON	149847105	1052	90139	SH	DEFINED	
CBIZ INC	COMMON	124805102	298	41274	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	104835	6018060	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	266	15284	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	16	914	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	1155	66304	SH	DEFINED	
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	606	34800	SH	DEFINED	3
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	15	850	SH	DEFINED	4

CBS CORP- CLASS B NON VOTING	COMMON	124857202	66662	2662211	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4647	185600	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	741	29600	SH	DEFINED	1
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1526	60941	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4	162	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	16387	654420	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	114	4565	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	479	19130	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	405	16188	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	4024	160700	SH	DEFINED	3
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1347	53786	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1420	56701	SH	DEFINED	
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2659	106200	SH	DEFINED	6
CBS CORP- CLASS B NON VOTING	COMMON	124857202	849	33900	SH	DEFINED	7
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2151	85900	SH	DEFINED	8
CBS CORP- CLASS B NON VOTING	COMMON	124857202	718	28670	SH	DEFINED	9
CDC CORP-CL A	COMMON	G2022L114	261	102293	SH	DEFINED	
CDC CORP-CL A	COMMON	G2022L114	3	1283	SH	DEFINED	
CDI CORP	COMMON	125071100	533	36031	SH	DEFINED	
CDI CORP	COMMON	125071100	189	12790	SH	DEFINED	
CDI CORP	COMMON	125071100	38	2590	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	2754	72997	SH	DEFINED	
CEC ENTERTAINMENT INC	COMMON	125137109	194	5140	SH	DEFINED	
CEDAR FAIR LP	COMMON	150185106	77	4000	SH	DEFINED	
CEDAR SHOPPING CENTERS INC	COMMON	150602209	760	125992	SH	DEFINED	
CELADON GROUP INC	COMMON	150838100	530	32615	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	670	15100	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	425	9580	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	2724	61396	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	24	539	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	3504	78969	SH	DEFINED	
CELANESE CORP-SERIES A	COMMON	150870103	487	10984	SH	DEFINED	
CELERA CORP	COMMON	15100E106	606	74719	SH	DEFINED	
CELERA CORP	COMMON	15100E106	146	17950	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	2878	268987	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	68	6358	SH	DEFINED	
CELESTICA INC	COMMON	15101Q108	32087	2998615	SH	DEFINED	2
CELGENE CORP	COMMON	151020104	41563	721889	SH	DEFINED	
CELGENE CORP	COMMON	151020104	109	1900	SH	DEFINED	1
CELGENE CORP	COMMON	151020104	2624	45575	SH	DEFINED	
CELGENE CORP	COMMON	151020104	3924	68157	SH	DEFINED	12
CELGENE CORP	COMMON	151020104	895	15542	SH	DEFINED	
CELGENE CORP	COMMON	151020104	305497	5306077	SH	DEFINED	
CELGENE CORP	COMMON	151020104	673	11686	SH	DEFINED	15
CELGENE CORP	COMMON	151020104	12751	221466	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1149	19965	SH	DEFINED	
CELGENE CORP	COMMON	151020104	819	14219	SH	DEFINED	
CELGENE CORP	COMMON	151020104	4358	75700	SH	DEFINED	
CELGENE CORP	COMMON	151020104	1498	26020	SH	DEFINED	
CELGENE CORP	COMMON	151020104	770	13366	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	187	5702	SH	DEFINED	
CELLCOM ISRAEL LTD	COMMON	M2196U109	46	1391	SH	DEFINED	
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	13	1411	SH	DEFINED	
CEMEX SAB DE CV-SPONS ADR PART	COMMON	151290889	5443	609470	SH	DEFINED	
CEMEX SAB DE CVT 144A 3.25 03-	CONVERT	151290AZ6	2053	2000000	SH	DEFINED	
CEMEX SAB DE CVT 144A 3.75 03-	CONVERT	151290BA0	31163	30000000	SH	DEFINED	
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	77418	75900000	SH	DEFINED	
CEMEX SAB DE CVT 4.875 3-15	CONVERT	151290AV5	3060	3000000	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	118952	3018691	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	2839	72052	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	99	2500	SH	DEFINED	

CENOVUS ENERGY IN	COMMON	15135U109	241	6110	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	6	143	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	93971	2384600	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	26013	660103	SH	DEFINED	2
CENOVUS ENERGY IN	COMMON	15135U109	900	22847	SH	DEFINED	
CENOVUS ENERGY IN	COMMON	15135U109	571	14500	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	1297	32930	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	83	2110	SH	DEFINED	
CENOVUS ENERGY INC	COMMON	15135U109	311	7900	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	9107	276152	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	966	29290	SH	DEFINED	12
CENTENE CORP	COMMON	15135B101	4625	140243	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	10	309	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	703	21325	SH	DEFINED	
CENTENE CORP	COMMON	15135B101	59	1798	SH	DEFINED	
CENTER FINANCIAL CORP	COMMON	15146E102	93	12655	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	23013	1310552	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	683	38886	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	351	20000	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	1122	63880	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	65	3703	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	3564	202954	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	234	13317	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	153	8713	SH	DEFINED	
CENTERPOINT ENERGY INC	COMMON	15189T107	109	6200	SH	DEFINED	
CENTERPOINT ENERGY INC VQ 09-1	CONVERT	15189T206	51615	1493383	SH	DEFINED	
CENTERSTATE BANKS INC	COMMON	15201P109	80	11430	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	14	896	SH	DEFINED	
CENTRAIS ELETRICAS BRASILEIRAS	COMMON	15234Q207	1483	95609	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	91	8025	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	5	450	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	127	11215	SH	DEFINED	
CENTRAL EURO DISTRIBUTION	COMMON	153435102	27	2386	SH	DEFINED	
CENTRAL EURO MEDIA ENTER 144A	CONVERT	153443AD8	4536	4750000	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	649	30800	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	215	10201	SH	DEFINED	
CENTRAL EUROPEAN MEDIA	COMMON	G20045202	8	373	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	3470	393861	SH	DEFINED	
CENTRAL GARDEN & PET CO	COMMON	153527106	150	17054	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	68	7400	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1145	124323	SH	DEFINED	
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	12	1300	SH	DEFINED	3
CENTRAL GOLDTRUST CEF	COMMON	153546106	43	800	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO	COMMON	154760409	3	135	SH	DEFINED	
CENTRAL PACIFIC FINANCIAL CO R	COMMON	RT1547604	79	5625	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	1316	56505	SH	DEFINED	
CENTRAL VERMONT PUB SERV	COMMON	155771108	12	500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	2550	136500	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	883	47262	SH	DEFINED	
CENTURY ALUMINUM COMPANY	COMMON	156431108	932	49900	SH	DEFINED	3
CENTURY BANCORP INC CL A	COMMON	156432106	56	2100	SH	DEFINED	
CENTURY BANCORP INC CL A	COMMON	156432106	13	500	SH	DEFINED	3
CENTURYLINK INC	COMMON	156700106	3225	77625	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	1239	29810	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	8560	206025	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	61	1466	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	5912	142279	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	257	6177	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	102	2458	SH	DEFINED	
CENTURYLINK INC	COMMON	156700106	248	5960	SH	DEFINED	
CENVEO INC	COMMON	15670S105	437	66913	SH	DEFINED	
CENVEO INC	COMMON	15670S105	25	3814	SH	DEFINED	

CEPHALON INC	COMMON	156708109	58429	767997	SH	DEFINED	
CEPHALON INC	COMMON	156708109	479	6300	SH	DEFINED	1,
CEPHALON INC	COMMON	156708109	5082	66800	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	647	8500	SH	DEFINED	1
CEPHALON INC	COMMON	156708109	553	7264	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1004	13200	SH	DEFINED	
CEPHALON INC	COMMON	156708109	65	850	SH	DEFINED	
CEPHALON INC	COMMON	156708109	66508	874182	SH	DEFINED	
CEPHALON INC	COMMON	156708109	2682	35258	SH	DEFINED	
CEPHALON INC	COMMON	156708109	1973	25938	SH	DEFINED	
CEPHALON INC	COMMON	156708109	439	5775	SH	DEFINED	
CEPHALON INC	COMMON	156708109	5	66	SH	DEFINED	
CEPHALON INC	COMMON	156708109	3492	45900	SH	DEFINED	3
CEPHALON INC	COMMON	156708109	1088	14300	SH	DEFINED	
CEPHALON INC	COMMON	156708109	25844	339700	SH	DEFINED	
CEPHALON INC	COMMON	156708109	4390	57700	SH	DEFINED	6
CEPHALON INC	COMMON	156708109	738	9700	SH	DEFINED	7
CEPHALON INC	COMMON	156708109	1750	23000	SH	DEFINED	8
CEPHALON INC	COMMON	156708109	708	9300	SH	DEFINED	
CEPHALON INC 2.5 05-01-14	CONVERT	156708AR0	68687	57539000	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	78	2784	SH	DEFINED	
CEPHEID INC	COMMON	15670R107	196	7001	SH	DEFINED	
CERADYNE INC	COMMON	156710105	1736	38500	SH	DEFINED	
CERADYNE INC	COMMON	156710105	1668	37003	SH	DEFINED	
CERADYNE INC	COMMON	156710105	152	3381	SH	DEFINED	
CERADYNE INC	COMMON	156710105	147	3250	SH	DEFINED	
CERADYNE INC	COMMON	156710105	536	11900	SH	DEFINED	3
CERAGON NETWORKS LTD	COMMON	M22013102	104	8600	SH	DEFINED	
CERNER CORP	COMMON	156782104	20283	182398	SH	DEFINED	
CERNER CORP	COMMON	156782104	756	6800	SH	DEFINED	
CERNER CORP	COMMON	156782104	1848	16616	SH	DEFINED	12
CERNER CORP	COMMON	156782104	284	2550	SH	DEFINED	
CERNER CORP	COMMON	156782104	104348	938379	SH	DEFINED	
CERNER CORP	COMMON	156782104	4390	39475	SH	DEFINED	
CERNER CORP	COMMON	156782104	37	330	SH	DEFINED	
CERNER CORP	COMMON	156782104	122	1100	SH	DEFINED	
CEVA INC	COMMON	157210105	2457	91906	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	87024	636187	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	315	2300	SH	DEFINED	1
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	944	6900	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	7430	54319	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	991	7243	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	522	3813	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	810	5918	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	76	556	SH	DEFINED	
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	260	1900	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	4259	203592	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	478	22842	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	224	10700	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	61	2940	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	45137	2157827	SH	DEFINED	2
CGI GROUP INC	COMMON	39945C109	7242	346200	SH	DEFINED	
CGI GROUP INC	COMMON	39945C109	190	9100	SH	DEFINED	
CGI GROUP INC CL A	COMMON	39945C109	542	25900	SH	DEFINED	6
CH ENERGY GROUP INC	COMMON	12541M102	2531	50087	SH	DEFINED	
CHANGYOU.COM LTD	COMMON	15911M107	1373	42729	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	10270	267600	SH	DEFINED	1
CHARLES RIVER LABORATORIES	COMMON	159864107	180	4700	SH	DEFINED	11
CHARLES RIVER LABORATORIES	COMMON	159864107	277	7226	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	12	301	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	868	22612	SH	DEFINED	
CHARLES RIVER LABORATORIES	COMMON	159864107	2832	73800	SH	DEFINED	

CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	318	32081	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	152	15327	SH	DEFINED	2
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	6904	695521	SH	DEFINED	
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	76	7660	SH	DEFINED	6
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1165	117388	SH	DEFINED	6,
CHARM COMMUNICATIONS INC ADR	COMMON	16112R101	1084	109213	SH	DEFINED	6
CHARMING SHOPPES	COMMON	161133103	212	49865	SH	DEFINED	
CHARMING SHOPPES	COMMON	161133103	12	2792	SH	DEFINED	
CHARMING SHOPPES CVT 1.125 05-	CONVERT	161133AE3	3191	3700000	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	2240	40694	SH	DEFINED	
CHART INDUSTRIES INC	COMMON	16115Q308	305	5547	SH	DEFINED	
CHARTER COMMUNICATIONS INC	COMMON	16117M305	50	980	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	171350	3356512	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	3063	60000	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	6199	121425	SH	DEFINED	12
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	9094	178143	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	118631	2323815	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	838	16415	SH	DEFINED	15
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	4995	97838	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	12240	239774	SH	DEFINED	
CHECK POINT SOFTWARE TECH LTD	COMMON	M22465104	271	5300	SH	DEFINED	6
CHECKPOINT SYSTEMS INC	COMMON	162825103	46619	2073781	SH	DEFINED	
CHECKPOINT SYSTEMS INC	COMMON	162825103	1351	60117	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	2573	85500	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	268	8900	SH	DEFINED	1
CHEESECAKE FACTORY (THE)	COMMON	163072101	2756	91579	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	1210	40221	SH	DEFINED	
CHEESECAKE FACTORY (THE)	COMMON	163072101	803	26700	SH	DEFINED	3
CHEESECAKE FACTORY (THE)	COMMON	163072101	692	23000	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	36396	546411	SH	DEFINED	
CHEMED CORP	COMMON	16359R103	4623	69408	SH	DEFINED	
CHEMED CORP CVT 1.875 05-15-14	CONVERT	16359RAC7	7767	7441000	SH	DEFINED	
CHEMICAL FINANCIAL CORP	COMMON	163731102	235	11769	SH	DEFINED	
CHEMSPEC INTL LTD - ADR	COMMON	163868102	440	59658	SH	DEFINED	
CHENIERE ENERGY INC	COMMON	16411R208	119	12830	SH	DEFINED	
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	955	50000	SH	DEFINED	
CHEROKEE INC	COMMON	16444H102	111	6403	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	7396	220636	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	2116	63118	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	1461	43575	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	3119	93058	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	90	2676	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	2126	63439	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	70	2103	SH	DEFINED	
CHESAPEAKE ENERGY CORP	COMMON	165167107	669	19950	SH	DEFINED	
CHESAPEAKE ENERGY CORP 2.5 05-	CONVERT	165167BZ9	8990	8276000	SH	DEFINED	
CHESAPEAKE ENERGY CORP CVP 4.5	CONVERT	165167842	303	3125	SH	DEFINED	
CHESAPEAKE ENGY CORP (CHK) CVT	CONVERT	165167BW6	4998	4290000	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	603	20930	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	2674	92746	SH	DEFINED	
CHESAPEAKE MIDSTREAM PARTNER L	COMMON	16524K108	19726	684208	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	986	23700	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	443	10646	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	40	952	SH	DEFINED	
CHESAPEAKE UTILITIES CORP	COMMON	165303108	287	6900	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	785657	7309116	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	4540	42234	SH	DEFINED	1,
CHEVRON CORP	COMMON	166764100	20660	192200	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	2333	21700	SH	DEFINED	1
CHEVRON CORP	COMMON	166764100	23530	218900	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	13666	127134	SH	DEFINED	11
CHEVRON CORP	COMMON	166764100	1546	14379	SH	DEFINED	

CHEVRON CORP	COMMON	166764100	13902	129332	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	61181	569177	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	338	3149	SH	DEFINED	15
CHEVRON CORP	COMMON	166764100	1358	12633	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	82990	772073	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	22111	205701	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	362	3367	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	39965	371800	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	12652	117700	SH	DEFINED	3
CHEVRON CORP	COMMON	166764100	1989	18500	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	9746	90667	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	126179	1173863	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	14199	132100	SH	DEFINED	6
CHEVRON CORP	COMMON	166764100	2666	24800	SH	DEFINED	7
CHEVRON CORP	COMMON	166764100	6009	55900	SH	DEFINED	8
CHEVRON CORP	COMMON	166764100	4572	42535	SH	DEFINED	
CHEVRON CORP	COMMON	166764100	13903	129345	SH	DEFINED	9
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	44442	1093003	SH	DEFINED	
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	886	21800	SH	DEFINED	1
CHICAGO BRIDGE & IRON-NY SHR	COMMON	167250109	1817	44686	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	3	200	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	192	12866	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	11	721	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	280	18797	SH	DEFINED	
CHICO'S FAS INC	COMMON	168615102	4	274	SH	DEFINED	
CHILDREN'S PLACE	COMMON	168905107	2401	48190	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	767	193740	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	9	2301	SH	DEFINED	
CHIMERA INVESTMENT CORP	COMMON	16934Q109	161	40780	SH	DEFINED	
CHINA ADVANCED CONSTRUCTION MA	COMMON	169365103	99	28510	SH	DEFINED	
CHINA AGRITECH INC	COMMON	16937A200	355	57387	SH	DEFINED	
CHINA AUTO LOGISTICS INC	COMMON	16936J103	73	30295	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	396	44530	SH	DEFINED	
CHINA AUTOMOTIVE SYSTEMS INC	COMMON	16936R105	224	25124	SH	DEFINED	
CHINA BAK BATTERY INC	COMMON	16936Y100	3021	1669309	SH	DEFINED	
CHINA BIOLOGIC PRODUCTS INC	COMMON	16938C106	635	39767	SH	DEFINED	
CHINA BOTANIC PHARMACEUTICAL	COMMON	16890Y104	106	60106	SH	DEFINED	
CHINA CERAMICS CO LTD	COMMON	G2113X100	167	27025	SH	DEFINED	
CHINA CORD BLOOD CORP CO	COMMON	G21107100	395	121106	SH	DEFINED	
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	681	95321	SH	DEFINED	
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	220	56218	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	7048	370367	SH	DEFINED	
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	1528	80297	SH	DEFINED	
CHINA EDUCATION ALLIANCE INC	COMMON	16938Y207	72	52309	SH	DEFINED	
CHINA ELECTRIC MOTOR INC	COMMON	16890A205	96	36403	SH	DEFINED	
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	164	36133	SH	DEFINED	
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	282	45745	SH	DEFINED	
CHINA FUND INC CEF	COMMON	169373107	49	1558	SH	DEFINED	
CHINA GENGSHENG MINERALS INC	COMMON	16942P101	122	39893	SH	DEFINED	
CHINA GERUI ADV MATERIALS GP	COMMON	G21101103	351	74596	SH	DEFINED	
CHINA GREEN AGRICULTURE INC CG	COMMON	16943W105	304	44090	SH	DEFINED	
CHINA GRENTECH CORP LTD-ADR	COMMON	16938P107	126	37800	SH	DEFINED	
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	107	54712	SH	DEFINED	
CHINA HYDROELECTRIC CORP ADR	COMMON	16949D101	609	83914	SH	DEFINED	
CHINA INFORMATION TECHNOLOGY	COMMON	16950L109	232	85897	SH	DEFINED	
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	257	100597	SH	DEFINED	
CHINA JO-JO DRUGSTORES INC	COMMON	16949A206	59	22605	SH	DEFINED	
CHINA KANGHUI HOLDINGS INC ADR	COMMON	16890V100	656	37448	SH	DEFINED	
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	37157	662931	SH	DEFINED	
CHINA LODGING GROUP LTD ADR	COMMON	16949N109	1726	98950	SH	DEFINED	
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	188	47930	SH	DEFINED	
CHINA MASS MEDIA CORP	COMMON	169418100	103	43961	SH	DEFINED	

CHINA MEDIAEXPRESS HOLDINGS IN	COMMON	169442100	546	61549	SH	DEFINED	
CHINA MEDICAL TECH - SPON ADR	COMMON	169483104	617	52991	SH	DEFINED	
CHINA METRO-RURAL HOLDINGS LTD	COMMON	G3163G104	509	96396	SH	DEFINED	
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	17299	1677863	SH	DEFINED	
CHINA MING YANG WIND POW-ADS	COMMON	16951C108	162	15691	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	5917	127929	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	9	200	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	58230	1259031	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	609	13160	SH	DEFINED	
CHINA MOBILE LTD SP ADR	COMMON	16941M109	14	300	SH	DEFINED	
CHINA NATURAL GAS INC	COMMON	168910206	196	35015	SH	DEFINED	
CHINA NATURAL RESOURCES INC	COMMON	G2110U109	503	36875	SH	DEFINED	
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	602	171030	SH	DEFINED	
CHINA NEW BORUN CORP ADR	COMMON	16890T105	459	42246	SH	DEFINED	
CHINA NORTHEAST PETROLEUM HOLD	COMMON	16941G102	226	48617	SH	DEFINED	
CHINA NUOKANG BIO-PHARMACEUTIC	COMMON	16949B113	152	32939	SH	DEFINED	
CHINA NUTRIFRUIT GROUP LTD	COMMON	16944U108	160	60424	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	2	17	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	60	600	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	29933	297600	SH	DEFINED	
CHINA PETROLEUM & CHEMICAL ADR	COMMON	16941R108	1132	11250	SH	DEFINED	
CHINA PHARMA HOLDINGS INC	COMMON	16941T104	412	162951	SH	DEFINED	
CHINA PRECISION STEEL INC	COMMON	16941J106	130	76466	SH	DEFINED	
CHINA REAL ESTATE INFORMATION	COMMON	16948Q103	1845	236250	SH	DEFINED	
CHINA RECYCLING ENERGY CORP	COMMON	168913101	171	63681	SH	DEFINED	
CHINA SECURITY & SURVEILLANCE	COMMON	16942J105	1099	237473	SH	DEFINED	
CHINA SHEN ZHOU MINING & RES	COMMON	16942H109	224	45940	SH	DEFINED	
CHINA SHENGDA PACKAGING GROUP	COMMON	16950V107	194	64795	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	94	28104	SH	DEFINED	
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	4	1148	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	7171	322448	SH	DEFINED	
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	1987	89336	SH	DEFINED	
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	301	73157	SH	DEFINED	
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	382	86926	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	25136	412062	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	1734	28425	SH	DEFINED	
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	63	1030	SH	DEFINED	
CHINA TRANSINFO TECHNOLOGY COR	COMMON	169453107	192	41478	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	1	73	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	23839	1436065	SH	DEFINED	
CHINA UNICOM LTD ADR	COMMON	16945R104	869	52339	SH	DEFINED	
CHINA VALVES TECHNOLOGY INC	COMMON	169476207	269	57983	SH	DEFINED	
CHINA WIND SYSTEMS INC	COMMON	16945F209	2918	892350	SH	DEFINED	
CHINA XD PLASTICS CO LTD	COMMON	16948F107	408	78215	SH	DEFINED	
CHINA XINIYA FASHIO-SPON ADR	COMMON	16950W105	2903	566944	SH	DEFINED	
CHINA YIDA HOLDING CO CNYD	COMMON	16945D204	244	32108	SH	DEFINED	
CHINA YUCHAI INTL LTD	COMMON	G21082105	2277	77646	SH	DEFINED	
CHINA-BIOTICS INC	COMMON	16937B109	292	36375	SH	DEFINED	
CHINACACHE INTERNATIONAL HLDGS	COMMON	16950M107	695	38109	SH	DEFINED	
CHINACAST EDUCATION CORP	COMMON	16946T109	597	94953	SH	DEFINED	
CHINAEDU CORP-ADR	COMMON	16945L107	200	26768	SH	DEFINED	
CHINANET ONLINE HOLDINGS INC	COMMON	16949H102	104	28582	SH	DEFINED	
CHINDEX INTERNATIONAL INC	COMMON	169467107	455	28371	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	49369	181258	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	790	2900	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	3996	14671	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1729	6347	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	409	1500	SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	457	1678	SH	DEFINED	9
CHIQUITA BRANDS INTL	COMMON	170032809	157	10225	SH	DEFINED	
CHIQUITA BRANDS INTL	COMMON	170032809	10	621	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	31166	802202	SH	DEFINED	

CHOICE HOTELS INTL INC	COMMON	169905106	459	11810	SH	DEFINED	
CHOICE HOTELS INTL INC	COMMON	169905106	295	7591	SH	DEFINED	9
CHRISTOPHER & BANKS CORP	COMMON	171046105	661	101950	SH	DEFINED	
CHRISTOPHER & BANKS CORP	COMMON	171046105	21	3206	SH	DEFINED	
CHUBB CORP	COMMON	171232101	1231	20084	SH	DEFINED	
CHUBB CORP	COMMON	171232101	545847	8903059	SH	DEFINED	
CHUBB CORP	COMMON	171232101	1146	18700	SH	DEFINED	1
CHUBB CORP	COMMON	171232101	1810	29523	SH	DEFINED	
CHUBB CORP	COMMON	171232101	5247	85586	SH	DEFINED	
CHUBB CORP	COMMON	171232101	12646	206261	SH	DEFINED	
CHUBB CORP	COMMON	171232101	136	2220	SH	DEFINED	
CHUBB CORP	COMMON	171232101	9796	159781	SH	DEFINED	
CHUBB CORP	COMMON	171232101	2058	33570	SH	DEFINED	
CHUBB CORP	COMMON	171232101	760	12393	SH	DEFINED	2
CHUBB CORP	COMMON	171232101	1052	17158	SH	DEFINED	
CHUBB CORP	COMMON	171232101	572	9332	SH	DEFINED	
CHUBB CORP	COMMON	171232101	680	11096	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	7294	234095	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	356	11431	SH	DEFINED	
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q502	4307	138226	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	20222	254879	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	547	6900	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	239	3012	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	1216	15327	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	14	175	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	908	11447	SH	DEFINED	
CHURCH & DWIGHT CO INC	COMMON	171340102	3132	39474	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	12	291	SH	DEFINED	
CHURCHILL DOWNS INC	COMMON	171484108	2700	65067	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	8	136	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	26787	456021	SH	DEFINED	
CIA SANEAMENTO BASICO DE-ADR	COMMON	20441A102	3956	67341	SH	DEFINED	
CIBER INC	COMMON	17163B102	127	18900	SH	DEFINED	
CIBER INC	COMMON	17163B102	1507	224922	SH	DEFINED	
CIBER INC	COMMON	17163B102	132	19700	SH	DEFINED	3
CIENA CORP	COMMON	171779309	64702	2494281	SH	DEFINED	
CIENA CORP	COMMON	171779309	3109	119863	SH	DEFINED	12
CIENA CORP	COMMON	171779309	214	8250	SH	DEFINED	
CIENA CORP	COMMON	171779309	101	3907	SH	DEFINED	
CIENA CORP 0.25 05-01-13 CVT	CONVERT	171779AB7	30923	30317000	SH	DEFINED	
CIENA CORP 144A 4.0 03-15-15	CONVERT	171779AF8	5941	4055000	SH	DEFINED	
CIGNA CORP	COMMON	125509109	21092	476343	SH	DEFINED	
CIGNA CORP	COMMON	125509109	328	7400	SH	DEFINED	1
CIGNA CORP	COMMON	125509109	1165	26299	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1738	39251	SH	DEFINED	12
CIGNA CORP	COMMON	125509109	757	17100	SH	DEFINED	
CIGNA CORP	COMMON	125509109	8094	182785	SH	DEFINED	
CIGNA CORP	COMMON	125509109	547	12360	SH	DEFINED	
CIGNA CORP	COMMON	125509109	1287	29061	SH	DEFINED	
CIGNA CORP	COMMON	125509109	82	1858	SH	DEFINED	
CIGNA CORP	COMMON	125509109	353	7976	SH	DEFINED	
CIGNA CORP	COMMON	125509109	424	9577	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	947	8218	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	92	800	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	3286	28515	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	82	708	SH	DEFINED	15
CIMAREX ENERGY CO	COMMON	171798101	16	138	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	336	2913	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	23	201	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	749	6500	SH	DEFINED	
CIMAREX ENERGY CO	COMMON	171798101	3999	34700	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	1585	591350	SH	DEFINED	

CINCINNATI BELL INC	COMMON	171871106	9	3420	SH	DEFINED	
CINCINNATI BELL INC	COMMON	171871106	93	34625	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	2625	80064	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	491	14971	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	6805	207536	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	47	1434	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	7123	217228	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	2370	72286	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	13	407	SH	DEFINED	
CINCINNATI FINANCIAL CORP	COMMON	172062101	95	2886	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	456	23580	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	139	7194	SH	DEFINED	
CINEMARK HOLDINGS INC	COMMON	17243V102	8	403	SH	DEFINED	
CINTAS CORP	COMMON	172908105	966	31899	SH	DEFINED	
CINTAS CORP	COMMON	172908105	115789	3824270	SH	DEFINED	
CINTAS CORP	COMMON	172908105	383	12659	SH	DEFINED	
CINTAS CORP	COMMON	172908105	5106	168627	SH	DEFINED	
CINTAS CORP	COMMON	172908105	26	853	SH	DEFINED	
CINTAS CORP	COMMON	172908105	1524	50350	SH	DEFINED	
CINTAS CORP	COMMON	172908105	296	9781	SH	DEFINED	
CINTAS CORP	COMMON	172908105	6	192	SH	DEFINED	
CIRCOR INTERNATIONAL INC	COMMON	17273K109	641	13633	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	15513	737660	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	1251	59464	SH	DEFINED	12
CIRRUS LOGIC INC	COMMON	172755100	115	5480	SH	DEFINED	
CIRRUS LOGIC INC	COMMON	172755100	77	3665	SH	DEFINED	15
CIRRUS LOGIC INC	COMMON	172755100	59	2800	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1461	85203	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	442957	25828383	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	3862	225200	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1243	72500	SH	DEFINED	1
CISCO SYSTEMS INC	COMMON	17275R102	1598	93200	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	9189	535786	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	360	20971	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	34513	2012416	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	396978	23147421	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	473	27582	SH	DEFINED	15
CISCO SYSTEMS INC	COMMON	17275R102	16407	956689	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4297	250566	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1085	63267	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	81116	4729800	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	19697	1148506	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	6745	393300	SH	DEFINED	3
CISCO SYSTEMS INC	COMMON	17275R102	963	56150	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	4358	254101	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	5578	325256	SH	DEFINED	
CISCO SYSTEMS INC	COMMON	17275R102	1422	82900	SH	DEFINED	7
CISCO SYSTEMS INC	COMMON	17275R102	1209	70500	SH	DEFINED	8
CIT GROUP INC	COMMON	125581801	779	18300	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	622	14609	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	39	927	SH	DEFINED	
CIT GROUP INC	COMMON	125581801	255	6000	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	135	6063	SH	DEFINED	
CITI TRENDS INC	COMMON	17306X102	27	1204	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	2451	554555	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	601735	1.36E+08	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	702	158900	SH	DEFINED	1,
CITIGROUP INC	COMMON	172967101	6375	1442400	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	772	174600	SH	DEFINED	1
CITIGROUP INC	COMMON	172967101	12401	2805722	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	2210	499900	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	386	87417	SH	DEFINED	

CITIGROUP INC	COMMON	172967101	20427	4621481	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	52	11738	SH	DEFINED	15
CITIGROUP INC	COMMON	172967101	1188	268728	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	1480	334747	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	58	13163	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	833	188420	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	4184	946600	SH	DEFINED	3
CITIGROUP INC	COMMON	172967101	5163	1168200	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	24119	5456713	SH	DEFINED	
CITIGROUP INC	COMMON	172967101	4100	927500	SH	DEFINED	6
CITIGROUP INC	COMMON	172967101	882	199600	SH	DEFINED	7
CITIGROUP INC	COMMON	172967101	1968	445300	SH	DEFINED	8
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	7666	60600	SH	DEFINED	
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	127	1000	SH	DEFINED	
CITIGROUP INC 7.5 12-12 CVP	CONVERT	172967416	43921	347200	SH	DEFINED	
CITIZENS & NORTHERN CORP	COMMON	172922106	380	22600	SH	DEFINED	
CITIZENS & NORTHERN CORP	COMMON	172922106	84	5011	SH	DEFINED	
CITIZENS & NORTHERN CORP	COMMON	172922106	146	8700	SH	DEFINED	3
CITIZENS INC	COMMON	174740100	112	15366	SH	DEFINED	
CITIZENS REPUBLIC BANCORP INC	COMMON	174420109	474	532890	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	205907	2802987	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	1333	18146	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	3346	45553	SH	DEFINED	12
CITRIX SYSTEMS INC	COMMON	177376100	6	80	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	197276	2685495	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	7772	105803	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	25	339	SH	DEFINED	
CITRIX SYSTEMS INC	COMMON	177376100	373	5073	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	2038	57629	SH	DEFINED	
CITY HOLDING CO	COMMON	177835105	76	2155	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	25436	445859	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	241	4228	SH	DEFINED	
CITY NATIONAL CORP	COMMON	178566105	14	237	SH	DEFINED	
CKX INC	COMMON	12562M106	168	39871	SH	DEFINED	
CLARCOR INC	COMMON	179895107	14197	315971	SH	DEFINED	
CLARCOR INC	COMMON	179895107	6549	145764	SH	DEFINED	
CLARCOR INC	COMMON	179895107	289	6425	SH	DEFINED	
CLAYMORE DIVIDEND & INCOME CEF	COMMON	18385J105	76	4528	SH	DEFINED	
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	357	16985	PRN	DEFINED	
CLAYMORE GUGGENHEIM STRATEGIC	COMMON	40167F101	1329	63257	PRN	DEFINED	
CLAYMORE S&P GLBL WAT IDX ET M	COMMON	18383Q507	3448	162736	SH	DEFINED	
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	4572	96425	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	8357	79059	SH	DEFINED	
CLAYTON WILLIAMS ENERGY INC	COMMON	969490101	260	2457	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COMMON	184499101	1738	106115	SH	DEFINED	
CLEAN ENERGY FUELS CORP	COMMON	184499101	164	10000	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	4	37	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	553	5603	SH	DEFINED	
CLEAN HARBORS INC	COMMON	184496107	462	4684	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	744	51100	SH	DEFINED	
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	6603	453809	SH	DEFINED	
CLEARWATER PAPER CORP	COMMON	18538R103	2116	26000	SH	DEFINED	
CLEARWIRE COMMUN LLC 8.25 CVT1	CONVERT	18538TAG4	31535	28636000	SH	DEFINED	
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	303	54282	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	387	11300	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	188	5472	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	11	318	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	942	27472	SH	DEFINED	
CLECO CORPORATION	COMMON	12561W105	79	2300	SH	DEFINED	3
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3667	37310	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	1278	13000	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	295	3000	SH	DEFINED	

CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	3293	33504	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	70	711	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	18	188	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	217	2208	SH	DEFINED	
CLIFFS NATURAL RESOURCES INC	COMMON	18683K101	739	7515	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	2896	41325	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	944	13478	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	144	2050	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	5883	83960	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	40	566	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	24987	356599	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	5718	81600	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	444	6333	SH	DEFINED	
CLOROX COMPANY	COMMON	189054109	402	5741	SH	DEFINED	
CLOUD PEAK ENERGY INC	COMMON	18911Q102	188	8700	SH	DEFINED	
CLOUD PEAK ENERGY INC	COMMON	18911Q102	4181	193661	SH	DEFINED	
CLOUD PEAK ENERGY INC	COMMON	18911Q102	32	1467	SH	DEFINED	
CLOUD PEAK ENERGY INC	COMMON	18911Q102	65	2990	SH	DEFINED	
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	8283	598021	SH	DEFINED	
CLOUGH GLBL OPPORTUNITIES FD C	COMMON	18914E106	1790	129272	SH	DEFINED	
CLOUGH GLOBAL ALLOCATION FD CE	COMMON	18913Y103	1553	95656	SH	DEFINED	
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	4356	283420	SH	DEFINED	
CLOUGH GLOBAL EQUITY FUND CEF	COMMON	18914C100	1443	93912	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	6480	21490	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	422	1400	SH	DEFINED	1
CME GROUP INC	COMMON	12572Q105	1944	6448	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	9697	32156	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	1531	5076	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	547	1815	SH	DEFINED	15
CME GROUP INC	COMMON	12572Q105	82	273	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	297	984	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	126	419	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	9213	30551	SH	DEFINED	
CME GROUP INC	COMMON	12572Q105	476	1579	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	9121	464433	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	1227	62481	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	34	1746	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	910	46334	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	219	11138	SH	DEFINED	
CMS ENERGY CORP	COMMON	125896100	337	17143	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED	
CNA FINANCIAL CORP	COMMON	126117100	409	13839	SH	DEFINED	
CNA SURETY CORPORATION	COMMON	12612L108	208	8230	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	675	13910	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	214	4400	SH	DEFINED	1
CNH GLOBAL N.V.	COMMON	N20935206	8	167	SH	DEFINED	
CNH GLOBAL N.V.	COMMON	N20935206	709	14594	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	1076	83061	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	543	41916	SH	DEFINED	
CNINSURE INC-ADR	COMMON	18976M103	3078	237500	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	58732	7820546	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	2531	337026	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	36	4788	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	348	46364	SH	DEFINED	
CNO FINANCIAL GROUP INC	COMMON	12621E103	77	10300	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	61646	243622	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	51	200	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	49745	196588	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	4935	19501	SH	DEFINED	
CNOOC LTD- ADR	COMMON	126132109	687	2714	SH	DEFINED	
COACH INC	COMMON	189754104	200931	3861093	SH	DEFINED	
COACH INC	COMMON	189754104	1492	28668	SH	DEFINED	

COACH INC	COMMON	189754104	3828	73567	SH	DEFINED	
COACH INC	COMMON	189754104	4458	85673	SH	DEFINED	
COACH INC	COMMON	189754104	21	397	SH	DEFINED	
COACH INC	COMMON	189754104	3905	75048	SH	DEFINED	
COACH INC	COMMON	189754104	258	4954	SH	DEFINED	
COACH INC	COMMON	189754104	246	4732	SH	DEFINED	
COACH INC	COMMON	189754104	476	9140	SH	DEFINED	
COACH INC	COMMON	189754104	719	13816	SH	DEFINED	
COACH INC	COMMON	189754104	648	12459	SH	DEFINED	
COACH INC	COMMON	189754104	387	7436	SH	DEFINED	9
COBALT INTERNATIONAL ENERGY	COMMON	19075F106	222	13179	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	452	65055	SH	DEFINED	
COBIZ FINANCIAL INC	COMMON	190897108	17	2469	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	13078	482407	SH	DEFINED	
COCA COLA HELLENIC BTLNG-ADS	COMMON	1912EP104	133	4918	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	134	2000	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	5075	75927	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	138	2066	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	3	51	SH	DEFINED	
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	33	500	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	1269	19135	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	503763	7593657	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	12027	181300	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	836	12600	SH	DEFINED	1
COCA-COLA COMPANY	COMMON	191216100	13397	201951	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	29337	442216	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	32031	482831	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	454	6849	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	42013	633305	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	2957	44572	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	46999	708461	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	4538	68400	SH	DEFINED	3
COCA-COLA COMPANY	COMMON	191216100	1572	23700	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	5273	79492	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	12396	186861	SH	DEFINED	
COCA-COLA COMPANY	COMMON	191216100	7012	105700	SH	DEFINED	6
COCA-COLA COMPANY	COMMON	191216100	955	14400	SH	DEFINED	7
COCA-COLA COMPANY	COMMON	191216100	3310	49900	SH	DEFINED	8
COCA-COLA ENTERPRISES	COMMON	19122T109	882	32309	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	124729	4568844	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	986	36100	SH	DEFINED	1,
COCA-COLA ENTERPRISES	COMMON	19122T109	893	32700	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	393	14400	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	1879	68835	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	78	2845	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	188	6888	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	9828	360000	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	409	14987	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	546	20000	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	9571	350600	SH	DEFINED	
COCA-COLA ENTERPRISES	COMMON	19122T109	385	14100	SH	DEFINED	6
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	2	24	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	3906	50730	SH	DEFINED	
COCA-COLA FEMSA SAB DE CV ADR	COMMON	191241108	10	125	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	17586	505647	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	2	50	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	1246	35839	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	554	15940	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	124	3579	SH	DEFINED	
COEUR D ALENE MINES CORP	COMMON	192108504	23427	673586	SH	DEFINED	2
COEUR D ALENE MINES CORP	COMMON	192108504	1297	37300	SH	DEFINED	3
COEUR D ALENE MINES CORP	COMMON	192108504	125	3593	SH	DEFINED	

COEUR D ALENE MINES CORP	COMMON	192108504	130	3733	SH	DEFINED	9
COGDELL SPENCER INC	COMMON	19238U107	585	98438	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	229	16057	SH	DEFINED	
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	126	8862	SH	DEFINED	
COGNEX CORP	COMMON	192422103	1829	64758	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	204056	2506831	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3337	41000	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2387	29330	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	6318	77619	SH	DEFINED	12
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	13852	170170	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	275279	3381812	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	1023	12569	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11450	140664	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	2272	27907	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	875	10750	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	3279	40288	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	11334	139241	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	743	9133	SH	DEFINED	
COGNIZANT TECH SOLUTIONS CRP	COMMON	192446102	641	7872	SH	DEFINED	
COGO GROUP INC	COMMON	192448108	1015	125814	SH	DEFINED	
COHEN & STEERS INC	COMMON	19247A100	80	2684	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	2018	201773	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	304	30365	SH	DEFINED	
COHEN & STEERS QUAL INC RLTY C	COMMON	19247L106	3715	371512	SH	DEFINED	
COHERENT INC	COMMON	192479103	50925	876358	SH	DEFINED	
COHERENT INC	COMMON	192479103	2487	42803	SH	DEFINED	
COHERENT INC	COMMON	192479103	476	8187	SH	DEFINED	
COHERENT INC	COMMON	192479103	248	4275	SH	DEFINED	
COHERENT INC	COMMON	192479103	302	5200	SH	DEFINED	3
COHU INC	COMMON	192576106	786	51158	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	1860	40506	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	1432	31188	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	347	7547	SH	DEFINED	
COINSTAR INC	COMMON	19259P300	59	1294	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	327	123969	SH	DEFINED	
COLDWATER CREEK INC	COMMON	193068103	21	7847	SH	DEFINED	
COLEMAN CABLE INC	COMMON	193459302	85	9540	SH	DEFINED	
COLEMAN CABLE INC	COMMON	193459302	122	13783	SH	DEFINED	
COLFAX CORP	COMMON	194014106	2291	99816	SH	DEFINED	
COLFAX CORP	COMMON	194014106	110	4789	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	5521	68358	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	339	4200	SH	DEFINED	1
COLGATE-PALMOLIVE CO	COMMON	194162103	3763	46600	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	15199	188203	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	7405	91695	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	131	1619	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	6278	77741	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	3746	46383	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	7232	89549	SH	DEFINED	
COLGATE-PALMOLIVE CO	COMMON	194162103	1510	18702	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	1089	50460	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	5602	259600	SH	DEFINED	1
COLLECTIVE BRANDS INC	COMMON	19421W100	112	5200	SH	DEFINED	11
COLLECTIVE BRANDS INC	COMMON	19421W100	1066	49389	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	12	535	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	274	12698	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	52	2395	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	1582	73300	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	13	582	SH	DEFINED	
COLLECTIVE BRANDS INC	COMMON	19421W100	15	700	SH	DEFINED	3
COLONIAL PROPERTIES TRUST	COMMON	195872106	3348	173900	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	1210	62867	SH	DEFINED	

COLONIAL PROPERTIES TRUST	COMMON	195872106	11	583	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	9	485	SH	DEFINED	
COLONIAL PROPERTIES TRUST	COMMON	195872106	1136	59000	SH	DEFINED	3
COLONY FINANCIAL INC	COMMON	19624R106	54	2865	SH	DEFINED	
COLONY FINANCIAL INC	COMMON	19624R106	50	2642	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	14679	765732	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	705	36756	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	73	3831	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	29	1525	SH	DEFINED	
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	148	7703	SH	DEFINED	6
COLUMBIA SPORTSWEAR CO	COMMON	198516106	278	4679	SH	DEFINED	
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	260	14091	SH	DEFINED	
COLUMIBA SELIG PREM TECH CEF	COMMON	19842X109	914	47167	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1642	70710	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1994	85855	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1200	51662	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	75	3233	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	374	16105	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	544	23427	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1297	55865	SH	DEFINED	
COMCAST CORP SPECIAL CL A	COMMON	20030N200	497	21400	SH	DEFINED	6
COMCAST CORP SPECIAL CL A	COMMON	20030N200	163	7000	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	3310	133909	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1425281	57656989	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	3963	160300	SH	DEFINED	1
COMCAST CORP CL A	COMMON	20030N101	4937	199720	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	20766	840055	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	417715	16897845	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	38	1538	SH	DEFINED	15
COMCAST CORP CL A	COMMON	20030N101	17214	696365	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1185	47947	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	271	10968	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	68654	2777250	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1687	68250	SH	DEFINED	2
COMCAST CORP CL A	COMMON	20030N101	17164	694335	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1531	61914	SH	DEFINED	
COMCAST CORP CL A	COMMON	20030N101	1533	62000	SH	DEFINED	6
COMCAST CORP CL A	COMMON	20030N101	489	19800	SH	DEFINED	8
COMCAST CORP CL A	COMMON	20030N101	1568	63449	SH	DEFINED	9
COMERICA INC	COMMON	200340107	88063	2398231	SH	DEFINED	
COMERICA INC	COMMON	200340107	629	17120	SH	DEFINED	
COMERICA INC	COMMON	200340107	841	22913	SH	DEFINED	
COMERICA INC	COMMON	200340107	49	1332	SH	DEFINED	
COMERICA INC	COMMON	200340107	1185	32266	SH	DEFINED	
COMERICA INC	COMMON	200340107	366	9971	SH	DEFINED	
COMERICA INC	COMMON	200340107	275	7500	SH	DEFINED	
COMFORT SYSTEMS USA INC	COMMON	199908104	1911	135795	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	15726	388865	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	384	9500	SH	DEFINED	1
COMMERCE BANCSHARES INC	COMMON	200525103	104	2564	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	2977	73614	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	111	2735	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	1084	26800	SH	DEFINED	
COMMERCE BANCSHARES INC	COMMON	200525103	330	8164	SH	DEFINED	6
COMMERCIAL METALS CO	COMMON	201723103	450	26072	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	25	1431	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	2481	143641	SH	DEFINED	
COMMERCIAL METALS CO	COMMON	201723103	181	10457	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	238	13357	SH	DEFINED	
COMMERCIAL VEHICLE GROUP INC	COMMON	202608105	16	892	SH	DEFINED	
COMMONWEALTH REIT	COMMON	203233101	485	18674	SH	DEFINED	
COMMONWEALTH REIT	COMMON	203233101	174	6718	SH	DEFINED	15

COMMONWEALTH REIT	COMMON	203233101	18	695	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	2684	110600	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	4711	194124	SH	DEFINED	
COMMUNITY BANK SYSTEM INC	COMMON	203607106	888	36600	SH	DEFINED	3
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	1366	34150	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	40	1006	SH	DEFINED	
COMMUNITY HEALTH SYSTEMS	COMMON	203668108	441	11024	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	6593	238270	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	3857	139381	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	67	2411	SH	DEFINED	
COMMUNITY TRUST BANCORP INC	COMMON	204149108	92	3327	SH	DEFINED	6
COMMVAULT SYSTEMS INC	COMMON	204166102	60334	1512887	SH	DEFINED	
COMMVAULT SYSTEMS INC	COMMON	204166102	1094	27440	SH	DEFINED	12
COMMVAULT SYSTEMS INC	COMMON	204166102	1922	48184	SH	DEFINED	
COMMVAULT SYSTEMS INC	COMMON	204166102	170	4275	SH	DEFINED	
COMPAGNIE GENERAL DE GEOPHYSIQ	COMMON	204386106	131	3618	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	1157	27602	SH	DEFINED	
COMPANHIA BRASILEIRA DE DISTRB	COMMON	20440T201	61	1455	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	71	2500	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	12853	453992	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	1412	49863	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	305	10787	SH	DEFINED	
COMPANHIA DE BEBIDAS ADR	COMMON	20441W203	42	1475	SH	DEFINED	
COMPANHIA DE BEBIDAS-CM ADR	COMMON	20441W104	10011	417977	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	16792	871403	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	5774	299653	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	486	25238	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	42	2189	SH	DEFINED	
COMPANHIA ENERGETICA DE MINAS	COMMON	204409601	7759	402666	SH	DEFINED	3
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	6	215	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	3442	123848	SH	DEFINED	
COMPANHIA PARANAENSE ENERG COP	COMMON	20441B407	3312	119169	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	10870	652465	SH	DEFINED	
COMPANHIA SIDERURGICA NACIONAL	COMMON	20440W105	77	4607	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	23594	549088	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	3953	91994	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	322	7499	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	85	1967	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	595	13847	SH	DEFINED	
COMPANIA DE MINAS BUENAVENTURA	COMMON	204448104	618	14388	SH	DEFINED	9
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1213	82300	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	3673	249173	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	55	3763	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	123	8342	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	4614	313049	SH	DEFINED	
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	404	27400	SH	DEFINED	3
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	19964	213449	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	37	400	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	2593	27728	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	1148	12270	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	365	3900	SH	DEFINED	
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	216	2308	SH	DEFINED	6
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	1756	55200	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	12333	387718	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	47	1490	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	754	23696	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	87	2731	SH	DEFINED	
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	853	26800	SH	DEFINED	3
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	72	11087	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	2914	45329	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	1389	21616	SH	DEFINED	
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	76	1175	SH	DEFINED	

COMPUTER SCIENCES CORP	COMMON	205363104	6186	126941	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	507	10400	SH	DEFINED	1
COMPUTER SCIENCES CORP	COMMON	205363104	727	14920	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	6097	125114	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	97	1985	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	428	8788	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	600	12320	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	364	7473	SH	DEFINED	
COMPUTER SCIENCES CORP	COMMON	205363104	156	3200	SH	DEFINED	6
COMPUTER TASK GROUP INC	COMMON	205477102	78	5883	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	15027	1301053	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	2488	215400	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	9	736	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	7	619	SH	DEFINED	
COMPUWARE CORP	COMMON	205638109	69	6000	SH	DEFINED	3
COMSCORE INC	COMMON	20564W105	8306	281547	SH	DEFINED	
COMSCORE INC	COMMON	20564W105	984	33366	SH	DEFINED	
COMSTOCK RESOURCES INC	COMMON	205768203	737	23811	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	874	32100	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2201	80852	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	1194	43869	SH	DEFINED	
COMTECH TELECOMMUNICATIONS	COMMON	205826209	457	16800	SH	DEFINED	3
COMVERGE INC	COMMON	205859101	2838	608919	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	48411	2038369	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	1012	42612	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	138	5800	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	4342	182825	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	78	3280	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	3155	132844	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	27	1137	SH	DEFINED	
CONAGRA FOODS INC	COMMON	205887102	428	18035	SH	DEFINED	
CONCEPTUS INC	COMMON	206016107	3097	214014	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	83278	776125	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	976	9100	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	290	2700	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	5985	55778	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	80	741	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	4627	43121	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	236	2200	SH	DEFINED	
CONCHO RESOURCES INC	COMMON	20605P101	2905	27071	SH	DEFINED	9
CONCORD MEDICAL SERVICES HLDS	COMMON	206277105	440	77924	SH	DEFINED	
CONCUR TECHNOLOGIES INC	COMMON	206708109	298	5371	SH	DEFINED	
CONCUR TECHNOLOGIES INC 144A 2	CONVERT	206708AA7	2979	2400000	SH	DEFINED	
CONEXANT SYSTEMS INC	COMMON	207142308	148	62019	SH	DEFINED	
CONMED CORP	COMMON	207410101	1960	74584	SH	DEFINED	
CONN INC	COMMON	208242107	481	107255	SH	DEFINED	
CONNECTICUT WATER SVC INC	COMMON	207797101	94	3572	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	1160	14525	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	469776	5882500	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3912	48980	SH	DEFINED	1,
CONOCOPHILLIPS	COMMON	20825C104	15149	189700	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	1869	23400	SH	DEFINED	1
CONOCOPHILLIPS	COMMON	20825C104	10773	134900	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	12384	155073	SH	DEFINED	11
CONOCOPHILLIPS	COMMON	20825C104	335	4200	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	3114	38988	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	52686	659727	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	375	4697	SH	DEFINED	15
CONOCOPHILLIPS	COMMON	20825C104	991	12403	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	15815	198038	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	329	4120	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	297	3716	SH	DEFINED	

CONOCOPHILLIPS	COMMON	20825C104	3236	40519	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	10134	126900	SH	DEFINED	3
CONOCOPHILLIPS	COMMON	20825C104	1628	20386	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	5456	68322	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	20675	258896	SH	DEFINED	
CONOCOPHILLIPS	COMMON	20825C104	11164	139800	SH	DEFINED	6
CONOCOPHILLIPS	COMMON	20825C104	2140	26800	SH	DEFINED	7
CONOCOPHILLIPS	COMMON	20825C104	4584	57400	SH	DEFINED	8
CONSOL ENERGY INC	COMMON	20854P109	5521	102944	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	1166	21733	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	3651	68076	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	30	567	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	151	2814	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	29	536	SH	DEFINED	
CONSOL ENERGY INC	COMMON	20854P109	367	6849	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	300	16025	SH	DEFINED	
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	62	3320	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	6557	129271	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	1428	28148	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	838	16513	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	14507	286015	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	122	2408	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	11986	236315	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	1688	33290	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	316	6230	SH	DEFINED	
CONSOLIDATED EDISON INC	COMMON	209115104	403	7954	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	426	7800	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	988	18078	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	81	1475	SH	DEFINED	
CONSOLIDATED GRAPHICS INC	COMMON	209341106	213	3900	SH	DEFINED	3
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	149	13700	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	24515	2249117	SH	DEFINED	
CONSOLIDATED WATER CO-ORD SH	COMMON	G23773107	33	3000	SH	DEFINED	3
CONSTANT CONTACT INC	COMMON	210313102	225	6458	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	4331	213543	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	221	10900	SH	DEFINED	1,
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	720	35500	SH	DEFINED	1
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	368	18128	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	3315	163471	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	25	1236	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	9	460	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	87	4275	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	1553	76600	SH	DEFINED	
CONSTELLATION BRANDS INC CL A	COMMON	21036P108	87	4300	SH	DEFINED	6
CONSTELLATION ENERGY GROUP	COMMON	210371100	8790	282356	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	571	18330	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	7	238	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	1966	63149	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	96	3073	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	515	16550	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	19	614	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	143	4600	SH	DEFINED	
CONSTELLATION ENERGY GROUP	COMMON	210371100	5815	186800	SH	DEFINED	
CONSUMER DISCRETIONARY SELT ET	COMMON	81369Y407	20	514	SH	DEFINED	
CONTANGO OIL & GAS	COMMON	21075N204	9608	151936	SH	DEFINED	
CONTANGO OIL & GAS	COMMON	21075N204	8	125	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	46077	644709	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	230	3219	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	87	1220	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	5	74	SH	DEFINED	
CONTINENTAL RESOURCES INC	COMMON	212015101	2493	34882	SH	DEFINED	9
CONTINUCARE CORP	COMMON	212172100	58	10900	SH	DEFINED	

CONTINUCARE CORP	COMMON	212172100	52	9657	SH	DEFINED	
CONTINUCARE CORP	COMMON	212172100	55	10300	SH	DEFINED	3
CONV BOND ENHD TRST144A CVT 0.	CONVERT	21255AAA3	26113	25000000	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	723	50320	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	2119	147542	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	15	1055	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	941	65535	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	250	17426	SH	DEFINED	
CONVERGYS CORP	COMMON	212485106	116	8100	SH	DEFINED	3
CON-WAY INC	COMMON	205944101	49626	1263067	SH	DEFINED	
CON-WAY INC	COMMON	205944101	17463	444462	SH	DEFINED	1
CON-WAY INC	COMMON	205944101	191	4858	SH	DEFINED	11
CON-WAY INC	COMMON	205944101	310	7886	SH	DEFINED	
CON-WAY INC	COMMON	205944101	18	457	SH	DEFINED	
CON-WAY INC	COMMON	205944101	3248	82680	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	207713	3200515	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1018	15688	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	130	2000	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	2131	32840	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	7883	121471	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	41	635	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	178	2740	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	1267	19527	SH	DEFINED	2
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	255	3936	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	522	8037	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	792	12200	SH	DEFINED	
COOPER INDUSTRIES PLC-CL A	COMMON	G24140108	52	800	SH	DEFINED	8
COOPER TIRE & RUBBER	COMMON	216831107	8486	329539	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	169	6565	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	9	368	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	54	2090	SH	DEFINED	
COOPER TIRE & RUBBER	COMMON	216831107	179	6970	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	312	5900	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	430	8138	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	3	53	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	10428	197500	SH	DEFINED	
COPA HOLDINGS SA-CLASS A	COMMON	P31076105	107	2025	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	392	11000	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	153	4303	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	9	242	SH	DEFINED	
COPANO ENERGY LLC-UNITS	COMMON	217202100	329	9240	SH	DEFINED	
COPART INC	COMMON	217204106	586	13518	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	19747	193275	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	8378	82001	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	1175	11504	SH	DEFINED	
CORE LABORATORIES N V	COMMON	N22717107	4342	42501	SH	DEFINED	9
CORELOGIC INC	COMMON	21871D103	45	2450	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	281	15210	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	97	5242	SH	DEFINED	
CORELOGIC INC	COMMON	21871D103	2	125	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	449	13600	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	428	12963	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	10	306	SH	DEFINED	
CORE-MARK HOLDING CO INC	COMMON	218681104	99	3000	SH	DEFINED	3
CORINTHIAN COLLEGES INC	COMMON	218868107	776	175671	SH	DEFINED	
CORINTHIAN COLLEGES INC	COMMON	218868107	130	29489	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	26525	511876	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	394	7600	SH	DEFINED	1
CORN PRODUCTS INTL INC	COMMON	219023108	112	2166	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	2224	42924	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	412	7951	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	728	14048	SH	DEFINED	

CORN PRODUCTS INTL INC	COMMON	219023108	30	577	SH	DEFINED	
CORN PRODUCTS INTL INC	COMMON	219023108	287	5543	SH	DEFINED	6
CORNING INC	COMMON	219350105	68611	3325778	SH	DEFINED	
CORNING INC	COMMON	219350105	165	8000	SH	DEFINED	1
CORNING INC	COMMON	219350105	3113	150876	SH	DEFINED	
CORNING INC	COMMON	219350105	1803	87411	SH	DEFINED	12
CORNING INC	COMMON	219350105	1186	57466	SH	DEFINED	
CORNING INC	COMMON	219350105	7216	349795	SH	DEFINED	
CORNING INC	COMMON	219350105	92	4458	SH	DEFINED	
CORNING INC	COMMON	219350105	1458	70696	SH	DEFINED	
CORNING INC	COMMON	219350105	692	33544	SH	DEFINED	2
CORNING INC	COMMON	219350105	925	54413	SH	DEFINED	
CORNING INC	COMMON	219350105	916	44412	SH	DEFINED	
CORPBANCA SA ADR	COMMON	21987A209	36	1586	SH	DEFINED	
CORPBANCA SA ADR	COMMON	21987A209	202	9015	SH	DEFINED	
CORPBANCA SA ADR	COMMON	21987A209	55	2461	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	645	15980	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	2511	62205	SH	DEFINED	
CORPORATE EXECUTIVE BOARD CO	COMMON	21988R102	133	3296	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	47025	1301200	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	315	8716	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	219	6061	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	9	249	SH	DEFINED	
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	158	4375	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	63335	2595706	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	209	8580	SH	DEFINED	
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	13	533	SH	DEFINED	
CORVEL CORP	COMMON	221006109	1969	37026	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	9609	744893	SH	DEFINED	
COSAN LTD-CLASS A SHARES	COMMON	G25343107	63	4903	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	COMMON	G25343107	592	45866	SH	DEFINED	
COST CVT BOND ENH TRU 144A 0.0	CONVERT	221479AB4	37519	24700000	SH	DEFINED	
COST PLUS INC/CALIFORNIA	COMMON	221485105	503	51179	SH	DEFINED	
COSTAMARE INC	COMMON	Y1771G102	101	5822	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	41039	654741	SH	DEFINED	
COSTAR GROUP INC	COMMON	22160N109	203	3233	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	107915	1471838	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	176	2400	SH	DEFINED	1
COSTCO WHOLESALE CORP	COMMON	22160K105	3067	41836	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	11055	150774	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	197707	2696489	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	8181	111576	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	579	7894	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	387	5277	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	1600	21817	SH	DEFINED	2
COSTCO WHOLESALE CORP	COMMON	22160K105	1484	20234	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	1146	15628	SH	DEFINED	
COSTCO WHOLESALE CORP	COMMON	22160K105	516	7043	SH	DEFINED	9
COSTCO WHOLESALE(COST) CVT 0.0	CONVERT	22160QAC6	2	1000	SH	DEFINED	
COTT CORPORATION	COMMON	22163N106	54	6465	SH	DEFINED	
COUNTRY STYLE COOKI-SPON ADR	COMMON	22238M109	692	41880	SH	DEFINED	
COURIER CORP	COMMON	222660102	85	6088	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	301	36100	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	508	60828	SH	DEFINED	
COUSINS PROPERTIES INC	COMMON	222795106	34	4086	SH	DEFINED	
COVANCE INC	COMMON	222816100	345	6309	SH	DEFINED	
COVANCE INC	COMMON	222816100	208	3796	SH	DEFINED	
COVANCE INC	COMMON	222816100	12	224	SH	DEFINED	
COVANCE INC	COMMON	222816100	52	951	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	4303	251947	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	163	9543	SH	DEFINED	
COVANTA HOLDING CORP	COMMON	22282E102	603	35279	SH	DEFINED	

COVANTA HOLDING CORP	COMMON	22282E102	278	16254	SH	DEFINED	
COVENANT TRANSPORTATION GROUP	COMMON	22284P105	352	38046	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	2715	85205	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	455	14293	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	2695	84590	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	129	4045	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	379	11886	SH	DEFINED	
COVENTRY HEALTH CARE INC	COMMON	222862104	73	2301	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	431	8299	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	215036	4140076	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	439	8450	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	3367	64819	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	3441	66247	SH	DEFINED	12
COVIDIEN PLC	COMMON	G2554F113	0	6	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	1905	36679	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	86	1660	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	2238	43084	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	53181	1023900	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	357	6869	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	843	16239	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	40753	784610	SH	DEFINED	
COVIDIEN PLC	COMMON	G2554F113	1461	28127	SH	DEFINED	
COWEN GROUP INC-CL A	COMMON	223622101	88	21943	SH	DEFINED	
CP HOLDRS	COMMON	12616K106	90	650	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	1039	16200	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	4	56	SH	DEFINED	
CP RAILWAY LIMITED	COMMON	13645T100	1572	24518	SH	DEFINED	2
CP RAILWAY LIMITED	COMMON	13645T100	482	7512	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	3	39	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	9619	110048	SH	DEFINED	
CPFL ENERGIA SA-ADR	COMMON	126153105	3036	34734	SH	DEFINED	
CPI CORP	COMMON	125902106	119	5277	SH	DEFINED	
CPI CORP	COMMON	125902106	31	1374	SH	DEFINED	
CRA INTERNATIONAL INC	COMMON	12618T105	167	5799	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	3798	77296	SH	DEFINED	
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	348	7084	SH	DEFINED	
CRAFT BREWERS ALLIANCE INC	COMMON	224122101	341	37419	SH	DEFINED	
CRANE CO	COMMON	224399105	1741	35945	SH	DEFINED	
CRANE CO	COMMON	224399105	12	256	SH	DEFINED	
CRANE CO	COMMON	224399105	17	346	SH	DEFINED	
CRAWFORD & CO -CL B	COMMON	224633107	145	30400	SH	DEFINED	
CRAWFORD & CO -CL B	COMMON	224633107	50	10600	SH	DEFINED	3
CRAY INC	COMMON	225223304	74	11484	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	18775	178933	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	2177	20745	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	9271	88350	SH	DEFINED	
CREDICORP LTD	COMMON	G2519Y108	133	1265	SH	DEFINED	
CREDIT ACCEPTANCE CORP	COMMON	225310101	263	3700	SH	DEFINED	
CREDIT ACCEPTANCE CORP	COMMON	225310101	3169	44655	SH	DEFINED	
CREDIT ACCEPTANCE CORP	COMMON	225310101	94	1323	SH	DEFINED	
CREDIT SUISSE ASSET MGMT INCOM	COMMON	224916106	510	138960	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	9	215	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	1262	29633	SH	DEFINED	
CREDIT SUISSE GROUP ADR	COMMON	225401108	2164	50826	SH	DEFINED	
CREDIT SUISSE HIGH YIELD BD CE	COMMON	22544F103	2658	854540	SH	DEFINED	
CREE INC	COMMON	225447101	462	10000	SH	DEFINED	
CREE INC	COMMON	225447101	18	400	SH	DEFINED	
CREE INC	COMMON	225447101	17808	385792	SH	DEFINED	
CREE INC	COMMON	225447101	180	3900	SH	DEFINED	
CREE INC	COMMON	225447101	478	10355	SH	DEFINED	
CREE INC	COMMON	225447101	25	550	SH	DEFINED	
CREE INC	COMMON	225447101	69	1500	SH	DEFINED	

CRESTWOOD MIDSTREAM PARTNERS L	COMMON	226372100	50	1660	SH	DEFINED	
CRESUD SA ADR	COMMON	226406106	200	11074	SH	DEFINED	
CRESUD SA ADR	COMMON	226406106	56	3100	SH	DEFINED	
CREXUS INVESTMENT CORP	COMMON	226553105	54	4713	SH	DEFINED	
CREXUS INVESTMENT CORP	COMMON	226553105	137	12000	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	10415	448555	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	426	18343	SH	DEFINED	
CRH PLC ADR	COMMON	12626K203	96	4126	SH	DEFINED	
CRIMSON EXPLORATION INC	COMMON	22662K207	90	21983	SH	DEFINED	
CROCS INC	COMMON	227046109	6344	355600	SH	DEFINED	
CROCS INC	COMMON	227046109	580	32500	SH	DEFINED	1
CROCS INC	COMMON	227046109	3620	202929	SH	DEFINED	
CROCS INC	COMMON	227046109	80	4465	SH	DEFINED	
CROCS INC	COMMON	227046109	182	10200	SH	DEFINED	3
CROCS INC	COMMON	227046109	460	25800	SH	DEFINED	8
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	612	78188	SH	DEFINED	
CROSSTEX ENERGY INC	COMMON	22765Y104	809	81342	SH	DEFINED	
CROSSTEX ENERGY INC	COMMON	22765Y104	62	6274	SH	DEFINED	
CROSSTEX ENERGY LP	COMMON	22765U102	327	19338	SH	DEFINED	
CROSSTEX ENERGY LP	COMMON	22765U102	4756	281100	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	1220	28673	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	377	8851	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	22	512	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	205	4810	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	1534	36044	SH	DEFINED	
CROWN CASTLE INTL CORP	COMMON	228227104	264	6205	SH	DEFINED	
CROWN CASTLE INTL CORP CVT PFD	CONVERT	228227401	4486	74000	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	52356	1357082	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	594	15400	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	1671	43322	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	31	807	SH	DEFINED	
CROWN HOLDINGS INC	COMMON	228368106	996	25825	SH	DEFINED	
CRYOLIFE INC	COMMON	228903100	353	57878	SH	DEFINED	
CRYSTAL ROCK HOLDINGS INC	COMMON	22940F103	1	1000	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	1006	50434	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	165	8252	SH	DEFINED	
CSG SYSTEMS INTL INC	COMMON	126349109	45	2235	SH	DEFINED	
CSS INDUSTRIES INC	COMMON	125906107	79	4188	SH	DEFINED	
CSX CORP	COMMON	126408103	6276	79849	SH	DEFINED	
CSX CORP	COMMON	126408103	1148	14600	SH	DEFINED	1
CSX CORP	COMMON	126408103	2852	36287	SH	DEFINED	
CSX CORP	COMMON	126408103	726	9241	SH	DEFINED	
CSX CORP	COMMON	126408103	9751	124064	SH	DEFINED	
CSX CORP	COMMON	126408103	104	1323	SH	DEFINED	
CSX CORP	COMMON	126408103	239	3043	SH	DEFINED	
CSX CORP	COMMON	126408103	251	3194	SH	DEFINED	
CSX CORP	COMMON	126408103	1208	15364	SH	DEFINED	
CTC MEDIA INC	COMMON	12642X106	183	7746	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	17550	422983	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	2731	65820	SH	DEFINED	1
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	84433	2035024	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	3003	72377	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	56	1360	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	846	20387	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	389	9378	SH	DEFINED	
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	13390	322722	SH	DEFINED	4,
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	143	3440	SH	DEFINED	6
CTRIP.COM INTERNATIONAL- ADR	COMMON	22943F100	15351	370000	SH	DEFINED	
CTS CORP	COMMON	126501105	242	22400	SH	DEFINED	
CTS CORP	COMMON	126501105	855	79144	SH	DEFINED	
CTS CORP	COMMON	126501105	37	3395	SH	DEFINED	
CTS CORP	COMMON	126501105	57	5300	SH	DEFINED	3

CUBIC CORP	COMMON	229669106	1909	33200	SH	DEFINED	
CUBIC CORP	COMMON	229669106	3769	65549	SH	DEFINED	
CUBIC CORP	COMMON	229669106	120	2088	SH	DEFINED	
CUBIC CORP	COMMON	229669106	725	12600	SH	DEFINED	3
CUBIST PHARMACEUTICALS INC	COMMON	229678107	2161	85630	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	3370	133507	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	598	23688	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	90	3561	SH	DEFINED	
CUBIST PHARMACEUTICALS INC	COMMON	229678107	96	3800	SH	DEFINED	3
CULLEN/FROST BANKERS INC	COMMON	229899109	295	5000	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	1055	17881	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	16	269	SH	DEFINED	
CULLEN/FROST BANKERS INC	COMMON	229899109	5	81	SH	DEFINED	
CULP INC	COMMON	230215105	15384	1657751	SH	DEFINED	
CUMBERLAND PHARMACEUTICALS INC	COMMON	230770109	1	100	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	64347	586998	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	1991	18160	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	8932	81485	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	1117	10194	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	56	513	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	4062	37054	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	804	7332	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	727	6635	SH	DEFINED	
CUMMINS ENGINE	COMMON	231021106	661	6026	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	2	500	SH	DEFINED	
CUMULUS MEDIA INC CL A	COMMON	231082108	5183	1194352	SH	DEFINED	
CURRENCYSHARES CANADIAN DOLL E	COMMON	23129X105	42	405	SH	DEFINED	
CURRENCYSHARES EURO TRUST ETF	COMMON	23130C108	33	235	SH	DEFINED	
CURRENCYSHARES SWEDISH KRONA E	COMMON	23129R108	44	281	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	3727	106060	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	8	218	SH	DEFINED	
CURTISS-WRIGHT CORP	COMMON	231561101	94	2671	SH	DEFINED	
CUSHING MLP TOTAL RETURN FUN C	COMMON	231631102	42	3840	SH	DEFINED	
CVB FINANCIAL CORP	COMMON	126600105	24	2600	SH	DEFINED	
CVB FINANCIAL CORP	COMMON	126600105	712	76475	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	1888	81500	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	9550	412350	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	10	418	SH	DEFINED	
CVR ENERGY INC	COMMON	12662P108	845	36500	SH	DEFINED	3
CVS/CAREMARK CORP	COMMON	126650100	578622	16859629	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	4499	131088	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	7453	217151	SH	DEFINED	11
CVS/CAREMARK CORP	COMMON	126650100	5577	162502	SH	DEFINED	12
CVS/CAREMARK CORP	COMMON	126650100	23528	685562	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	14022	408573	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	312	9104	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	1112	32387	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	793	23109	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	176	5118	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	15322	446449	SH	DEFINED	
CVS/CAREMARK CORP	COMMON	126650100	1475	42983	SH	DEFINED	
CYBERONICS	COMMON	23251P102	299	9400	SH	DEFINED	
CYBERONICS	COMMON	23251P102	2723	85597	SH	DEFINED	
CYBERONICS	COMMON	23251P102	162	5100	SH	DEFINED	3
CYMER INC	COMMON	232572107	84293	1489807	SH	DEFINED	
CYMER INC	COMMON	232572107	1906	33692	SH	DEFINED	12
CYMER INC	COMMON	232572107	2177	38478	SH	DEFINED	
CYMER INC	COMMON	232572107	1251	22114	SH	DEFINED	
CYMER INC	COMMON	232572107	243	4291	SH	DEFINED	6
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	18429	950918	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1357	70000	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1259	64943	SH	DEFINED	12

CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	9855	508507	SH	DEFINED	
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4057	209350	SH	DEFINED	
CYPRESS SHARPRIDGE INVESTMENTS	COMMON	23281A307	519	40968	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	12844	236242	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	241	4424	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	14	260	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	1089	20028	SH	DEFINED	
CYTEC INDUSTRIES INC	COMMON	232820100	9	171	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	5519	473774	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	322	27618	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	624	53525	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	37	3155	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	173	14853	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	3	256	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	310	26636	SH	DEFINED	
D.R. HORTON INC	COMMON	23331A109	811	69600	SH	DEFINED	
D.R. HORTON INC 2.0 05-15-14	CONVERT	23331ABB4	2280	2000000	SH	DEFINED	
DAKTRONICS INC	COMMON	234264109	552	51363	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	27276	1568482	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	347	19936	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	20	1151	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	279	16015	SH	DEFINED	
DANA HOLDING CORP	COMMON	235825205	94	5400	SH	DEFINED	3
DANA HOLDING CORP	COMMON	235825205	254	14587	SH	DEFINED	6
DANAHER CORP	COMMON	235851102	91542	1763806	SH	DEFINED	
DANAHER CORP	COMMON	235851102	436	8400	SH	DEFINED	1
DANAHER CORP	COMMON	235851102	2783	53616	SH	DEFINED	
DANAHER CORP	COMMON	235851102	17979	346411	SH	DEFINED	
DANAHER CORP	COMMON	235851102	53712	1034919	SH	DEFINED	
DANAHER CORP	COMMON	235851102	86	1665	SH	DEFINED	
DANAHER CORP	COMMON	235851102	3486	67174	SH	DEFINED	
DANAHER CORP	COMMON	235851102	12645	243637	SH	DEFINED	
DANAHER CORP	COMMON	235851102	833	16056	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	18000	12000000	SH	DEFINED	
DANAHER CORP CNV (DHR) 01-22-	CONVERT	235851AF9	3	2000	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	93	4352	SH	DEFINED	
DANVERS BANCORP INC	COMMON	236442109	40	1862	SH	DEFINED	
DAQO NEW ENERGY CORP ADR	COMMON	23703Q104	743	57715	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	128189	2609189	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	626	12739	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	795	16189	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	3456	70352	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	34	693	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	2483	50535	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	901	18331	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	3210	65333	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	295	6000	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	472	9600	SH	DEFINED	
DARDEN RESTAURANTS INC	COMMON	237194105	1108	22553	SH	DEFINED	9
DARLING INTERNATIONAL INC	COMMON	237266101	22205	1444688	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	7435	483763	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	179	11665	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	76	4975	SH	DEFINED	
DARLING INTERNATIONAL INC	COMMON	237266101	257	16737	SH	DEFINED	6
DAVITA INC	COMMON	23918K108	102385	1197349	SH	DEFINED	
DAVITA INC	COMMON	23918K108	799	9345	SH	DEFINED	
DAVITA INC	COMMON	23918K108	3527	41242	SH	DEFINED	12
DAVITA INC	COMMON	23918K108	125	1457	SH	DEFINED	
DAVITA INC	COMMON	23918K108	671	7846	SH	DEFINED	
DAVITA INC	COMMON	23918K108	37	430	SH	DEFINED	
DAVITA INC	COMMON	23918K108	642	7503	SH	DEFINED	
DAVITA INC	COMMON	23918K108	89	1036	SH	DEFINED	

DAVITA INC	COMMON	23918K108	1885	22044	SH	DEFINED	
DAVITA INC	COMMON	23918K108	265	3100	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	525	11967	SH	DEFINED	
DAWSON GEOPHYSICAL CO	COMMON	239359102	96	2195	SH	DEFINED	
DCA TOTAL RETURN FUND CEF	COMMON	233066109	599	159613	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	405	10000	SH	DEFINED	
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	385	9500	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	53017	9552600	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	274	49297	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	114	20595	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COMMON	233153105	8	1509	SH	DEFINED	
DCT INDUSTRIAL TRUST INC	COMMON	233153105	97	17562	SH	DEFINED	
DDI CORP	COMMON	233162502	252	23828	SH	DEFINED	
DDI CORP	COMMON	233162502	89	8390	SH	DEFINED	
DEALERTRACK HOLDINGS INC	COMMON	242309102	1367	59655	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	2386	238564	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	1221	122054	SH	DEFINED	
DEAN FOODS CO	COMMON	242370104	75	7524	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	13444	156058	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	377	4376	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	139	1612	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	47	549	SH	DEFINED	
DECKERS OUTDOORS CORP	COMMON	243537107	336	3900	SH	DEFINED	3
DEER CONSUMER PRODUCTS INC DEE	COMMON	24379J200	401	55166	SH	DEFINED	
DEERE & CO	COMMON	244199105	114024	1176839	SH	DEFINED	
DEERE & CO	COMMON	244199105	1550	16000	SH	DEFINED	1
DEERE & CO	COMMON	244199105	281	2900	SH	DEFINED	1
DEERE & CO	COMMON	244199105	3977	41044	SH	DEFINED	
DEERE & CO	COMMON	244199105	3652	37690	SH	DEFINED	
DEERE & CO	COMMON	244199105	10164	104900	SH	DEFINED	
DEERE & CO	COMMON	244199105	136	1407	SH	DEFINED	
DEERE & CO	COMMON	244199105	9362	96625	SH	DEFINED	
DEERE & CO	COMMON	244199105	1029	10617	SH	DEFINED	
DEERE & CO	COMMON	244199105	1531	15800	SH	DEFINED	3
DEERE & CO	COMMON	244199105	1885	19454	SH	DEFINED	
DEERE & CO	COMMON	244199105	688	7100	SH	DEFINED	6
DEERE & CO	COMMON	244199105	320	3300	SH	DEFINED	7
DEERE & CO	COMMON	244199105	591	6100	SH	DEFINED	8
DEERFIELD CAPITAL CORP	COMMON	244331302	3	450	SH	DEFINED	
DELAWARE ENHANCED GLOBAL DIV C	COMMON	246060107	1046	78812	SH	DEFINED	
DELEK US HOLDINGS INC	COMMON	246647101	100	7408	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	29759W101	6	75	SH	DEFINED	
DELHAIZE LE LION ADR	COMMON	29759W101	8130	99518	SH	DEFINED	
DELL INC	COMMON	24702R101	2133	147007	SH	DEFINED	
DELL INC	COMMON	24702R101	566507	39042498	SH	DEFINED	
DELL INC	COMMON	24702R101	7043	485400	SH	DEFINED	1
DELL INC	COMMON	24702R101	1065	73400	SH	DEFINED	1
DELL INC	COMMON	24702R101	2450	168829	SH	DEFINED	
DELL INC	COMMON	24702R101	547	37700	SH	DEFINED	
DELL INC	COMMON	24702R101	90	6215	SH	DEFINED	
DELL INC	COMMON	24702R101	119575	8240847	SH	DEFINED	
DELL INC	COMMON	24702R101	233	16030	SH	DEFINED	15
DELL INC	COMMON	24702R101	5078	349962	SH	DEFINED	
DELL INC	COMMON	24702R101	3112	214460	SH	DEFINED	
DELL INC	COMMON	24702R101	41459	2857300	SH	DEFINED	
DELL INC	COMMON	24702R101	10744	740477	SH	DEFINED	2
DELL INC	COMMON	24702R101	160	11008	SH	DEFINED	
DELL INC	COMMON	24702R101	5766	397400	SH	DEFINED	3
DELL INC	COMMON	24702R101	1759	121200	SH	DEFINED	
DELL INC	COMMON	24702R101	2245	154695	SH	DEFINED	
DELL INC	COMMON	24702R101	5498	378900	SH	DEFINED	6
DELL INC	COMMON	24702R101	1216	83800	SH	DEFINED	7

DELL INC	COMMON	24702R101	2535	174700	SH	DEFINED	8
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	3057	99542	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	8	265	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	1174	38233	SH	DEFINED	
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	81	2640	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	7729	788697	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	210	21400	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	1152	117513	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	72	7355	SH	DEFINED	
DELTA AIR LINES INC	COMMON	247361702	1035	105626	SH	DEFINED	2
DELTA AIR LINES INC	COMMON	247361702	169	17197	SH	DEFINED	
DELTA PETROLEUM CORP	COMMON	247907207	138	151243	SH	DEFINED	
DELTEK INC	COMMON	24784L105	54	7094	SH	DEFINED	
DELTIC TIMBER CORP	COMMON	247850100	1562	23372	SH	DEFINED	
DELUXE CORP	COMMON	248019101	13	500	SH	DEFINED	
DELUXE CORP	COMMON	248019101	1627	61303	SH	DEFINED	
DELUXE CORP	COMMON	248019101	10	386	SH	DEFINED	
DELUXE CORP	COMMON	248019101	509	19194	SH	DEFINED	
DELUXE CORP	COMMON	248019101	94	3540	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	11546	473195	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	1874	76800	SH	DEFINED	1
DENBURY RESOURCES INC	COMMON	247916208	896	36734	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	363	14881	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	16	646	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	20	837	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	320	13100	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	2838	116300	SH	DEFINED	
DENBURY RESOURCES INC	COMMON	247916208	393	16100	SH	DEFINED	8
DENDREON CORP	COMMON	24823Q107	75959	2029354	SH	DEFINED	
DENDREON CORP	COMMON	24823Q107	1316	35161	SH	DEFINED	12
DENDREON CORP	COMMON	24823Q107	165	4398	SH	DEFINED	
DENDREON CORP	COMMON	24823Q107	4	95	SH	DEFINED	
DENDREON CORP CVT 2.875 01-15-	CONVERT	24823QAC1	69886	66400000	SH	DEFINED	
DENISON MINES CORP	COMMON	248356107	1792	753190	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	34891	8593809	SH	DEFINED	
DENNY'S CORPORATION	COMMON	24869P104	296	72933	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2724	73639	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	482	13022	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	57582	1556683	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	2405	65006	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	495	13373	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	50	1341	SH	DEFINED	
DENTSPLY INTERNATIONAL INC	COMMON	249030107	381	10300	SH	DEFINED	
DEPOMED INC	COMMON	249908104	2451	244157	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	13855	508432	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	16	598	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	27	1001	SH	DEFINED	
DESARROLLADORA HOMEX ADR	COMMON	25030W100	5022	184287	SH	DEFINED	3
DESCARTES SYS GROUP INC	COMMON	249906108	3282	500000	SH	DEFINED	
DESTINATION MATERNITY CORP	COMMON	25065D100	309	13401	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	7	116	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	211	3565	SH	DEFINED	1
DEUTSCHE BANK AG	COMMON	D18190898	6798	115041	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	2521	42664	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	6	105	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	2854	48314	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	165	2791	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	138	2337	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	8338	141101	SH	DEFINED	
DEUTSCHE BANK AG	COMMON	D18190898	1187	20085	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	50649	3617785	SH	DEFINED	

DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	689	49188	SH	DEFINED	11
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3243	231628	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	25	1771	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	203	14521	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	156	11115	SH	DEFINED	
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	980	69994	SH	DEFINED	18
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	108	7746	SH	DEFINED	2
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	3590	256400	SH	DEFINED	3
DEVELOPERS DIVERS REALTY CRP	COMMON	251591103	637	45496	SH	DEFINED	6
DEVON ENERGY CORPORATION	COMMON	25179M103	2058	22426	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	310929	3388136	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	294	3209	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	367	4000	SH	DEFINED	1
DEVON ENERGY CORPORATION	COMMON	25179M103	3639	39652	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	970	10566	SH	DEFINED	11
DEVON ENERGY CORPORATION	COMMON	25179M103	927	10104	SH	DEFINED	12
DEVON ENERGY CORPORATION	COMMON	25179M103	734	8000	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1317	14350	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	2624	28596	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	138	1505	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	2703	29456	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	470	5125	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	88560	965021	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	3110	33892	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	1502	16366	SH	DEFINED	
DEVON ENERGY CORPORATION	COMMON	25179M103	12831	139822	SH	DEFINED	
DEVRY INC	COMMON	251893103	2676	48593	SH	DEFINED	
DEVRY INC	COMMON	251893103	336	6100	SH	DEFINED	
DEVRY INC	COMMON	251893103	179	3248	SH	DEFINED	
DEVRY INC	COMMON	251893103	8	147	SH	DEFINED	
DEVRY INC	COMMON	251893103	203	3683	SH	DEFINED	
DEVRY INC	COMMON	251893103	69	1256	SH	DEFINED	
DEX ONE CORP	COMMON	25212W100	189	39020	SH	DEFINED	
DEX ONE CORP	COMMON	25212W100	11	2185	SH	DEFINED	
DG FASTCHANNEL INC	COMMON	23326R109	7065	219469	SH	DEFINED	
DHT HOLDINGS INC	COMMON	Y2065G105	272	56629	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	4	50	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	55	720	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	10178	133539	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	3053	40049	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	89	1174	SH	DEFINED	
DIAGEO PLC ADR	COMMON	25243Q205	152	2000	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	38600	691758	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	982	17598	SH	DEFINED	
DIAMOND FOODS INC	COMMON	252603105	1251	22422	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2904	37378	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	521	6701	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	16	200	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	19661	253034	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	37	476	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1033	13294	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	117	1500	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1247	16045	SH	DEFINED	
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	180	2315	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	87827	7862767	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1152	103168	SH	DEFINED	11
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1857	166293	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	396	35411	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	107	9547	SH	DEFINED	
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1661	148697	SH	DEFINED	18
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	182	16318	SH	DEFINED	2
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	102	9090	SH	DEFINED	

DIAMONDROCK HOSPITALITY CO	COMMON	252784301	6093	545454	SH	DEFINED	3
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	23	2100	SH	DEFINED	4
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	1072	95955	SH	DEFINED	6
DIANA CONTAINERSHIPS INC	COMMON	Y2069P101	1	67	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	477	40248	SH	DEFINED	
DIANA SHIPPING INC	COMMON	Y2066G104	24	1990	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	219	14474	SH	DEFINED	
DICE HOLDINGS INC	COMMON	253017107	121	8000	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	61530	1539017	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	405	10141	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	174	4351	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	10	242	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	188	4691	SH	DEFINED	
DICKS SPORTING GOODS INC	COMMON	253393102	4539	113534	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	42983	1212160	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	4015	113217	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	15	410	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED	
DIEBOLD INC	COMMON	253651103	103	2900	SH	DEFINED	3
DIGI INTERNATIONAL INC	COMMON	253798102	668	63214	SH	DEFINED	
DIGI INTERNATIONAL INC	COMMON	253798102	20	1855	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	219592	3776952	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	1980	34052	SH	DEFINED	11
DIGITAL REALTY TRUST INC	COMMON	253868103	171	2937	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	149	2569	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	465	7997	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COMMON	253868103	8	144	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	1294	22261	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	2854	49081	SH	DEFINED	18
DIGITAL REALTY TRUST INC	COMMON	253868103	315	5410	SH	DEFINED	2
DIGITAL REALTY TRUST INC	COMMON	253868103	2337	40202	SH	DEFINED	
DIGITAL REALTY TRUST INC	COMMON	253868103	10648	183150	SH	DEFINED	3
DIGITAL REALTY TRUST INC	COMMON	253868103	70	1200	SH	DEFINED	4
DIGITAL REALTY TRUST INC	COMMON	253868103	2036	35018	SH	DEFINED	6
DIGITAL RIVER INC	COMMON	25388B104	742	19814	SH	DEFINED	
DIGITAL RIVER INC	COMMON	25388B104	604	16147	SH	DEFINED	
DIGITAL RIVER INC 2.5 CVT 144A	CONVERT	25388BAC8	7204	6910000	SH	DEFINED	
DIGITALGLOBE INC	COMMON	25389M877	892	31832	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	40589	1011684	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	1633	40700	SH	DEFINED	1
DILLARDS INC CL A	COMMON	254067101	136	3400	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	1980	49340	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	103	2561	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	68	1694	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	55	1370	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	899	22400	SH	DEFINED	3
DILLARDS INC CL A	COMMON	254067101	80	2000	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	1416	35300	SH	DEFINED	
DILLARDS INC CL A	COMMON	254067101	295	7359	SH	DEFINED	6
DIME COMMUNITY BANCSHARES	COMMON	253922108	611	41400	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	791	53557	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	38	2575	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	210	14230	SH	DEFINED	
DIME COMMUNITY BANCSHARES	COMMON	253922108	167	11300	SH	DEFINED	3
DINEEQUITY INC	COMMON	254423106	21103	383838	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	2679	48720	SH	DEFINED	
DINEEQUITY INC	COMMON	254423106	66	1200	SH	DEFINED	3
DINEEQUITY INC	COMMON	254423106	252	4576	SH	DEFINED	6
DIODES INC	COMMON	254543101	1540	45220	SH	DEFINED	
DIONEX CORP	COMMON	254546104	4557	38604	SH	DEFINED	
DIONEX CORP	COMMON	254546104	922	7808	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	336645	7193262	SH	DEFINED	

DIRECTV-CLASS A	COMMON	25490A101	1390	29700	SH	DEFINED	1
DIRECTV-CLASS A	COMMON	25490A101	3776	80674	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	849	18131	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	318138	6797822	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	900	19233	SH	DEFINED	15
DIRECTV-CLASS A	COMMON	25490A101	12871	275023	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1516	32392	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	139	2976	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1493	31912	SH	DEFINED	2
DIRECTV-CLASS A	COMMON	25490A101	653	13958	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1491	31862	SH	DEFINED	
DIRECTV-CLASS A	COMMON	25490A101	1416	30246	SH	DEFINED	9
DISCOVER FINANCIAL SERVICES	COMMON	254709108	93759	3887194	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3225	133700	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	347	14400	SH	DEFINED	1
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1274	52810	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	8083	335105	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	555	23004	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	641	26559	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	70	2906	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	2	98	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1886	78200	SH	DEFINED	3
DISCOVER FINANCIAL SERVICES	COMMON	254709108	772	31987	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	499	20700	SH	DEFINED	
DISCOVER FINANCIAL SERVICES	COMMON	254709108	1556	64500	SH	DEFINED	6
DISCOVER FINANCIAL SERVICES	COMMON	254709108	398	16500	SH	DEFINED	7
DISCOVER FINANCIAL SERVICES	COMMON	254709108	815	33800	SH	DEFINED	8
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	44485	1114908	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	529	13261	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	160	4009	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	324	8124	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	12	294	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	629	15752	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1086	27225	SH	DEFINED	
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	62	1561	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	5567	158105	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	477	13561	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	312	8856	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	188	5334	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	10	298	SH	DEFINED	
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	2692	76447	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	180	7380	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	484	19851	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	528	21693	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	535	21942	SH	DEFINED	15
DISH NETWORK CORP-A	COMMON	25470M109	34	1387	SH	DEFINED	
DISH NETWORK CORP-A	COMMON	25470M109	770	31617	SH	DEFINED	
DNP SELECT INCOME FUND INC	COMMON	23325P104	707	74448	SH	DEFINED	
DOCTOR REDDY'S LAB ADR	COMMON	256135203	155	4159	SH	DEFINED	
DOCTOR REDDY'S LAB ADR	COMMON	256135203	3033	81324	SH	DEFINED	
DOLAN CO-THE	COMMON	25659P402	312	25704	SH	DEFINED	
DOLAN CO-THE	COMMON	25659P402	143	11744	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	251	5100	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	427	8669	SH	DEFINED	
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7	145	SH	DEFINED	
DOLE FOOD AUTOMA 144A 7.00 11-	CONVERT	90213B208	4406	346000	SH	DEFINED	
DOLE FOOD CO INC	COMMON	256603101	150	11012	SH	DEFINED	
DOLE FOOD CO INC	COMMON	256603101	10	708	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	256664103	304	14636	SH	DEFINED	
DOLLAR FINANCIAL CORP	COMMON	256664103	130	6241	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	256677105	307	9800	SH	DEFINED	
DOLLAR GENERAL CORP	COMMON	256677105	679	21668	SH	DEFINED	

DOLLAR GENERAL CORP	COMMON	256677105	76	2436	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	292	4374	SH	DEFINED	
DOLLAR THRIFTY AUTOMOTIVE GP	COMMON	256743105	17	253	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	45617	821623	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	669	12050	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	801	14431	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	85944	1547983	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	3493	62913	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	5174	93193	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	111	2000	SH	DEFINED	
DOLLAR TREE INC	COMMON	256746108	361	6500	SH	DEFINED	
DOMINION RESOURCES INC 2.125 1	CONVERT	25746UAT6	10784	8500000	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	89174	1994950	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	653	14600	SH	DEFINED	1
DOMINION RESOURCES INC-VA	COMMON	25746U109	2511	56166	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	130	2898	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	4106	91861	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	171	3826	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	6996	156508	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	222	4956	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	810	18127	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	666	14890	SH	DEFINED	
DOMINION RESOURCES INC-VA	COMMON	25746U109	1104	24700	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	233	12648	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	13	708	SH	DEFINED	
DOMINO'S PIZZA INC	COMMON	25754A201	834	45231	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	21385	233008	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	3221	35100	SH	DEFINED	1,
DOMTAR CORP	COMMON	257559203	4828	52600	SH	DEFINED	1
DOMTAR CORP	COMMON	257559203	661	7200	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	8632	94121	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	38	413	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	843	9187	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	1037	11300	SH	DEFINED	3
DOMTAR CORP	COMMON	257559203	560	6100	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	8141	88700	SH	DEFINED	
DOMTAR CORP	COMMON	257559203	1230	13400	SH	DEFINED	6
DONALDSON CO INC	COMMON	257651109	7431	121243	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	10	171	SH	DEFINED	
DONALDSON CO INC	COMMON	257651109	163	2657	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	2685	141897	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	728	38500	SH	DEFINED	1,
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	377	19931	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	316	16700	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	914	48290	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	960	50741	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	58	3056	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	190	10021	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	308	16302	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	142	7500	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	5532	292400	SH	DEFINED	
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	286	15100	SH	DEFINED	6
DORAL FINANCIAL CORP	COMMON	25811P886	1	512	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	111	100586	SH	DEFINED	
DORAL FINANCIAL CORP	COMMON	25811P886	17	15308	SH	DEFINED	
DORCHESTER MINERALS LP	COMMON	25820R105	906	31000	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	258278100	484	11501	SH	DEFINED	
DORMAN PRODUCTS INC	COMMON	258278100	186	4416	SH	DEFINED	
DOT HILL SYSTEMS CORP	COMMON	25848T109	55	19557	SH	DEFINED	
DOUGLAS DYNAMICS INC	COMMON	25960R105	72	5076	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	68867	3672919	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	924	49263	SH	DEFINED	11

DOUGLAS EMMETT INC	COMMON	25960P109	136	7267	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	9	472	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	448	23890	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	163	8698	SH	DEFINED	
DOUGLAS EMMETT INC	COMMON	25960P109	1331	70970	SH	DEFINED	18
DOUGLAS EMMETT INC	COMMON	25960P109	146	7776	SH	DEFINED	2
DOUGLAS EMMETT INC	COMMON	25960P109	4824	257300	SH	DEFINED	3
DOUGLAS EMMETT INC	COMMON	25960P109	853	45475	SH	DEFINED	6
DOVER CORP	COMMON	260003108	181	2749	SH	DEFINED	
DOVER CORP	COMMON	260003108	26965	410180	SH	DEFINED	
DOVER CORP	COMMON	260003108	855	13000	SH	DEFINED	1
DOVER CORP	COMMON	260003108	1185	18024	SH	DEFINED	
DOVER CORP	COMMON	260003108	2409	36641	SH	DEFINED	
DOVER CORP	COMMON	260003108	4679	71175	SH	DEFINED	
DOVER CORP	COMMON	260003108	52	785	SH	DEFINED	
DOVER CORP	COMMON	260003108	11951	181788	SH	DEFINED	
DOVER CORP	COMMON	260003108	1724	26232	SH	DEFINED	
DOVER CORP	COMMON	260003108	5832	88720	SH	DEFINED	
DOVER CORP	COMMON	260003108	478	7264	SH	DEFINED	
DOVER CORP	COMMON	260003108	256	3900	SH	DEFINED	8
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	1061	92292	SH	DEFINED	
DOW 30 ENHANCED PREMIUM & IN C	COMMON	260537105	3897	338846	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	403	27059	SH	DEFINED	
DOW 30 PREM & DVD INCM F INC C	COMMON	260582101	1124	75402	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1703	45109	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	199688	5289740	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	4228	112005	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	247	6534	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	5197	137658	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	295	7816	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	645	17091	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	462	12247	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	952	25218	SH	DEFINED	
DOW CHEMICAL	COMMON	260543103	1095	29009	SH	DEFINED	
DPL INC	COMMON	233293109	175	6400	SH	DEFINED	
DPL INC	COMMON	233293109	241	8800	SH	DEFINED	
DPL INC	COMMON	233293109	890	32460	SH	DEFINED	
DPL INC	COMMON	233293109	15	553	SH	DEFINED	
DPL INC	COMMON	233293109	3160	115282	SH	DEFINED	
DPL INC	COMMON	233293109	224	8177	SH	DEFINED	
DPL INC	COMMON	233293109	2	91	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	20296	546169	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	795	21400	SH	DEFINED	1,
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	160	4300	SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	813	21878	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	56	1500	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	5308	142852	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	44	1189	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	63	1693	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	20	544	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	465	12500	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	2412	64900	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	312	8400	SH	DEFINED	6
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	17564	628859	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	574	20543	SH	DEFINED	
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	6	200	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	139500	2601641	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	8810	164313	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	12	222	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	572	10674	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	352	6569	SH	DEFINED	
DRESSER-RAND GROUP INC	COMMON	261608103	228	4248	SH	DEFINED	6

DRESSER-RAND GROUP INC	COMMON	261608103	6287	117242	SH	DEFINED	9
DREW INDUSTRIES INC	COMMON	26168L205	473	21179	SH	DEFINED	
DREYFUS MUNICIPAL INCOME INC C	COMMON	26201R102	445	50412	SH	DEFINED	
DREYFUS STRATEGIC MUNI BD FD C	COMMON	26202F107	2846	368613	SH	DEFINED	
DREYFUS STRATEGIC MUNICIPALS C	COMMON	261932107	3048	379162	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	47776	604530	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	8348	105635	SH	DEFINED	
DRIL-QUIP	COMMON	262037104	3696	46766	SH	DEFINED	9
DRUGSTORE.COM INC	COMMON	262241102	148	38555	SH	DEFINED	
DRYSHIPS INC	COMMON	Y2109Q101	176	35519	SH	DEFINED	
DRYSHIPS INC	COMMON	Y2109Q101	10	1988	SH	DEFINED	
DRYSHIPS INC 5.0 CVT 12-01-14	CONVERT	262498AB4	2003	2000000	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	121	15700	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	591	76797	SH	DEFINED	
DSP GROUP INC	COMMON	23332B106	49	6300	SH	DEFINED	3
DST SYSTEMS INC	COMMON	233326107	248	4700	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	127	2400	SH	DEFINED	1
DST SYSTEMS INC	COMMON	233326107	3548	67166	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	15	277	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	826	15639	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	106	2010	SH	DEFINED	
DST SYSTEMS INC	COMMON	233326107	127	2400	SH	DEFINED	3
DSW INC.	COMMON	23334L102	43378	1085532	SH	DEFINED	
DSW INC.	COMMON	23334L102	215	5383	SH	DEFINED	
DSW INC.	COMMON	23334L102	241	6025	SH	DEFINED	
DSW INC.	COMMON	23334L102	20	500	SH	DEFINED	
DSW INC.	COMMON	23334L102	448	11200	SH	DEFINED	3
DTE ENERGY COMPANY	COMMON	233331107	10584	216184	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	186	3800	SH	DEFINED	1
DTE ENERGY COMPANY	COMMON	233331107	802	16384	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	318	6500	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	2387	48755	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	83	1686	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	589	12031	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	228	4654	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	101	2072	SH	DEFINED	
DTE ENERGY COMPANY	COMMON	233331107	311	6350	SH	DEFINED	
DTS INC	COMMON	23335C101	912	19562	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	69641	1266900	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3546	64500	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	77	1400	SH	DEFINED	1
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	4850	88229	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	654	11894	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	7789	141691	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	216	3935	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	59626	1084702	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	17604	320247	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3173	57715	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	418	7600	SH	DEFINED	3
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	843	15342	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1567	28508	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2906	52865	SH	DEFINED	
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2347	42700	SH	DEFINED	6
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	88	1600	SH	DEFINED	7
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	605	11000	SH	DEFINED	8
DUCOMMUN INC	COMMON	264147109	584	24435	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	26433B107	12	760	SH	DEFINED	
DUFF & PHELPS CORP-CL A	COMMON	26433B107	82	5142	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	1015	92318	SH	DEFINED	
DUFF & PHELPS UTIL & CORP BD C	COMMON	26432K108	127	11518	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	18559	1022550	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	1358	74800	SH	DEFINED	1

DUKE ENERGY CORP	COMMON	26441C105	2324	128019	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	80	4412	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	5592	308074	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	219	12039	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	633	34878	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	278	15301	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	733	40364	SH	DEFINED	
DUKE ENERGY CORP	COMMON	26441C105	719	39600	SH	DEFINED	6
DUKE ENERGY CORP	COMMON	26441C105	231	12700	SH	DEFINED	8
DUKE REALTY CORP	COMMON	264411505	89719	6403897	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	342	24391	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	1041	74301	SH	DEFINED	11
DUKE REALTY CORP	COMMON	264411505	541	38636	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	25	1782	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	3421	244189	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	208	14847	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	1502	107231	SH	DEFINED	18
DUKE REALTY CORP	COMMON	264411505	165	11749	SH	DEFINED	2
DUKE REALTY CORP	COMMON	264411505	2	123	SH	DEFINED	
DUKE REALTY CORP	COMMON	264411505	5359	382507	SH	DEFINED	3
DUKE REALTY CORP	COMMON	264411505	962	68638	SH	DEFINED	6
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	3169	39495	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	383	4767	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	88	1100	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	218	2718	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	10	123	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	229	2853	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	17540	218598	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	310	3864	SH	DEFINED	
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	72	900	SH	DEFINED	
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	1681	41500	SH	DEFINED	
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	24754	611211	SH	DEFINED	
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	244	40417	SH	DEFINED	
DUOYUAN GLOBAL WATER INC-ADR	COMMON	266043108	18	3048	SH	DEFINED	
DUOYUAN PRINTING INC	COMMON	26605B109	57	51151	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	1407	58000	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	211	8701	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	135	5558	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	51	2105	SH	DEFINED	
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	159	6550	SH	DEFINED	
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	3118	212856	SH	DEFINED	
DWS HIGH INCOME OPPORTUNITIE C	COMMON	23339M204	174	11868	SH	DEFINED	
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	2569	242157	SH	DEFINED	
DWS MULTI-MARKET INCOME TRUS C	COMMON	23338L108	178	16801	SH	DEFINED	
DWS MUNICIPAL INCOME TRUST CEF	COMMON	23338M106	1827	156825	SH	DEFINED	
DWS STRATEGIC MUNI INCOME TR C	COMMON	23338T101	238	19938	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	391	16953	SH	DEFINED	
DXP ENTERPRISES INC	COMMON	233377407	129	5584	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	4456	256997	SH	DEFINED	
DYCOM INDUSTRIES INC	COMMON	267475101	110	6345	SH	DEFINED	
DYNAMIC MATERIALS CORP	COMMON	267888105	94	3357	SH	DEFINED	
DYNAMICS RESEARCH CORP	COMMON	268057106	77	4729	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	403	70791	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	23	3995	SH	DEFINED	
DYNEGY INC	COMMON	26817G300	0	6	SH	DEFINED	
DYNEX CAPITAL INC	COMMON	26817Q506	714	71000	SH	DEFINED	
DYNEX CAPITAL INC	COMMON	26817Q506	316	31454	SH	DEFINED	
DYNEX CAPITAL INC	COMMON	26817Q506	291	28900	SH	DEFINED	3
E*TRADE FINANCIAL CORP	COMMON	269246401	2585	165359	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	6	400	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	465	29762	SH	DEFINED	
E*TRADE FINANCIAL CORP	COMMON	269246401	25	1588	SH	DEFINED	

E*TRADE FINANCIAL CORP	COMMON	269246401	74	4734	SH	DEFINED	
EAGLE BANCORP INC	COMMON	268948106	70	5004	SH	DEFINED	
EAGLE BANCORP INC	COMMON	268948106	39	2805	SH	DEFINED	
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	602	161885	SH	DEFINED	
EAGLE BULK SHIPPING INC	COMMON	Y2187A101	46	12490	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	29706	981681	SH	DEFINED	
EAGLE MATERIALS INC	COMMON	26969P108	657	21706	SH	DEFINED	
EAGLE ROCK ENERGY PARTNERS LP	COMMON	26985R104	925	90290	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	265	33800	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	704	89864	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	745	95136	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	129	16430	SH	DEFINED	
EARTHLINK INC	COMMON	270321102	60	7700	SH	DEFINED	3
EAST WEST BANCORP INC	COMMON	27579R104	21126	962006	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	174	7911	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	10	442	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	518	23604	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	323	14709	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	420	19145	SH	DEFINED	
EAST WEST BANCORP INC	COMMON	27579R104	239	10895	SH	DEFINED	6
EASTGROUP PROPERTIES	COMMON	277276101	51203	1164500	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	1301	29592	SH	DEFINED	
EASTGROUP PROPERTIES	COMMON	277276101	115	2606	SH	DEFINED	15
EASTGROUP PROPERTIES	COMMON	277276101	485	11034	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	3052	30732	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	169	1700	SH	DEFINED	1
EASTMAN CHEMICAL CO	COMMON	277432100	695	7000	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	8	78	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	686	6905	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	38	385	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	701	7060	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	293	2955	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	779	7846	SH	DEFINED	
EASTMAN CHEMICAL CO	COMMON	277432100	1549	15600	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	1	315	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	452	140046	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	27	8221	SH	DEFINED	
EASTMAN KODAK CO	COMMON	277461109	96	29810	SH	DEFINED	
EASYLINK SERVICES INTERNATIONA	COMMON	277858106	14	3400	SH	DEFINED	
EASYLINK SERVICES INTERNATIONA	COMMON	277858106	14	3500	SH	DEFINED	3
EATON CORP	COMMON	278058102	15214	274431	SH	DEFINED	
EATON CORP	COMMON	278058102	1142	20600	SH	DEFINED	1
EATON CORP	COMMON	278058102	1716	30948	SH	DEFINED	
EATON CORP	COMMON	278058102	1812	32692	SH	DEFINED	
EATON CORP	COMMON	278058102	5228	94309	SH	DEFINED	
EATON CORP	COMMON	278058102	41	742	SH	DEFINED	
EATON CORP	COMMON	278058102	1818	32786	SH	DEFINED	
EATON CORP	COMMON	278058102	1387	25021	SH	DEFINED	
EATON CORP	COMMON	278058102	3594	64820	SH	DEFINED	
EATON CORP	COMMON	278058102	564	10176	SH	DEFINED	
EATON CORP	COMMON	278058102	144	2600	SH	DEFINED	
EATON VANCE CA MUNI INC TRST C	COMMON	27826F101	674	61457	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	26	800	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	364	11300	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	152	4730	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	436	13522	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	11	350	SH	DEFINED	
EATON VANCE CORP	COMMON	278265103	419	13000	SH	DEFINED	
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	2008	158708	SH	DEFINED	
EATON VANCE ENH EQT INC II CEF	COMMON	278277108	3195	252605	SH	DEFINED	
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	1861	150801	SH	DEFINED	
EATON VANCE ENHANCED EQ INCM C	COMMON	278274105	5379	435902	SH	DEFINED	

EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	1314	79683	SH	DEFINED	
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	13336	808739	SH	DEFINED	
EATON VANCE FLOAT RT INC TR CE	COMMON	278279104	2239	135766	SH	DEFINED	
EATON VANCE INSURED CA MU II C	COMMON	27828C106	28	2655	SH	DEFINED	
EATON VANCE INSURED CAL MUN CE	COMMON	27828A100	1248	120767	SH	DEFINED	
EATON VANCE INSURED MUNI BND C	COMMON	27827X101	1901	166789	SH	DEFINED	
EATON VANCE INSURED NEW YORK C	COMMON	27827Y109	607	52050	SH	DEFINED	
EATON VANCE LTD DURATION FND C	COMMON	27828H105	6528	408509	SH	DEFINED	
EATON VANCE LTD DURATION FND C	COMMON	27828H105	28497	1783302	SH	DEFINED	
EATON VANCE LTD DURATION FND C	COMMON	27828H105	3986	249419	SH	DEFINED	
EATON VANCE MUNICIPAL INCOME C	COMMON	27826U108	2128	181280	SH	DEFINED	
EATON VANCE NATIONAL MUNICIP C	COMMON	27829L105	1124	60341	SH	DEFINED	
EATON VANCE NATIONAL MUNICIP C	COMMON	27829L105	636	34154	SH	DEFINED	
EATON VANCE NY MUNICIPAL INC C	COMMON	27826W104	60	4921	SH	DEFINED	
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	3545	276519	SH	DEFINED	
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	7647	596502	SH	DEFINED	
EATON VANCE RISK-MANAGED DIV C	COMMON	27829G106	3915	305400	SH	DEFINED	
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	736	101078	SH	DEFINED	
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	5095	699930	SH	DEFINED	
EATON VANCE SENIOR INCOME TR C	COMMON	27826S103	355	48722	SH	DEFINED	
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	882	52094	PRN	DEFINED	
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	7257	428629	PRN	DEFINED	
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	1903	112423	PRN	DEFINED	
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	1040	63196	SH	DEFINED	
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	309	18761	SH	DEFINED	
EATON VANCE SR FLTG RATE TR CE	COMMON	27828Q105	9649	586580	SH	DEFINED	
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	800	57769	SH	DEFINED	
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	3695	267004	SH	DEFINED	
EATON VANCE T/M BUY-WR IN	COMMON	27828X100	2049	148077	SH	DEFINED	
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	8773	590745	SH	DEFINED	
EATON VANCE T-A GL DVD INCM CF	COMMON	27828S101	1845	124262	SH	DEFINED	
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	3078	140302	SH	DEFINED	
EATON VANCE TAX ADV GL DVD O C	COMMON	27828U106	1330	60610	SH	DEFINED	
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	4460	364064	SH	DEFINED	
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	17560	1433440	SH	DEFINED	
EATON VANCE TAX MAN GLBL BR CE	COMMON	27829C105	4639	378655	SH	DEFINED	
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	9871	558606	SH	DEFINED	
EATON VANCE TAX-ADV DVD INC CE	COMMON	27828G107	1868	105692	SH	DEFINED	
EATON VANCE TAX-ADVANTAGED B C	COMMON	27829M103	592	35757	SH	DEFINED	
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	5720	520021	SH	DEFINED	
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	23376	2125071	SH	DEFINED	
EATON VANCE TAX-MANAGED DIVE C	COMMON	27828N102	8620	783642	SH	DEFINED	
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	11171	1055856	SH	DEFINED	
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	29125	2752872	SH	DEFINED	
EATON VANCE TAX-MANAGED GLOB C	COMMON	27829F108	8872	838540	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	2808	217990	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	10971	851755	SH	DEFINED	
EATON VANCE T-M BUY-WRITE OP C	COMMON	27828Y108	3649	283288	SH	DEFINED	
EBAY INC	COMMON	278642103	3664	118044	SH	DEFINED	
EBAY INC	COMMON	278642103	743282	23945937	SH	DEFINED	
EBAY INC	COMMON	278642103	1152	37100	SH	DEFINED	1
EBAY INC	COMMON	278642103	3514	113212	SH	DEFINED	
EBAY INC	COMMON	278642103	678	21840	SH	DEFINED	
EBAY INC	COMMON	278642103	8243	265550	SH	DEFINED	
EBAY INC	COMMON	278642103	344600	11101802	SH	DEFINED	
EBAY INC	COMMON	278642103	792	25519	SH	DEFINED	15
EBAY INC	COMMON	278642103	14339	461943	SH	DEFINED	
EBAY INC	COMMON	278642103	2930	94408	SH	DEFINED	
EBAY INC	COMMON	278642103	1413	45519	SH	DEFINED	
EBAY INC	COMMON	278642103	907	29224	SH	DEFINED	
EBAY INC	COMMON	278642103	830	26733	SH	DEFINED	
EBAY INC	COMMON	278642103	1074	34600	SH	DEFINED	6

EBAY INC	COMMON	278642103	47	1500	SH	DEFINED	8
EBIX INC	COMMON	278715206	3437	145314	SH	DEFINED	
EBIX INC	COMMON	278715206	51	2173	SH	DEFINED	15
ECHELON CORP	COMMON	27874N105	12888	1272309	SH	DEFINED	
ECHELON CORP	COMMON	27874N105	52	5146	SH	DEFINED	
ECHOSTAR CORP-A	COMMON	278768106	639	16874	SH	DEFINED	
ECOLAB INC	COMMON	278865100	24396	478160	SH	DEFINED	
ECOLAB INC	COMMON	278865100	1148	22509	SH	DEFINED	
ECOLAB INC	COMMON	278865100	10046	196904	SH	DEFINED	
ECOLAB INC	COMMON	278865100	9236	181030	SH	DEFINED	
ECOLAB INC	COMMON	278865100	36	704	SH	DEFINED	
ECOLAB INC	COMMON	278865100	609	11932	SH	DEFINED	
ECOLAB INC	COMMON	278865100	351	6883	SH	DEFINED	
ECOLAB INC	COMMON	278865100	1527	29933	SH	DEFINED	
ECOLAB INC	COMMON	278865100	393	7705	SH	DEFINED	
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	530	25688	SH	DEFINED	
E-COMMERCE CHINA-SPON ADR	COMMON	26833A105	4	175	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4931	118326	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	11334	272000	SH	DEFINED	
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	113	2700	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	972	26568	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	275121	7519024	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	3128	85500	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	33	900	SH	DEFINED	1
EDISON INTERNATIONAL	COMMON	281020107	1098	30004	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	8951	244620	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	669	18279	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	3189	87160	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	497	13596	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	172	4700	SH	DEFINED	3
EDISON INTERNATIONAL	COMMON	281020107	453	12392	SH	DEFINED	
EDISON INTERNATIONAL	COMMON	281020107	1621	44300	SH	DEFINED	6
EDISON INTERNATIONAL	COMMON	281020107	37	1000	SH	DEFINED	7
EDISON INTERNATIONAL	COMMON	281020107	311	8500	SH	DEFINED	8
EDUCATION MANAGEMENT CORP	COMMON	28140M103	505	24108	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	525	65390	SH	DEFINED	
EDUCATION REALTY TRUST INC	COMMON	28140H104	4	500	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	2847	32729	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	957	11000	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	14	160	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	11663	134055	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	10	113	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	574	6592	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	113	1295	SH	DEFINED	
EDWARDS LIFESCIENCES CORP	COMMON	28176E109	270	3100	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	275	20680	SH	DEFINED	
EHEALTH INC	COMMON	28238P109	129	9725	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	1559	132695	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	378	32149	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	43	3672	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	384	32652	SH	DEFINED	2
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	3204	272673	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	12153	1034325	SH	DEFINED	
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	11	894	SH	DEFINED	6
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	10399	885043	SH	DEFINED	6,
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	8613	732993	SH	DEFINED	6
EL PASO CORPORATION	COMMON	28336L109	83354	4630756	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	1222	67912	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	46	2582	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	5003	277929	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	40	2236	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	759	42143	SH	DEFINED	

EL PASO CORPORATION	COMMON	28336L109	237	13158	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	649	36033	SH	DEFINED	
EL PASO CORPORATION	COMMON	28336L109	410	22775	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	5077	167000	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	3869	127278	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	144	4750	SH	DEFINED	
EL PASO ELECTRIC COMPANY	COMMON	283677854	1164	38300	SH	DEFINED	3
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	48929	1105745	SH	DEFINED	
EL PASO ENER CAP TRUST I CVT P	CONVERT	283678209	49	1100	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	1069	29515	SH	DEFINED	
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	24629	679788	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	284131208	2607	378868	SH	DEFINED	
ELAN CORP PLC ADR	COMMON	284131208	115962	16855000	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	148	2646	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	1256	22754	SH	DEFINED	
ELBIT SYSTEMS LTD	COMMON	M3760D101	6	100	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	22132	1360521	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	856	52600	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	1418	87199	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	11768	723400	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	326	20032	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	557	34250	SH	DEFINED	
ELDORADO GOLD CORP	COMMON	284902103	579	35589	SH	DEFINED	9
ELDORADO GOLD CORPORATION	COMMON	284902103	297	18247	SH	DEFINED	
ELDORADO GOLD CORPORATION	COMMON	284902103	83	5111	SH	DEFINED	
ELECTRO RENT CORP	COMMON	285218103	116	6753	SH	DEFINED	
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	912	52515	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	2844	145611	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	625	32017	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	0	25	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	74493	3814299	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	3135	160534	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	7	348	SH	DEFINED	
ELECTRONIC ARTS INC	COMMON	285512109	106	5421	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	823	55918	SH	DEFINED	
ELECTRONICS FOR IMAGING	COMMON	286082102	201	13697	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	12086	402746	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	1975	65811	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	115	3825	SH	DEFINED	
ELIZABETH ARDEN INC	COMMON	28660G106	179	5953	SH	DEFINED	
ELONG INC-SPONSORED ADR	COMMON	290138205	275	19471	SH	DEFINED	
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED	
ELSTER GROUP SE-ADR	COMMON	290348101	3205	197257	SH	DEFINED	
ELSTER GROUP SE-ADR	COMMON	290348101	49	3013	SH	DEFINED	
EMBRAER SA-ADR	COMMON	29082A107	63955	1897772	SH	DEFINED	
EMBRAER SA-ADR	COMMON	29082A107	19	550	SH	DEFINED	
EMBRAER SA-ADR	COMMON	29082A107	2867	85070	SH	DEFINED	
EMC CORP (EMC) CVT 1.75 12-01-	CONVERT	268648AM4	23231	13625000	SH	DEFINED	
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	5958	3600000	SH	DEFINED	
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	5	3000	SH	DEFINED	
EMC CORP CVT(EMC) 144A 1.75 12	CONVERT	268648AL6	32608	19125000	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	336804	12680880	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	3020	113700	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	5290	199183	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	4638	174615	SH	DEFINED	12
EMC CORP/MASS	COMMON	268648102	13972	526073	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	9423	354771	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	122	4599	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	5033	189494	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	927	34893	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	6761	254550	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	7409	278947	SH	DEFINED	

EMC CORP/MASS	COMMON	268648102	1645	61943	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	1504	56621	SH	DEFINED	
EMC CORP/MASS	COMMON	268648102	22866	860903	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	2471	79787	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	19	617	SH	DEFINED	
EMCOR GROUP INC	COMMON	29084Q100	321	10374	SH	DEFINED	
EMCORE CORP	COMMON	290846104	62	24286	SH	DEFINED	
EMDEON INC	COMMON	29084T104	140	8706	SH	DEFINED	
EMDEON INC	COMMON	29084T104	2	100	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	48	750	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	582	9159	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	93	1459	SH	DEFINED	
EMERGENCY MEDICAL SERVICES-A	COMMON	29100P102	28	445	SH	DEFINED	
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	7126	294969	SH	DEFINED	
EMERITUS CORP	COMMON	291005106	263	10335	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	242427	4149023	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	1344	23000	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	29	500	SH	DEFINED	1
EMERSON ELECTRIC CO	COMMON	291011104	4248	72701	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	25902	443307	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	16018	274132	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	172	2947	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	29894	511625	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	2080	35603	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	37007	633350	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	14933	255574	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	175	3000	SH	DEFINED	3
EMERSON ELECTRIC CO	COMMON	291011104	1477	25273	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	19524	334143	SH	DEFINED	
EMERSON ELECTRIC CO	COMMON	291011104	257	4400	SH	DEFINED	6
EMERSON ELECTRIC CO	COMMON	291011104	35	600	SH	DEFINED	7
EMERSON ELECTRIC CO	COMMON	291011104	93	1600	SH	DEFINED	8
EMMIS COMMUNICATIONS CL A	COMMON	291525103	10	10000	SH	DEFINED	
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	1156	53058	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	26192	1267744	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	1259	60939	SH	DEFINED	
EMPLOYERS HOLDINGS INC	COMMON	292218104	104	5035	SH	DEFINED	
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	9991	179621	SH	DEFINED	
EMS TECHNOLOGIES INC	COMMON	26873N108	894	45477	SH	DEFINED	
EMULEX CORP	COMMON	292475209	355	33271	SH	DEFINED	
EMULEX CORP	COMMON	292475209	65	6045	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	307	4882	SH	DEFINED	
ENBRIDGE ENERGY MANAGEMENT L	COMMON	29250X103	3174	50472	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	1567	24250	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	767	11877	SH	DEFINED	
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	31847	492830	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	3906	63886	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	2131	34863	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	544	8900	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	25	400	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	11194	182177	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	6	92	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	454	7420	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	8916	145834	SH	DEFINED	2
ENBRIDGE INC	COMMON	29250N105	604	9886	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	11724	191770	SH	DEFINED	
ENBRIDGE INC	COMMON	29250N105	474	7749	SH	DEFINED	
ENCANA CORP	COMMON	292505104	4538	131420	SH	DEFINED	
ENCANA CORP	COMMON	292505104	73	2110	SH	DEFINED	
ENCANA CORP	COMMON	292505104	328	9490	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	145138	4206509	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	2431	70452	SH	DEFINED	

ENCANA CORPORATION	COMMON	292505104	767	22227	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	15	435	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	228473	6622501	SH	DEFINED	
ENCANA CORPORATION	COMMON	292505104	33487	970660	SH	DEFINED	2
ENCANA CORPORATION	COMMON	292505104	6768	196177	SH	DEFINED	3
ENCANA CORPORATION	COMMON	292505104	788	22847	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	114	4821	SH	DEFINED	
ENCORE CAPITAL GROUP INC	COMMON	292554102	68	2877	SH	DEFINED	
ENCORE WIRE CORP	COMMON	292562105	533	21902	SH	DEFINED	
ENDEAVOUR INTERNATIONAL CORP	COMMON	29259G200	93	7318	SH	DEFINED	
ENDO PHARMA HLDGS CVT 1.75 04-	CONVERT	29264FAB2	51073	36286000	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	21924	574540	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5090	133398	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	92	2409	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	1409	36928	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	86	2259	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	5	125	SH	DEFINED	
ENDO PHARMACEUTICAL HOLDINGS I	COMMON	29264F205	252	6605	SH	DEFINED	6
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	679	13900	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	465	9517	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	18	360	SH	DEFINED	
ENDURANCE SPECIALTY HOLDINGS	COMMON	G30397106	1165	23862	SH	DEFINED	
ENER1 INC	COMMON	29267A203	13941	4709754	SH	DEFINED	
ENER1 INC	COMMON	29267A203	38	12795	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	32877	520863	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	417	6600	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	10882	172405	SH	DEFINED	11
ENERGEN CORP	COMMON	29265N108	253	4001	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	10901	172697	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	17	263	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	8978	142232	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	284	4492	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	132	2095	SH	DEFINED	
ENERGEN CORP	COMMON	29265N108	156	2477	SH	DEFINED	6
ENERGIZER HOLDINGS INC	COMMON	29266R108	651	9144	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	75285	1057962	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	458	6430	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	579	8134	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	2531	35561	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	28	387	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	711	9998	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	12	172	SH	DEFINED	
ENERGIZER HOLDINGS INC	COMMON	29266R108	342	4800	SH	DEFINED	
ENERGY CONVERSION DEVICES	COMMON	292659109	4690	2075409	SH	DEFINED	
ENERGY INCOME AND GROWTH FD CE	COMMON	292697109	407	14040	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	862	47900	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	6517	362052	SH	DEFINED	
ENERGY PARTNERS LTD	COMMON	29270U303	459	25500	SH	DEFINED	3
ENERGY RECOVERY INC	COMMON	29270J100	7265	2284629	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	319	4000	SH	DEFINED	
ENERGY SELECT SPDR ETF	COMMON	81369Y506	266	3335	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	1593	35400	SH	DEFINED	
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	22013	489187	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	820	15850	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	432	8348	SH	DEFINED	
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	547	10565	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	353	10338	SH	DEFINED	
ENERGY XXI BERMUDA	COMMON	G10082140	114	3335	SH	DEFINED	
ENERGYSOLUTIONS INC	COMMON	292756202	1748	293283	SH	DEFINED	
ENERNOC INC	COMMON	292764107	2974	155620	SH	DEFINED	
ENERNOC INC	COMMON	292764107	48	2516	SH	DEFINED	
ENERNOC INC	COMMON	292764107	8	438	SH	DEFINED	

ENERPLUS CORP	COMMON	292766102	285	9000	SH	DEFINED	
ENERPLUS CORP	COMMON	292766102	591	18675	SH	DEFINED	
ENERPLUS CORP COM NPV	COMMON	292766102	540	17076	SH	DEFINED	
ENERPLUS CORP COM NPV	COMMON	292766102	421	13328	SH	DEFINED	
ENERSIS SA ADR	COMMON	29274F104	1425	68422	SH	DEFINED	
ENERSYS 3.375 CVT STEP 06-01-3	CONVERT	29275YAA0	4990	4012000	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	8660	217853	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	3987	100314	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	9	235	SH	DEFINED	
ENERSYS INC	COMMON	29275Y102	970	24392	SH	DEFINED	
ENGLOBAL CORP	COMMON	293306106	66	14513	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	64642	1315724	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	33	680	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	1660	33778	SH	DEFINED	
ENI SPA ADR	COMMON	26874R108	602	12260	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	604	35473	SH	DEFINED	
ENNIS BUSINESS FORMS	COMMON	293389102	39	2288	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	11	300	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	672	18497	SH	DEFINED	
ENPRO INDUSTRIES INC	COMMON	29355X107	76	2085	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	1840	31819	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	93	1600	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	210	3625	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	236	4078	SH	DEFINED	
ENSCO PLC	COMMON	29358Q109	51	885	SH	DEFINED	
ENSIGN GROUP INC/THE	COMMON	29358P101	2101	65810	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	2028	20300	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	228	2287	SH	DEFINED	
ENSTAR GROUP LTD	COMMON	G3075P101	699	7000	SH	DEFINED	3
ENTEGRIS INC	COMMON	29362U104	1514	172476	SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	COMMON	293639100	508	46131	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	957	14236	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	168838	2512090	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	2924	43500	SH	DEFINED	1
ENTERGY CORP	COMMON	29364G103	1177	17511	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	4008	59631	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	108	1612	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	2713	40361	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	58	863	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	507	7545	SH	DEFINED	
ENTERGY CORP	COMMON	29364G103	766	11400	SH	DEFINED	6
ENTERGY CORP	COMMON	29364G103	323	4800	SH	DEFINED	8
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	436	31000	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	95	6747	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	305	21661	SH	DEFINED	
ENTERPRISE FINANCIAL SERVICE	COMMON	293712105	173	12300	SH	DEFINED	3
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	4089	94970	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	7524	174733	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	1213	28172	SH	DEFINED	
ENTERPRISE PRODUCTS PARTNERS	COMMON	293792107	59419	1379912	SH	DEFINED	
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	2349	85000	SH	DEFINED	
ENTERTAINMENT PROPERTIES	CONVERT	29380T600	108	3900	SH	DEFINED	4
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	38687	826300	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	1692	36145	SH	DEFINED	
ENTERTAINMENT PROPERTIES TR	COMMON	29380T105	8	179	SH	DEFINED	
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	42	4946	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	266	31425	SH	DEFINED	
ENVESTNET INC	COMMON	29404K106	212	15800	SH	DEFINED	
ENZO BIOCHEM INC	COMMON	294100102	294	70159	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	219	20100	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	5374	493031	SH	DEFINED	
ENZON PHARMACEUTICALS INC	COMMON	293904108	223	20500	SH	DEFINED	3

EOG RESOURCES INC	COMMON	26875P101	118543	1000279	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2897	24448	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2241	18908	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	3515	29657	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	71	603	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2604	21977	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	500	4221	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	2388	20149	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	967	8156	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	23741	200328	SH	DEFINED	
EOG RESOURCES INC	COMMON	26875P101	4638	39137	SH	DEFINED	9
EPICOR SOFTWARE CORP	COMMON	29426L108	1342	121200	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	790	71355	SH	DEFINED	
EPICOR SOFTWARE CORP	COMMON	29426L108	532	48100	SH	DEFINED	3
EPIQ SYSTEMS INC	COMMON	26882D109	671	46722	SH	DEFINED	
EPLUS INC	COMMON	294268107	374	14065	SH	DEFINED	
EQT CORP	COMMON	26884L109	6833	136932	SH	DEFINED	
EQT CORP	COMMON	26884L109	686	13743	SH	DEFINED	
EQT CORP	COMMON	26884L109	17200	344698	SH	DEFINED	
EQT CORP	COMMON	26884L109	425	8521	SH	DEFINED	
EQT CORP	COMMON	26884L109	20	403	SH	DEFINED	
EQT CORP	COMMON	26884L109	581	11643	SH	DEFINED	
EQT CORP	COMMON	26884L109	14958	299768	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	2763	71130	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	463	11910	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	1931	49716	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	16	402	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	906	23311	SH	DEFINED	
EQUIFAX INC	COMMON	294429105	302	7765	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	161	1771	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	1625	17838	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	2296	25201	SH	DEFINED	
EQUINIX INC	COMMON	29444U502	16459	180672	SH	DEFINED	
EQUINIX INC 2.5 04-15-12	CONVERT	29444UAF3	2	2000	SH	DEFINED	
EQUINIX INC CVT 3 10-15-14	CONVERT	29444UAG1	5994	5550000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	1672	29000	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	334	5799	SH	DEFINED	
EQUITY LIFESTYLE PROPERTIES	COMMON	29472R108	451	7824	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	51409	2738900	SH	DEFINED	
EQUITY ONE INC	COMMON	294752100	476	25350	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	422463	7489144	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1642	29100	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	141	2500	SH	DEFINED	1
EQUITY RESIDENTIAL	COMMON	29476L107	1558	27618	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	4089	72482	SH	DEFINED	11
EQUITY RESIDENTIAL	COMMON	29476L107	95	1684	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1145	20296	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	1410	25004	SH	DEFINED	15
EQUITY RESIDENTIAL	COMMON	29476L107	62	1101	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	3172	56236	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	381	6762	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	5893	104462	SH	DEFINED	18
EQUITY RESIDENTIAL	COMMON	29476L107	649	11502	SH	DEFINED	2
EQUITY RESIDENTIAL	COMMON	29476L107	53	940	SH	DEFINED	
EQUITY RESIDENTIAL	COMMON	29476L107	22048	390849	SH	DEFINED	3
EQUITY RESIDENTIAL	COMMON	29476L107	62	1100	SH	DEFINED	4
EQUITY RESIDENTIAL	COMMON	29476L107	5273	93477	SH	DEFINED	6
EQUITY RESIDENTIAL	COMMON	29476L107	164	2900	SH	DEFINED	7
EQUITY RESIDENTIAL	COMMON	29476L107	581	10300	SH	DEFINED	8
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	720	106380	SH	DEFINED	
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	658	97253	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	15454	1201706	SH	DEFINED	

ERICSSON (LM) TEL ADR	COMMON	294821608	22	1740	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	981	76271	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	533	41430	SH	DEFINED	15
ERICSSON (LM) TEL ADR	COMMON	294821608	1751	136137	SH	DEFINED	
ERICSSON (LM) TEL ADR	COMMON	294821608	548	42596	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	2345	32978	SH	DEFINED	
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	104	1460	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	3870	101434	SH	DEFINED	
ESCO ELECTRONICS CORP	COMMON	296315104	394	10325	SH	DEFINED	
ESSA BANCORP INC	COMMON	29667D104	62	4692	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	413399	3333863	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	3232	26063	SH	DEFINED	11
ESSEX PROPERTY TRUST INC	COMMON	297178105	443	3573	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	351	2832	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COMMON	297178105	11	85	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	1089	8786	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	272	2196	SH	DEFINED	
ESSEX PROPERTY TRUST INC	COMMON	297178105	4667	37637	SH	DEFINED	18
ESSEX PROPERTY TRUST INC	COMMON	297178105	508	4100	SH	DEFINED	2
ESSEX PROPERTY TRUST INC	COMMON	297178105	16268	131197	SH	DEFINED	3
ESSEX PROPERTY TRUST INC	COMMON	297178105	50	400	SH	DEFINED	4
ESSEX PROPERTY TRUST INC	COMMON	297178105	3010	24274	SH	DEFINED	6
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	3109	32268	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1054	10933	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	193	2000	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	10989	114037	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	856	8879	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	1145	11878	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	177	1837	SH	DEFINED	
ESTEE LAUDER COMPANIES CL A	COMMON	518439104	578	6000	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	16319	230759	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	4487	63447	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	115	1622	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	54	758	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	62	875	SH	DEFINED	
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	14	200	SH	DEFINED	3
ETFS PLATINUM TRUST ETF	COMMON	26922V101	2000	11381	SH	DEFINED	
ETFS PLATINUM TRUST ETF	COMMON	26922V101	622	3538	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	18748	856080	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	1475	67330	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	15	685	SH	DEFINED	
ETHAN ALLEN INTERIORS INC	COMMON	297602104	213	9738	SH	DEFINED	6
EURONET WORLDWIDE INC	COMMON	298736109	43449	2247751	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	482	24939	SH	DEFINED	
EURONET WORLDWIDE INC	COMMON	298736109	95	4900	SH	DEFINED	3
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	80	2320	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	516	5850	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	472	5355	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	754	8549	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	37	420	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	186	2105	SH	DEFINED	
EVEREST RE GROUP LTD	COMMON	G3223R108	6	67	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R306	85	62863	SH	DEFINED	
EVERGREEN SOLAR INC	COMMON	30033R306	3	2500	SH	DEFINED	
EW SCRIPPS CO-CL A	COMMON	811054402	6004	606515	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	62	3519	SH	DEFINED	
EXACTECH INC	COMMON	30064E109	18	1005	SH	DEFINED	
EXAMWORKS GROUP INC	COMMON	30066A105	7481	336520	SH	DEFINED	
EXAR CORP	COMMON	300645108	611	101584	SH	DEFINED	
EXCEL MARITIME CARRIERS LTD	COMMON	V3267N107	569	132713	SH	DEFINED	
EXELIXIS INC	COMMON	30161Q104	3006	265350	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	199793	4844638	SH	DEFINED	

EXELON CORPORATION	COMMON	30161N101	7980	193500	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	701	17000	SH	DEFINED	1
EXELON CORPORATION	COMMON	30161N101	2626	63683	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	576	13956	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	6652	161303	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	219	5315	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	2457	59588	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	207	5023	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	352	8536	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	3811	92400	SH	DEFINED	3
EXELON CORPORATION	COMMON	30161N101	1580	38306	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	963	23352	SH	DEFINED	
EXELON CORPORATION	COMMON	30161N101	5378	130400	SH	DEFINED	6
EXELON CORPORATION	COMMON	30161N101	804	19500	SH	DEFINED	7
EXELON CORPORATION	COMMON	30161N101	2264	54900	SH	DEFINED	8
EXFO INC	COMMON	302046107	433	39573	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	2033	181982	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	9	844	SH	DEFINED	
EXIDE TECHNOLOGIES	COMMON	302051206	19	1733	SH	DEFINED	
EXLSERVICE HOLDINGS INC	COMMON	302081104	1246	58932	SH	DEFINED	
EXLSERVICE HOLDINGS INC	COMMON	302081104	20	968	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	19033	839924	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	443	19532	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	70183	3097225	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	588	25950	SH	DEFINED	15
EXPEDIA INC	COMMON	30212P105	2905	128191	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	534	23573	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	250	11035	SH	DEFINED	
EXPEDIA INC	COMMON	30212P105	3	115	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	47001	937218	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	491	9800	SH	DEFINED	1
EXPEDITORS INTL WASH INC	COMMON	302130109	1030	20529	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	20	400	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	124117	2474908	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	4969	99084	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	177	3530	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	956	19066	SH	DEFINED	
EXPEDITORS INTL WASH INC	COMMON	302130109	208	4152	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	1652	37025	SH	DEFINED	
EXPONENT INC	COMMON	30214U102	74	1660	SH	DEFINED	
EXPRESS INC	COMMON	30219E103	2359	120728	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	40617	730387	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	389	7000	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2691	48390	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	2100	37755	SH	DEFINED	12
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	46944	844163	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	301879	5428508	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	12493	224662	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3126	56219	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	460	8263	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	11809	212348	SH	DEFINED	
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	1027	18464	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	1071	45120	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	362	15271	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	21	881	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	488	20582	SH	DEFINED	
EXTERRAN HOLDINGS INC	COMMON	30225X103	246	10350	SH	DEFINED	
EXTERRAN PARTNERS LP	COMMON	30225N105	2807	100000	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	101524	4902153	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	1255	60587	SH	DEFINED	11
EXTRA SPACE STORAGE INC	COMMON	30225T102	1767	85322	SH	DEFINED	
EXTRA SPACE STORAGE INC	COMMON	30225T102	433	20929	SH	DEFINED	

EXTRA SPACE STORAGE INC	COMMON	30225T102	1742	84113	SH	DEFINED	18
EXTRA SPACE STORAGE INC	COMMON	30225T102	199	9602	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COMMON	30225T102	7681	370864	SH	DEFINED	3
EXTRA SPACE STORAGE INC	COMMON	30225T102	1125	54300	SH	DEFINED	6
EXTREME NETWORKS INC	COMMON	30226D106	423	120997	SH	DEFINED	
EXTREME NETWORKS INC	COMMON	30226D106	48	13584	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	2019	23999	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	786364	9347016	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	4641	55165	SH	DEFINED	1,
EXXON MOBIL CORPORATION	COMMON	30231G102	28057	333500	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	3071	36500	SH	DEFINED	1
EXXON MOBIL CORPORATION	COMMON	30231G102	42271	502450	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	1809	21500	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	79009	939135	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	83367	990933	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	173	2062	SH	DEFINED	15
EXXON MOBIL CORPORATION	COMMON	30231G102	3267	38831	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	33604	399433	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	4261	50642	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	774	9200	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	735	8737	SH	DEFINED	2
EXXON MOBIL CORPORATION	COMMON	30231G102	49147	584184	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	16633	197700	SH	DEFINED	3
EXXON MOBIL CORPORATION	COMMON	30231G102	2330	27700	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	17384	206635	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	90330	1073692	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	15800	187800	SH	DEFINED	6
EXXON MOBIL CORPORATION	COMMON	30231G102	3508	41700	SH	DEFINED	7
EXXON MOBIL CORPORATION	COMMON	30231G102	7311	86900	SH	DEFINED	8
EXXON MOBIL CORPORATION	COMMON	30231G102	2495	29652	SH	DEFINED	
EXXON MOBIL CORPORATION	COMMON	30231G102	13714	163013	SH	DEFINED	9
EZCORP INC	COMMON	302301106	1389	44238	SH	DEFINED	
EZCORP INC	COMMON	302301106	68	2164	SH	DEFINED	15
EZCORP INC	COMMON	302301106	205	6526	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	46312	451519	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	800	7800	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	97597	951514	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	668	6508	SH	DEFINED	15
F5 NETWORKS INC	COMMON	315616102	3766	36719	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	681	6637	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	5	50	SH	DEFINED	
F5 NETWORKS INC	COMMON	315616102	246	2400	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	7066	67472	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	128	1219	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	325	3099	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	143	1366	SH	DEFINED	
FACTSET RESEARCH SYSTEMS INC	COMMON	303075105	4	34	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	31919	1009777	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	183	5800	SH	DEFINED	1
FAIR ISAAC CORP	COMMON	303250104	484	15319	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	1185	37498	SH	DEFINED	
FAIR ISAAC CORP	COMMON	303250104	632	20000	SH	DEFINED	3
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	9363	514450	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	708	38900	SH	DEFINED	1
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1969	108166	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	1330	73068	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	5	262	SH	DEFINED	
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	806	44300	SH	DEFINED	3
FAIRPOINT COMMUNICATIONS INC	COMMON	305560302	147	8738	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2677	52165	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	595	11600	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2777	54121	SH	DEFINED	

FAMILY DOLLAR STORES	COMMON	307000109	27	520	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	17380	338652	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	2647	51588	SH	DEFINED	
FAMILY DOLLAR STORES	COMMON	307000109	6	113	SH	DEFINED	
FARO TECHNOLOGIES INC	COMMON	311642102	1133	28332	SH	DEFINED	
FASTENAL CO	COMMON	311900104	2998	46243	SH	DEFINED	
FASTENAL CO	COMMON	311900104	830	12796	SH	DEFINED	
FASTENAL CO	COMMON	311900104	32	500	SH	DEFINED	
FASTENAL CO	COMMON	311900104	105065	1620617	SH	DEFINED	
FASTENAL CO	COMMON	311900104	4346	67030	SH	DEFINED	
FASTENAL CO	COMMON	311900104	4040	62311	SH	DEFINED	
FASTENAL CO	COMMON	311900104	8	131	SH	DEFINED	
FASTENAL CO	COMMON	311900104	331	5101	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	2015	65602	SH	DEFINED	
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	93	3013	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	22290	6226206	SH	DEFINED	
FBR CAPITAL MARKETS CORP	COMMON	30247C301	82	22782	SH	DEFINED	
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	331	17340	SH	DEFINED	
FEDERAL MOGUL CORP-CL A	COMMON	313549404	3483	139867	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	2749	33700	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	478	5860	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	575	7049	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	444	5445	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	COMMON	313747206	15	181	SH	DEFINED	
FEDERAL REALTY INVS TRUST	COMMON	313747206	733	8991	SH	DEFINED	
FEDERAL SIGNAL CORP	COMMON	313855108	824	126575	SH	DEFINED	
FEDERATED ENHANCED TREY INCOME	COMMON	314162108	530	34619	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	125599	4695278	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	1226	45847	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	18	655	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	824	30800	SH	DEFINED	
FEDERATED INVESTORS INC CL B	COMMON	314211103	760	28400	SH	DEFINED	
FEDERATED PREMIER INT MUNI CEF	COMMON	31423M105	417	33093	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	882	9425	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	104760	1119827	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	2714	29014	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	485	5182	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	2963	31677	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	166	1777	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	1138	12164	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	20356	217600	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	97	1033	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	659	7040	SH	DEFINED	
FEDEX CORPORATION	COMMON	31428X106	6341	67780	SH	DEFINED	
FEI COMPANY	COMMON	30241L109	6699	198667	SH	DEFINED	
FEI COMPANY	COMMON	30241L109	127	3781	SH	DEFINED	
FEIHE INTERNATIONAL INC	COMMON	31429Y103	315	36615	SH	DEFINED	
FEIHE INTERNATIONAL INC	COMMON	31429Y103	181	20989	SH	DEFINED	
FEIHE INTERNATIONAL INC	COMMON	31429Y103	51	5917	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	12	2000	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	649	105828	SH	DEFINED	
FELCOR LODGING TRUST INC	COMMON	31430F101	3	500	SH	DEFINED	
FERRELLGAS PARTNERS-LP	COMMON	315293100	1300	50000	SH	DEFINED	
FERRO CORP	COMMON	315405100	1926	116100	SH	DEFINED	
FERRO CORP	COMMON	315405100	1984	119602	SH	DEFINED	
FERRO CORP	COMMON	315405100	25	1527	SH	DEFINED	
FERRO CORP	COMMON	315405100	96	5764	SH	DEFINED	
FERRO CORP	COMMON	315405100	868	52300	SH	DEFINED	3
FIBERTOWER CORP	COMMON	31567R209	63	31192	SH	DEFINED	
FIBRIA CELULOSE SA-SPON ADR	COMMON	31573A109	290	17658	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	295	20878	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	1290	91300	SH	DEFINED	

FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	72	5087	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	167	11838	SH	DEFINED	
FIDELITY NATIONAL FINANCIAL IN	COMMON	31620R105	5	337	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	58135	1778387	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	808	24706	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	12747	389927	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	1232	37701	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	52	1579	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	16911	517313	SH	DEFINED	
FIDELITY NATIONAL INFORMATIO	COMMON	31620M106	239	7300	SH	DEFINED	
FIDUCIARY/CLAYMORE MLP OPPOR C	COMMON	31647Q106	600	27038	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	5635	422120	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	90	6740	SH	DEFINED	
FIFTH STREET FINANCE CORP	COMMON	31678A103	255	19121	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	909	65500	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	233337	16804987	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	3505	252400	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	322	23200	SH	DEFINED	1
FIFTH THIRD BANCORP	COMMON	316773100	1232	88737	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	2454	176725	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	83	6009	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	1827	131553	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	833	60015	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	685	49320	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	1750	126000	SH	DEFINED	3
FIFTH THIRD BANCORP	COMMON	316773100	646	46500	SH	DEFINED	
FIFTH THIRD BANCORP	COMMON	316773100	4917	354100	SH	DEFINED	6
FIFTH THIRD BANCORP	COMMON	316773100	369	26600	SH	DEFINED	7
FIFTH THIRD BANCORP	COMMON	316773100	1519	109400	SH	DEFINED	8
FINANCIAL INSTITUTIONS INC	COMMON	317585404	112	6400	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	338	19276	SH	DEFINED	
FINANCIAL INSTITUTIONS INC	COMMON	317585404	25	1400	SH	DEFINED	3
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	355	21650	SH	DEFINED	
FINANCIAL SELECT SECTOR SPDR E	COMMON	81369Y605	8	485	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	79458	3230013	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	1452	59008	SH	DEFINED	12
FINISAR CORPORATION	COMMON	31787A507	3171	128891	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	60	2456	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	850	34550	SH	DEFINED	
FINISAR CORPORATION	COMMON	31787A507	73	2973	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	40	2450	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	1969	119357	SH	DEFINED	
FIRST AMERICAN FINANCIAL-W/I	COMMON	31847R102	87	5295	SH	DEFINED	
FIRST BANCORP PUERTO RICO	COMMON	318672706	393	78512	SH	DEFINED	
FIRST BANCORP/NC	COMMON	318910106	86	6508	SH	DEFINED	
FIRST BUSEY CORP	COMMON	319383105	125	24682	SH	DEFINED	
FIRST BUSEY CORP	COMMON	319383105	17	3328	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	1012	26227	SH	DEFINED	
FIRST CASH FINL SVCS IN	COMMON	31942D107	316	8189	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	522	2600	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	915	4560	SH	DEFINED	
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	120	600	SH	DEFINED	3
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	926	135175	SH	DEFINED	
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	39	5758	SH	DEFINED	
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	409	28878	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	32006W106	139	9700	SH	DEFINED	
FIRST DEFIANCE FINL CORP	COMMON	32006W106	29	2000	SH	DEFINED	3
FIRST FINANCIAL BANCORP	COMMON	320209109	294	17600	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	984	58973	SH	DEFINED	
FIRST FINANCIAL BANCORP	COMMON	320209109	82	4900	SH	DEFINED	3
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	209	6300	SH	DEFINED	
FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	236	7113	SH	DEFINED	

FIRST FINANCIAL CORP/INDIANA	COMMON	320218100	43	1300	SH	DEFINED	3
FIRST FINANCIAL HOLDINGS INC	COMMON	320239106	112	9884	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	2137	41600	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	1057	20583	SH	DEFINED	
FIRST FINL BANKSHARES INC	COMMON	32020R109	514	10000	SH	DEFINED	3
FIRST HORIZON NATIONAL CORP	COMMON	320517105	21148	1886534	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	0	SH	DEFINED	1
FIRST HORIZON NATIONAL CORP	COMMON	320517105	0	4	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	471	42056	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	25	2267	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	471	42034	SH	DEFINED	
FIRST HORIZON NATIONAL CORP	COMMON	320517105	4	334	SH	DEFINED	
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	1130	94997	SH	DEFINED	
FIRST INTERSTATE BANCSYSTEM IN	COMMON	32055Y201	126	9264	SH	DEFINED	
FIRST MAJESTIC SILVER CORP	COMMON	32076V103	2078	98000	SH	DEFINED	2
FIRST MARBLEHEAD CORP	COMMON	320771108	71	32463	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	397	48122	SH	DEFINED	
FIRST MERCHANTS CORP	COMMON	320817109	46	5531	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	2178	184761	SH	DEFINED	
FIRST MIDWEST BANCORP INC/IL	COMMON	320867104	1125	95440	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	15387	1133068	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	411	30251	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	14	1050	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	894	65867	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	824	60700	SH	DEFINED	
FIRST NIAGARA FINANCIAL	COMMON	33582V108	129	9510	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COMMON	320734106	68	2463	SH	DEFINED	
FIRST OF LONG ISLAND CORP	COMMON	320734106	81	2929	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	22	1400	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	408	25897	SH	DEFINED	
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	76	4835	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	104	6620	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	3075	19121	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	121	750	SH	DEFINED	1
FIRST SOLAR INC	COMMON	336433107	857	5326	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	141	876	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	155077	964170	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	596	3708	SH	DEFINED	15
FIRST SOLAR INC	COMMON	336433107	5919	36800	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	667	4145	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	10	65	SH	DEFINED	
FIRST SOLAR INC	COMMON	336433107	79	489	SH	DEFINED	
FIRST TRUST ABERDEEN EMG OPP C	COMMON	33731K102	130	6207	SH	DEFINED	
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	3522	209739	SH	DEFINED	
FIRST TRUST ABERDEEN GLOBAL CE	COMMON	337319107	347	20696	SH	DEFINED	
FIRST TRUST ISE-REV NAT GAS ET	COMMON	33734J102	14	600	SH	DEFINED	
FIRST TRUST VALUE LINE 100 ETF	COMMON	33735G107	119	8000	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	2549	171542	SH	DEFINED	
FIRST TRUST/FOUR CRNS SR F 2 C	COMMON	33733U108	718	48325	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	1162	31334	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	268023	7226293	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	1502	40502	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	143	3863	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	3253	87715	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	132	3565	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	2206	59483	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	225	6063	SH	DEFINED	
FIRSTENERGY CORP	COMMON	337932107	374	10084	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	78	4565	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	366	21421	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	12	686	SH	DEFINED	
FIRSTMERIT CORPORATION	COMMON	337915102	163	9527	SH	DEFINED	

FIRSTMERIT CORPORATION	COMMON	337915102	95	5574	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	36171	957900	SH	DEFINED	1
FIRSTSERVICE CORP	COMMON	33761N109	642	17000	SH	DEFINED	11
FIRSTSERVICE CORP	COMMON	33761N109	39	1027	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	21973	581900	SH	DEFINED	
FIRSTSERVICE CORP	COMMON	33761N109	1883	49863	SH	DEFINED	2
FISERV INC	COMMON	337738108	6589	105049	SH	DEFINED	
FISERV INC	COMMON	337738108	896	14292	SH	DEFINED	
FISERV INC	COMMON	337738108	13768	219521	SH	DEFINED	
FISERV INC	COMMON	337738108	142731	2275690	SH	DEFINED	
FISERV INC	COMMON	337738108	687	10959	SH	DEFINED	15
FISERV INC	COMMON	337738108	6117	97536	SH	DEFINED	
FISERV INC	COMMON	337738108	21351	340417	SH	DEFINED	
FISERV INC	COMMON	337738108	469	7472	SH	DEFINED	
FISHER COMMUNICATIONS INC	COMMON	337756209	103	3306	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	1731	212900	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	628	77193	SH	DEFINED	
FIVE STAR QUALITY CARE INC	COMMON	33832D106	570	70100	SH	DEFINED	3
FLAGSTAR BANCORP INC	COMMON	337930507	177	118261	SH	DEFINED	
FLAGSTONE REINSURANCE HOLDINGS	COMMON	L3466T104	302	33466	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1814	106203	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	5205	304716	SH	DEFINED	
FLAH & CRUM/CLAYMORE PFD S I C	COMMON	338478100	1330	77846	SH	DEFINED	
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	4325	235934	SH	DEFINED	
FLAH & CRUM/CLYMORE TOT RET CE	COMMON	338479108	368	20069	SH	DEFINED	
FLAMEL TECHNOLOGIES ADR	COMMON	338488109	1834	305225	SH	DEFINED	
FLEETCOR TECHNOLOGIES INC	COMMON	339041105	62	1905	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	84353	11292179	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	546	73100	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	260	34800	SH	DEFINED	1
FLEXTRONICS INTL LTD	COMMON	Y2573F102	554	74122	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	3017	403904	SH	DEFINED	12
FLEXTRONICS INTL LTD	COMMON	Y2573F102	76	10174	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	70506	9438612	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2991	400355	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	2062	276005	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	5	605	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1425	190800	SH	DEFINED	3
FLEXTRONICS INTL LTD	COMMON	Y2573F102	265	35500	SH	DEFINED	
FLEXTRONICS INTL LTD	COMMON	Y2573F102	1123	150300	SH	DEFINED	6
FLEXTRONICS INTL LTD	COMMON	Y2573F102	297	39800	SH	DEFINED	7
FLEXTRONICS INTL LTD	COMMON	Y2573F102	946	126700	SH	DEFINED	8
FLIR SYSTEMS INC	COMMON	302445101	43844	1266794	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	526	15200	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	67749	1957490	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	2731	78902	SH	DEFINED	
FLIR SYSTEMS INC	COMMON	302445101	87	2500	SH	DEFINED	
FLOTEK INDUSTRIES INC	COMMON	343389102	431	51251	SH	DEFINED	
FLOW INTL CORP	COMMON	343468104	77	17629	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	708	25983	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	11	408	SH	DEFINED	
FLOWERS FOODS INC	COMMON	343498101	970	35633	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	63209	490750	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	696	5400	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	6	50	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	50298	390509	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	18	141	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	105	812	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	39	304	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	425	3300	SH	DEFINED	
FLOWSERVE CORPORATION	COMMON	34354P105	15702	121911	SH	DEFINED	
FLUOR CORP	COMMON	343412102	18039	244902	SH	DEFINED	

FLUOR CORP	COMMON	343412102	1274	17302	SH	DEFINED	
FLUOR CORP	COMMON	343412102	8331	113098	SH	DEFINED	
FLUOR CORP	COMMON	343412102	7275	98767	SH	DEFINED	
FLUOR CORP	COMMON	343412102	58	790	SH	DEFINED	
FLUOR CORP	COMMON	343412102	37	501	SH	DEFINED	
FLUOR CORP	COMMON	343412102	4221	57310	SH	DEFINED	
FLUOR CORP	COMMON	343412102	647	8790	SH	DEFINED	
FLUOR CORP (FLR) CVT 1.5 02-15	CONVERT	343412AA0	26725	10000000	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	537	36017	SH	DEFINED	
FLUSHING FINANCIAL CORP	COMMON	343873105	111	7440	SH	DEFINED	
FMC CORP	COMMON	302491303	22372	263417	SH	DEFINED	
FMC CORP	COMMON	302491303	561	6600	SH	DEFINED	
FMC CORP	COMMON	302491303	17	200	SH	DEFINED	
FMC CORP	COMMON	302491303	6919	81466	SH	DEFINED	
FMC CORP	COMMON	302491303	141	1658	SH	DEFINED	
FMC CORP	COMMON	302491303	123	1450	SH	DEFINED	
FMC CORP	COMMON	302491303	208	2454	SH	DEFINED	6
FMC TECHNOLOGIES COM	COMMON	30249U101	87030	921150	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	104	1100	SH	DEFINED	1
FMC TECHNOLOGIES COM	COMMON	30249U101	1192	12612	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	19822	209800	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	19	198	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	151	1594	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	29	307	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	416	4400	SH	DEFINED	
FMC TECHNOLOGIES COM	COMMON	30249U101	9499	100538	SH	DEFINED	9
FNB CORP/PA	COMMON	302520101	929	88115	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	8	793	SH	DEFINED	
FNB CORP/PA	COMMON	302520101	102	9670	SH	DEFINED	
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	10622	346335	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	160871	2740555	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	7345	125121	SH	DEFINED	
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	3930	66944	SH	DEFINED	2
FOMENTO ECONOMICO MEX SAB ADR	COMMON	344419106	35	600	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	43464	2204050	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	1767	89600	SH	DEFINED	1
FOOT LOCKER INC	COMMON	344849104	1889	95792	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	114	5802	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	678	34381	SH	DEFINED	
FOOT LOCKER INC	COMMON	344849104	4	212	SH	DEFINED	
FORCE PROTECTION INC	COMMON	345203202	675	137810	SH	DEFINED	
FORD MOTOR CO F 4 1/4 11/15/16	CONVERT	345370CN8	41387	22834000	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	731	49007	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	240002	16096693	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	977	65500	SH	DEFINED	1,
FORD MOTOR COMPANY	COMMON	345370860	9047	606800	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	1357	91000	SH	DEFINED	1
FORD MOTOR COMPANY	COMMON	345370860	4407	295558	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	267	17900	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	405	27150	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	6448	432458	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	233	15658	SH	DEFINED	15
FORD MOTOR COMPANY	COMMON	345370860	365	24487	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	576	38663	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	301	20197	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	7354	493200	SH	DEFINED	3
FORD MOTOR COMPANY	COMMON	345370860	2686	180148	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	11660	782000	SH	DEFINED	
FORD MOTOR COMPANY	COMMON	345370860	6993	469000	SH	DEFINED	6
FORD MOTOR COMPANY	COMMON	345370860	1551	104000	SH	DEFINED	7
FORD MOTOR COMPANY	COMMON	345370860	3094	207500	SH	DEFINED	8
FORD MOTOR COMPANY	COMMON	345370860	1010	67746	SH	DEFINED	9

FOREST CITY ENTERPRISES CL A	COMMON	345550107	2	110	SH	DEFINED	
FOREST CITY ENTERPRISES CL B	COMMON	345550305	21	1140	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	72783	2253358	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	497	15400	SH	DEFINED	1,
FOREST LABORATORIES INC	COMMON	345838106	5291	163800	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	856	26500	SH	DEFINED	1
FOREST LABORATORIES INC	COMMON	345838106	895	27700	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1292	40000	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	48	1488	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	6145	190242	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	40	1240	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	1440	44586	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	278	8613	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	7	210	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	4642	143700	SH	DEFINED	3
FOREST LABORATORIES INC	COMMON	345838106	1186	36731	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	14441	447096	SH	DEFINED	
FOREST LABORATORIES INC	COMMON	345838106	4916	152200	SH	DEFINED	6
FOREST LABORATORIES INC	COMMON	345838106	979	30300	SH	DEFINED	7
FOREST LABORATORIES INC	COMMON	345838106	2196	68000	SH	DEFINED	8
FOREST LABORATORIES INC	COMMON	345838106	433	13400	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	20824	550464	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	257	6800	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	15	408	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	228	6028	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	170	4500	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	97	2555	SH	DEFINED	
FOREST OIL CORP	COMMON	346091705	240	6344	SH	DEFINED	6
FORESTAR GROUP INC	COMMON	346233109	8473	445492	SH	DEFINED	
FORESTAR GROUP INC	COMMON	346233109	679	35703	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	19158	1861819	SH	DEFINED	
FORMFACTOR INC	COMMON	346375108	253	24592	SH	DEFINED	
FORRESTER RESEARCH INC	COMMON	346563109	714	18647	SH	DEFINED	
FORTINET INC	COMMON	34959E109	6017	136284	SH	DEFINED	
FORTINET INC	COMMON	34959E109	5505	124697	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	10646	1874377	SH	DEFINED	
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	163	28625	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	44571	720170	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	912	14736	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	62	1002	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	1029	16633	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	59	952	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	3275	52911	SH	DEFINED	
FORTUNE BRANDS INC	COMMON	349631101	355	5741	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	57839	1888311	SH	DEFINED	
FORWARD AIR CORP	COMMON	349853101	620	20252	SH	DEFINED	
FOSSIL INC	COMMON	349882100	4535	48420	SH	DEFINED	
FOSSIL INC	COMMON	349882100	1487	15877	SH	DEFINED	
FOSSIL INC	COMMON	349882100	90	965	SH	DEFINED	
FOSTER (LB) CO -CL A	COMMON	350060109	313	7270	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	220717	5867003	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	446	11846	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	21	562	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	15513	412361	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	20	525	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	34	902	SH	DEFINED	
FOSTER WHEELER AG	COMMON	H27178104	64	1700	SH	DEFINED	
FOX CHASE BANCORP INC	COMMON	35137T108	329	23641	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	13903	366843	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	597	15763	SH	DEFINED	
FPIC INSURANCE GROUP INC	COMMON	302563101	64	1700	SH	DEFINED	3
FPIC INSURANCE GROUP INC	COMMON	302563101	163	4312	SH	DEFINED	6

FRANCE TELECOM SA ADR	COMMON	35177Q105	9	418	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	19	855	SH	DEFINED	
FRANCE TELECOM SA ADR	COMMON	35177Q105	1098	48774	SH	DEFINED	
FRANKLIN ELECTRIC CO INC	COMMON	353514102	605	13100	SH	DEFINED	
FRANKLIN ELECTRIC CO INC	COMMON	353514102	44255	957903	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	73270	585786	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	1476	11800	SH	DEFINED	1,
FRANKLIN RESOURCES INC	COMMON	354613101	4365	34900	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	113	900	SH	DEFINED	1
FRANKLIN RESOURCES INC	COMMON	354613101	1890	15108	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	425	3400	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	162	1293	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	9886	79039	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	493	3942	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	831	6641	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	62	493	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	118	942	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	638	5100	SH	DEFINED	3
FRANKLIN RESOURCES INC	COMMON	354613101	1321	10563	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	6404	51202	SH	DEFINED	
FRANKLIN RESOURCES INC	COMMON	354613101	3652	29200	SH	DEFINED	6
FRANKLIN RESOURCES INC	COMMON	354613101	138	1100	SH	DEFINED	7
FRANKLIN RESOURCES INC	COMMON	354613101	1076	8600	SH	DEFINED	8
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	735	52268	SH	DEFINED	
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	1085	77090	SH	DEFINED	
FRANKLIN STREET PROPERTIES C	COMMON	35471R106	105	7469	SH	DEFINED	15
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	922	70141	SH	DEFINED	
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	8927	679405	SH	DEFINED	
FRANKLIN TEMPLETON LTD DUR CEF	COMMON	35472T101	2379	181043	SH	DEFINED	
FRED'S INC	COMMON	356108100	8000	600596	SH	DEFINED	
FRED'S INC	COMMON	356108100	1023	76833	SH	DEFINED	
FRED'S INC	COMMON	356108100	30	2222	SH	DEFINED	
FRED'S INC	COMMON	356108100	48	3591	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	147300	2651669	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	8721	157000	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1339	24100	SH	DEFINED	1
FREEPORT-MCMORAN COPPER	COMMON	35671D857	5053	90972	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	9043	162797	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	13679	246242	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	64	1150	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COMMON	35671D857	139	2506	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1177	21196	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	86	1552	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1697	30557	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	7260	130700	SH	DEFINED	3
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1508	27140	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	2691	48438	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	2898	52174	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	7016	126300	SH	DEFINED	6
FREEPORT-MCMORAN COPPER	COMMON	35671D857	1533	27600	SH	DEFINED	7
FREEPORT-MCMORAN COPPER	COMMON	35671D857	3272	58900	SH	DEFINED	8
FREEPORT-MCMORAN COPPER	COMMON	35671D857	569	10235	SH	DEFINED	
FREEPORT-MCMORAN COPPER	COMMON	35671D857	752	13533	SH	DEFINED	9
FREIGHTCAR AMERICA INC	COMMON	357023100	605	18621	SH	DEFINED	
FREIGHTCAR AMERICA INC	COMMON	357023100	67	2050	SH	DEFINED	
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	14892	220551	SH	DEFINED	
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	328	4855	SH	DEFINED	
FRESENIUS MEDICAL AG CARE & CO	COMMON	358029106	7	100	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	3189	122134	SH	DEFINED	
FRESH DEL MONTE PRODUCE INC	COMMON	G36738105	164	6280	SH	DEFINED	
FRESH MARKET INC/THE	COMMON	35804H106	83	2211	SH	DEFINED	
FRONTEER GOLD INC	COMMON	359032109	347	22995	SH	DEFINED	

FRONTEER GOLD INC	COMMON	359032109	151	10000	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	2795	339990	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	799	97151	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	32	3836	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	713	86731	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	39	4793	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1392	169365	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	126	15337	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	93	11372	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	81762	2788614	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	234	7980	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	13	446	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	12584	429200	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	87	2977	SH	DEFINED	
FRONTIER OIL CORP	COMMON	35914P105	387	13191	SH	DEFINED	6
FRONTLINE LTD	COMMON	G3682E127	60	2417	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	6	233	SH	DEFINED	
FRONTLINE LTD	COMMON	G3682E127	281	11303	SH	DEFINED	
FSI INTERNATIONAL INC	COMMON	302633102	276	63067	SH	DEFINED	
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	935	75302	SH	DEFINED	
FT/FID ASSET MGMT COV CALL CEF	COMMON	337318109	3086	248468	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	236	6165	SH	DEFINED	
FTI CONSULTING INC	COMMON	302941109	10	265	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	15836	524708	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	106	3504	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	313	10371	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	125	4150	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	11165	1254480	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	9	1000	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	360	40423	SH	DEFINED	
FUEL TECH INC	COMMON	359523107	81	9125	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	13062	6103798	SH	DEFINED	
FUELCELL ENERGY INC	COMMON	35952H106	92	43163	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	1590	143140	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	246	22173	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	14	1272	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	88	7883	SH	DEFINED	
FULTON FIN CORP	COMMON	360271100	362	32600	SH	DEFINED	3
FUNTALK CHINA HOLDINGS LTD	COMMON	G36993106	643	98910	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	6	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	2	99	SH	DEFINED	
FURIEX PHARMACEUTICALS	COMMON	36106P101	0	8	SH	DEFINED	
FURMANITE CORP	COMMON	361086101	104	12943	SH	DEFINED	
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	620	136251	SH	DEFINED	
FURNITURE BRANDS INTL INC	COMMON	360921100	98	21488	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	3.61E+111	3248	405000	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	3.61E+111	579	72249	SH	DEFINED	
FUSHI COPPERWELD INC.	COMMON	3.61E+111	32	3977	SH	DEFINED	
FUWEI FILMS HOLDINGS CO LTD	COMMON	G3704F102	88	21448	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	253	7600	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	1250	37596	SH	DEFINED	
G & K SERVICES INC CL A	COMMON	361268105	53	1600	SH	DEFINED	3
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	9600	577296	SH	DEFINED	
GABELLI DIVIDEND & INCOME TR C	COMMON	36242H104	1361	81841	SH	DEFINED	
GABELLI EQUITY TRUST CEF	COMMON	362397101	5289	855895	SH	DEFINED	
GABELLI EQUITY TRUST CEF	COMMON	362397101	1726	279301	SH	DEFINED	
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	8773	464917	SH	DEFINED	
GABELLI GOLD NAT RES & INCOM C	COMMON	36244N109	4332	229549	SH	DEFINED	
GABELLI HEALTHCARE&WELLNESS CE	COMMON	36246K103	20	2548	SH	DEFINED	
GAFISA SA-ADR	COMMON	362607301	29	2243	SH	DEFINED	
GAFISA SA-ADR	COMMON	362607301	1186	92403	SH	DEFINED	

GAFISA SA-ADR	COMMON	362607301	56	4347	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	15786	519101	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	968	31842	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	15	502	SH	DEFINED	
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	178	5845	SH	DEFINED	6
GAMCO INVESTORS INC-A	COMMON	361438104	80	1726	SH	DEFINED	
GAMCO INVESTORS INC-A	COMMON	361438104	67	1444	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	12381	549790	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	311	13800	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	212	9427	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	779	34577	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	40	1778	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	110	4895	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	155	6871	SH	DEFINED	
GAMESTOP CORP-CLASS A	COMMON	36467W109	2367	105093	SH	DEFINED	
GAMMON GOLD INC	COMMON	36467T106	246	23737	SH	DEFINED	
GAMMON GOLD INC	COMMON	36467T106	31	2999	SH	DEFINED	
GANNETT CO	COMMON	364730101	77482	5087431	SH	DEFINED	
GANNETT CO	COMMON	364730101	1390	91300	SH	DEFINED	1,
GANNETT CO	COMMON	364730101	4004	262900	SH	DEFINED	1
GANNETT CO	COMMON	364730101	1007	66100	SH	DEFINED	1
GANNETT CO	COMMON	364730101	530	34777	SH	DEFINED	
GANNETT CO	COMMON	364730101	6858	450310	SH	DEFINED	
GANNETT CO	COMMON	364730101	51	3347	SH	DEFINED	
GANNETT CO	COMMON	364730101	3907	256508	SH	DEFINED	
GANNETT CO	COMMON	364730101	2396	157295	SH	DEFINED	
GANNETT CO	COMMON	364730101	5465	358800	SH	DEFINED	3
GANNETT CO	COMMON	364730101	1194	78400	SH	DEFINED	
GANNETT CO	COMMON	364730101	2982	195800	SH	DEFINED	
GANNETT CO	COMMON	364730101	5093	334400	SH	DEFINED	6
GANNETT CO	COMMON	364730101	1153	75700	SH	DEFINED	7
GANNETT CO	COMMON	364730101	1946	127800	SH	DEFINED	8
GAP INC	COMMON	364760108	2948	130110	SH	DEFINED	
GAP INC	COMMON	364760108	948	41833	SH	DEFINED	
GAP INC	COMMON	364760108	501	22101	SH	DEFINED	
GAP INC	COMMON	364760108	35	1524	SH	DEFINED	
GAP INC	COMMON	364760108	9569	422294	SH	DEFINED	
GAP INC	COMMON	364760108	61	2692	SH	DEFINED	
GAP INC	COMMON	364760108	31	1376	SH	DEFINED	
GAP INC	COMMON	364760108	916	40408	SH	DEFINED	
GAP INC	COMMON	364760108	571	25193	SH	DEFINED	
GAP INC	COMMON	364760108	8359	368905	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	78090	1000763	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	6090	78050	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	9	110	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	981	12566	SH	DEFINED	
GARDNER DENVER INC	COMMON	365558105	280	3583	SH	DEFINED	6
GARMIN LTD	COMMON	H2906T109	11626	343350	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	3921	115800	SH	DEFINED	1
GARMIN LTD	COMMON	H2906T109	379	11181	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	15	430	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	74116	2188902	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	3115	92003	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	194	5742	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	16	467	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	196	5800	SH	DEFINED	
GARMIN LTD	COMMON	H2906T109	3955	116800	SH	DEFINED	6
GARTNER GROUP INC	COMMON	366651107	1935	46441	SH	DEFINED	
GARTNER GROUP INC	COMMON	366651107	100	2397	SH	DEFINED	
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED	
GASTAR EXPLORATION	COMMON	367299203	71	14510	SH	DEFINED	
GATX CORP	COMMON	361448103	243	6276	SH	DEFINED	

GATX CORP	COMMON	361448103	15	376	SH	DEFINED	
GAYLORD ENTERTAINMENT CO	COMMON	367905106	631	18189	SH	DEFINED	
GAYLORD ENTERTAINMENT CO 144A	CONVERT	367905AE6	56318	39556000	SH	DEFINED	
GDL FUND CEF	COMMON	361570104	2484	183602	SH	DEFINED	
GELACHER & CO INC	COMMON	377341102	66	38068	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	502	7565	SH	DEFINED	
GEN PROBE INC	COMMON	36866T103	111	1675	SH	DEFINED	
GENCO SHIPPING & TRADING LTD	COMMON	Y2685T107	573	53182	SH	DEFINED	
GENCORP INC	COMMON	368682100	1257	210200	SH	DEFINED	
GENCORP INC	COMMON	368682100	529	88520	SH	DEFINED	
GENCORP INC	COMMON	368682100	221	36900	SH	DEFINED	3
GENERAC HOLDINGS INC	COMMON	368736104	28304	1394958	SH	DEFINED	1
GENERAC HOLDINGS INC	COMMON	368736104	528	26045	SH	DEFINED	11
GENERAC HOLDINGS INC	COMMON	368736104	236	11637	SH	DEFINED	
GENERAC HOLDINGS INC	COMMON	368736104	16656	820921	SH	DEFINED	
GENERAL AMERICAN INVESTORS CF	COMMON	368802104	72	2524	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1390	32100	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	4334	100098	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1964	45363	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	18	426	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	153	3537	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	1269	29300	SH	DEFINED	
GENERAL CABLE CORP	COMMON	369300108	394	9100	SH	DEFINED	3
GENERAL CABLE CORP CVT 4.5 11-	CONVERT	369300AL2	2793	2000000	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	319	29200	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	2994	273668	SH	DEFINED	
GENERAL COMMUNICATION CL A	COMMON	369385109	58	5286	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	118201	1543895	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	2611	34100	SH	DEFINED	1
GENERAL DYNAMICS CORP	COMMON	369550108	2374	31004	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	11834	154571	SH	DEFINED	11
GENERAL DYNAMICS CORP	COMMON	369550108	13330	174110	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	21236	277379	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	170	2214	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	11426	149239	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	622	8123	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	11409	149017	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	13240	172937	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	1133	14795	SH	DEFINED	
GENERAL DYNAMICS CORP	COMMON	369550108	107	1400	SH	DEFINED	8
GENERAL ELECTRIC CO	COMMON	369604103	7203	359227	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1221418	60918588	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	11517	574400	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	281	14000	SH	DEFINED	1
GENERAL ELECTRIC CO	COMMON	369604103	20637	1029272	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	4298	214386	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	67706	3376856	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	31874	1589705	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	135	6746	SH	DEFINED	15
GENERAL ELECTRIC CO	COMMON	369604103	1500	74819	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	7197	358945	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	524	26156	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	46526	2326228	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	1540	76800	SH	DEFINED	3
GENERAL ELECTRIC CO	COMMON	369604103	7431	370645	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	29644	1478482	SH	DEFINED	
GENERAL ELECTRIC CO	COMMON	369604103	5223	260500	SH	DEFINED	6
GENERAL ELECTRIC CO	COMMON	369604103	321	16000	SH	DEFINED	7
GENERAL ELECTRIC CO	COMMON	369604103	1827	91100	SH	DEFINED	8
GENERAL GROWTH PROPERTIES	COMMON	370023103	89390	5774537	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370023103	647	41773	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370023103	1177	76037	SH	DEFINED	11

GENERAL GROWTH PROPERTIES	COMMON	370023103	276	17822	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370023103	301	19474	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370023103	17	1124	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370023103	1686	108941	SH	DEFINED	18
GENERAL GROWTH PROPERTIES	COMMON	370023103	185	11944	SH	DEFINED	2
GENERAL GROWTH PROPERTIES	COMMON	370023103	7	472	SH	DEFINED	
GENERAL GROWTH PROPERTIES	COMMON	370023103	6200	400500	SH	DEFINED	3
GENERAL GROWTH PROPERTIES	COMMON	370023103	1082	69900	SH	DEFINED	6
GENERAL MARITIME CORP	COMMON	Y2693R101	133	64909	SH	DEFINED	
GENERAL MARITIME CORP	COMMON	Y2693R101	7	3634	SH	DEFINED	
GENERAL MILLS (LEH) CVT 3.0 12	CONVERT	524908NY2	4506	14350000	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	78614	2150864	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	2254	61670	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	161	4400	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	3054	83568	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	12862	351889	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	106	2896	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	9318	254928	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	4652	127265	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1757	48072	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	962	26328	SH	DEFINED	
GENERAL MILLS INC	COMMON	370334104	1255	34334	SH	DEFINED	
GENERAL MOLY INC	COMMON	370373102	222	41266	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	688	22184	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	250243	8064550	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	227	7300	SH	DEFINED	1
GENERAL MOTORS CO	COMMON	37045V100	1567	50500	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	258	8300	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	9048	291587	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	122	3917	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	227	7307	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	6194	199600	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	36	1170	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	1229	39600	SH	DEFINED	3
GENERAL MOTORS CO	COMMON	37045V100	1316	42400	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	14469	466300	SH	DEFINED	
GENERAL MOTORS CO	COMMON	37045V100	258	8300	SH	DEFINED	7
GENERAL MOTORS CO	COMMON	37045V100	220	7100	SH	DEFINED	8
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	12187	252850	SH	DEFINED	
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	1309	27150	SH	DEFINED	
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	70341	1459350	SH	DEFINED	
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	3856	80000	SH	DEFINED	6,
GENERAL MTRS CO CVT PFD SER B	CONVERT	37045V209	140	2900	SH	DEFINED	
GENERAL STEEL HOLDINGS INC	COMMON	370853103	375	156259	SH	DEFINED	
GENESCO INC	COMMON	371532102	20901	519932	SH	DEFINED	
GENESCO INC	COMMON	371532102	1267	31521	SH	DEFINED	
GENESCO INC	COMMON	371532102	426	10597	SH	DEFINED	
GENESCO INC	COMMON	371532102	81	2017	SH	DEFINED	
GENESCO INC	COMMON	371532102	223	5553	SH	DEFINED	6
GENESEE & WYOMING CL A	COMMON	371559105	482	8288	SH	DEFINED	
GENESEE & WYOMING CL A	COMMON	371559105	371	6366	SH	DEFINED	
GENESEE & WYOMING CL A	COMMON	371559105	84	1444	SH	DEFINED	
GENESEE & WYOMING CL A	COMMON	371559105	348	5975	SH	DEFINED	
GENON ENERGY INC	COMMON	37244E107	1481	388709	SH	DEFINED	
GENON ENERGY INC	COMMON	37244E107	39	10222	SH	DEFINED	
GENON ENERGY INC	COMMON	37244E107	68	17848	SH	DEFINED	
GENPACT LTD	COMMON	G3922B107	562	38816	SH	DEFINED	
GENTEX CORP	COMMON	371901109	27816	919542	SH	DEFINED	
GENTEX CORP	COMMON	371901109	153	5057	SH	DEFINED	
GENTEX CORP	COMMON	371901109	9	283	SH	DEFINED	
GENTEX CORP	COMMON	371901109	473	15634	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	24625	878524	SH	DEFINED	

GENTIVA HEALTH SERVICES	COMMON	37247A102	2235	79721	SH	DEFINED	
GENTIVA HEALTH SERVICES	COMMON	37247A102	157	5613	SH	DEFINED	6
GENUINE PARTS CO	COMMON	372460105	41528	774196	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	813	15155	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	7507	139950	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	54	1001	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	117	2190	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	689	12848	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	381	7106	SH	DEFINED	
GENUINE PARTS CO	COMMON	372460105	716	13357	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	2807	208575	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	637	47300	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1412	104911	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	83	6175	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	361	26832	SH	DEFINED	
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	13	949	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	79915	1049369	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	1119	14700	SH	DEFINED	1
GENZYME CORP - GENL DIVISION	COMMON	372917104	1917	25174	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	780	10245	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	282497	3709502	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	11889	156116	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	478	6279	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	386	5064	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	571	7502	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	602	7900	SH	DEFINED	
GENZYME CORP - GENL DIVISION	COMMON	372917104	602	7900	SH	DEFINED	6
GENZYME CORP - GENL DIVISION	COMMON	372917104	190	2500	SH	DEFINED	8
GEOEYE INC	COMMON	37250W108	42	1000	SH	DEFINED	
GEOEYE INC	COMMON	37250W108	659	15846	SH	DEFINED	
GEOKINETICS INC	COMMON	372910307	95	11301	SH	DEFINED	
GEORESOURCES INC	COMMON	372476101	6161	197016	SH	DEFINED	
GEORESOURCES INC	COMMON	372476101	52	1650	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	2148	58062	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	441	11912	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	77	2090	SH	DEFINED	
GEORGIA GULF CORP	COMMON	373200302	211	5702	SH	DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	699	74637	SH	DEFINED	
GERBER SCIENTIFIC INC	COMMON	373730100	43	4599	SH	DEFINED	
GERDAU SA ADR	COMMON	373737105	6947	555723	SH	DEFINED	
GERON CORP	COMMON	374163103	5396	1068513	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	3887	169900	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	734	32091	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	52	2279	SH	DEFINED	15
GETTY REALTY CORP	COMMON	374297109	313	13701	SH	DEFINED	
GETTY REALTY CORP	COMMON	374297109	835	36500	SH	DEFINED	3
GEVO INC	COMMON	374396109	10903	553431	SH	DEFINED	
GEVO INC	COMMON	374396109	47	2407	SH	DEFINED	
GFI GROUP INC	COMMON	361652209	389	77505	SH	DEFINED	
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	2770	371863	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	628	52600	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	742	62158	SH	DEFINED	
GIBRALTAR INDUSTRIES INC	COMMON	374689107	157	13200	SH	DEFINED	3
GIGAMEDIA LTD	COMMON	Y2711Y104	98	73016	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	509	13556	SH	DEFINED	
G-III APPAREL GROUP LTD	COMMON	36237H101	104	2777	SH	DEFINED	
GILAT SATELLITE NETWORKS LTD	COMMON	M51474118	294	55548	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	357	10900	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	72	2204	SH	DEFINED	
GILDAN ACTIVEWEAR INC	COMMON	375916103	1208	36900	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	347429	8180579	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	781	18400	SH	DEFINED	1

GILEAD SCIENCES INC	COMMON	375558103	467	11000	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	3339	78617	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	5620	132339	SH	DEFINED	12
GILEAD SCIENCES INC	COMMON	375558103	152	3570	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	391752	9224210	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	15834	372838	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1716	40398	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	412	9696	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	2508	59047	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1274	29986	SH	DEFINED	2
GILEAD SCIENCES INC	COMMON	375558103	927	21824	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1399	32940	SH	DEFINED	
GILEAD SCIENCES INC	COMMON	375558103	1775	41800	SH	DEFINED	
GILEAD SCIENCES INC 0.625 05-0	CONVERT	375558AH6	4	3000	SH	DEFINED	
GILEAD SCIENCES INC 1.0 144A C	CONVERT	375558AL7	26379	23500000	SH	DEFINED	
GILEAD SCIENCES INC 1.625 144A	CONVERT	375558AM5	117368	1.01E+08	SH	DEFINED	
GLACIER BANCORP INC	COMMON	37637Q105	1195	79406	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	152	13400	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	2419	213880	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	36	3204	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	54	4748	SH	DEFINED	
GLADSTONE CAPITAL	COMMON	376535100	38	3400	SH	DEFINED	3
GLADSTONE COMMERCIAL CORP	COMMON	376536108	95	5195	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	367	47300	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	283	36409	SH	DEFINED	
GLADSTONE INVESTMENT CORP	COMMON	376546107	121	15600	SH	DEFINED	3
GLATFELTER	COMMON	377316104	497	37285	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	214522	5585051	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	480	12488	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	17603	458280	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	1416	36873	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	89	2325	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	115	3000	SH	DEFINED	
GLAXOSMITHKLINE PLC-SPON ADR	COMMON	37733W105	10175	264899	SH	DEFINED	3
GLG LIFE TECH CORP	COMMON	361793201	137	13000	SH	DEFINED	
GLIMCHER REALTY TRUST	COMMON	379302102	466	50342	SH	DEFINED	
GLOBAL CASH ACCESS LLC	COMMON	378967103	194	59377	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	1129	81138	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	105	7560	SH	DEFINED	
GLOBAL CROSSING LTD	COMMON	G3921A175	21	1480	SH	DEFINED	
GLOBAL EDUCATION TECH GROUP LT	COMMON	37951A108	263	42831	SH	DEFINED	
GLOBAL GEOPHYSICAL SERVICES IN	COMMON	37946S107	87	6012	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	655	51934	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	1640	129992	SH	DEFINED	
GLOBAL HIGH INCOME FUND INC CE	COMMON	37933G108	334	26493	SH	DEFINED	
GLOBAL INDEMNITY PLC	COMMON	G39319101	156	7104	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	9592	979825	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	298	30469	SH	DEFINED	
GLOBAL INDUSTRIES LTD	COMMON	379336100	95	9655	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	263	10133	SH	DEFINED	
GLOBAL PARTNERS LP	COMMON	37946R109	39	1500	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	24913	509268	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	53	1085	SH	DEFINED	
GLOBAL PAYMENTS INC	COMMON	37940X102	1404	28695	SH	DEFINED	
GLOBAL SHIP LEASE INC-CL A	COMMON	Y27183105	396	56251	SH	DEFINED	
GLOBAL SOURCES LIMITED	COMMON	G39300101	641	55134	SH	DEFINED	
GLOBAL X LITHIUM ETF	COMMON	37950E762	22	1000	SH	DEFINED	
GLOBAL X SILVER MINERS ETF	COMMON	37950E853	85	3000	SH	DEFINED	
GLOBE SPECIALTY METALS INC	COMMON	37954N206	201	8850	SH	DEFINED	
GLOBE SPECIALTY METALS INC	COMMON	37954N206	84	3695	SH	DEFINED	
GLOBECOMM SYSTEMS INC	COMMON	37956X103	108	8787	SH	DEFINED	
GMX RESOURCES INC	COMMON	38011M108	149	24175	SH	DEFINED	

GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	164	11944	SH	DEFINED	
GOL LINHAS AEREAS INTEL- ADR	COMMON	38045R107	52	3805	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	18570	1063597	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	12	664	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	6610	378551	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	56	3211	SH	DEFINED	15
GOLD FIELDS LTD ADR	COMMON	38059T106	359	20554	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	90	5140	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	449	25727	SH	DEFINED	
GOLD FIELDS LTD ADR	COMMON	38059T106	467	26732	SH	DEFINED	9
GOLD RESOURCE CORP	COMMON	38068T105	586	22000	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	3773	75866	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	6437	129405	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	5	91	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1631	32800	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	2459	49440	SH	DEFINED	2
GOLDCORP INC	COMMON	380956409	1197	24062	SH	DEFINED	
GOLDCORP INC	COMMON	380956409	1114	22400	SH	DEFINED	
GOLDCORP INC 2.0 CVT 08-14	CONVERT	380956AB8	10200	8000000	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	53758	1079470	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	398	8000	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	374	7513	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	101	2029	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	95	1905	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	946	18996	SH	DEFINED	
GOLDCORP INC-US$	COMMON	380956409	983	19738	SH	DEFINED	9
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	133	45291	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	283660	1788523	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1159	7308	SH	DEFINED	1,
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4758	30000	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	111	700	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7449	46965	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	228	1440	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8987	56662	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8754	55194	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	466	2941	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1991	12553	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	60	377	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1124	7088	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	603	3800	SH	DEFINED	3
GOLDMAN SACHS GROUP INC	COMMON	38141G104	799	5037	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2500	15763	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	21341	134556	SH	DEFINED	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1768	11150	SH	DEFINED	6
GOLDMAN SACHS GROUP INC	COMMON	38141G104	127	800	SH	DEFINED	7
GOLDMAN SACHS GROUP INC	COMMON	38141G104	769	4850	SH	DEFINED	8
GOLDMAN SACHS GROUP INC 1 144A	CONVERT	38143UGX3	69399	70000000	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	38173M102	2097	132866	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	38173M102	35	2243	SH	DEFINED	
GOLUB CAPITAL BDC INC	COMMON	38173M102	53	3373	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	266281	3113305	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	1031	12050	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	366	4275	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	9125	106683	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	39	452	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	184	2156	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	101	1185	SH	DEFINED	
GOODRICH CORPORATION	COMMON	382388106	257	3000	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	37403	1683306	SH	DEFINED	
GOODRICH PETROLEUM CORP	COMMON	382410405	197	8847	SH	DEFINED	
GOODRICH PETROLEUM CORP CVT 5	CONVERT	382410AC2	4669	4600000	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	61156	4082502	SH	DEFINED	

GOODYEAR TIRE & RUBBER CO	COMMON	382550101	334	22300	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1175	78452	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	71	4720	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	238	15880	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	12	825	SH	DEFINED	
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	241	16100	SH	DEFINED	
GOODYEAR TIRE&RUBR MANDATORY C	CONVERT	382550309	3065	60000	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	391603	667399	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	557	950	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	2640	4500	SH	DEFINED	1
GOOGLE INC CL A	COMMON	38259P508	2934	5000	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	14066	23972	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1807	3080	SH	DEFINED	11
GOOGLE INC CL A	COMMON	38259P508	6605	11256	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	1760	3000	SH	DEFINED	12
GOOGLE INC CL A	COMMON	38259P508	52006	88633	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1030096	1755566	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	625	1066	SH	DEFINED	15
GOOGLE INC CL A	COMMON	38259P508	42652	72691	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	5387	9181	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	123	209	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	146086	248970	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	1815	3093	SH	DEFINED	2
GOOGLE INC CL A	COMMON	38259P508	22055	37587	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	4537	7732	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	38897	66291	SH	DEFINED	
GOOGLE INC CL A	COMMON	38259P508	47	80	SH	DEFINED	8
GOOGLE INC CL A	COMMON	38259P508	401	684	SH	DEFINED	9
GORMAN-RUPP CO	COMMON	383082104	41411	1051316	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	23096	859850	SH	DEFINED	
GOVERNMENT PROPERTIES INCOME T	COMMON	38376A103	259	9648	SH	DEFINED	
GP STRATEGIES CORP	COMMON	36225V104	94	6894	SH	DEFINED	
GRACO INC	COMMON	384109104	1630	35827	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	32084	1555235	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	2039	98847	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	61	2980	SH	DEFINED	
GRAFTECH INTERNATIONAL	COMMON	384313102	253	12241	SH	DEFINED	6
GRAHAM PACKAGING CO INC	COMMON	384701108	307	17601	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	3074	22327	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	48	350	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	344	2500	SH	DEFINED	1
GRAINGER (W.W.) INC	COMMON	384802104	772	5608	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	165	1200	SH	DEFINED	11
GRAINGER (W.W.) INC	COMMON	384802104	151	1100	SH	DEFINED	12
GRAINGER (W.W.) INC	COMMON	384802104	2619	19021	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	10325	74993	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	37	270	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	11122	80780	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	1620	11765	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	12088	87800	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	6157	44719	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	455	3303	SH	DEFINED	
GRAINGER (W.W.) INC	COMMON	384802104	677	4917	SH	DEFINED	
GRAMERCY CAPITAL CORP	COMMON	384871109	826	194871	SH	DEFINED	
GRAN TIERRA ENERGY INC	COMMON	38500T101	3104	385332	SH	DEFINED	
GRAN TIERRA ENERGY INC	COMMON	38500T101	271	33624	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	362	45000	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	19784	2458883	SH	DEFINED	2
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	11985	1489531	SH	DEFINED	
GRAN TIERRA ENERGY INC GTE	COMMON	38500T101	119	14800	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	74	5133	SH	DEFINED	
GRAND CANYON EDUCATION INC	COMMON	38526M106	15	1055	SH	DEFINED	

GRANITE CONSTRUCTION INC	COMMON	387328107	169	6010	SH	DEFINED	
GRANITE CONSTRUCTION INC	COMMON	387328107	9	337	SH	DEFINED	
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1815	334886	SH	DEFINED	
GRAY TELE VISION INC	COMMON	389375106	380	183387	SH	DEFINED	
GREAT BASIN GOLD LTD	COMMON	390124105	178	67940	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	2545	333500	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	3044	398905	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	15	2030	SH	DEFINED	
GREAT LAKES DREDGE & DOCK CO	COMMON	390607109	929	121800	SH	DEFINED	3
GREAT PLAINS ENERGY INC	COMMON	391164100	41401	2067996	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	8	418	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	1072	53570	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	26	1277	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	684	34170	SH	DEFINED	
GREAT PLAINS ENERGY INC	COMMON	391164100	20	1000	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	172	8000	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	92	4299	SH	DEFINED	
GREAT SOUTHERN BANCORP INC	COMMON	390905107	51	2400	SH	DEFINED	3
GREATBATCH INC	COMMON	39153L106	283	10700	SH	DEFINED	
GREATBATCH INC	COMMON	39153L106	1863	70414	SH	DEFINED	
GREEN DOT CORP GDOT	COMMON	39304D102	119	2765	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	98204	1519949	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	641	9916	SH	DEFINED	
GREEN MOUNTAIN COFFEE ROASTERS	COMMON	393122106	936	14493	SH	DEFINED	
GREEN PLAINS RENEWABLE ENERGY	COMMON	393222104	359	29900	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	757	26668	SH	DEFINED	
GREENBRIER COMPANIES INC	COMMON	393657101	415	14637	SH	DEFINED	
GREENBRIER COS INC 3.5 144A CV	CONVERT	393657AG6	2082	2000000	SH	DEFINED	
GREENHAVEN CONTINUOUS CMDTY ET	COMMON	395258106	141	4000	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	22258	338321	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	271	4117	SH	DEFINED	
GREENHILL & CO INC	COMMON	395259104	3	39	SH	DEFINED	
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	235	8316	SH	DEFINED	
GREENLIGHT CAPITAL RE LTD-A	COMMON	G4095J109	64	2278	SH	DEFINED	15
GREIF INC	COMMON	397624107	50438	771108	SH	DEFINED	
GREIF INC	COMMON	397624107	1380	21092	SH	DEFINED	
GREIF INC	COMMON	397624107	11	171	SH	DEFINED	
GREIF INC	COMMON	397624107	5	70	SH	DEFINED	
GRIFFIN CORPORATION	COMMON	398433102	736	56046	SH	DEFINED	
GRIFFIN CORPORATION	COMMON	398433102	3	200	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	34247	800163	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	929	21697	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	14	316	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	311	7267	SH	DEFINED	
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	55	1296	SH	DEFINED	
GRUBB & ELLIS CO	COMMON	400095204	49	61546	SH	DEFINED	
GRUPO FINANCIERO GALACIA ADR	COMMON	399909100	16	1311	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	196571	8013481	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	7962	324592	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	2591	105608	SH	DEFINED	
GRUPO TELEVISA SA ADR	COMMON	40049J206	1602	65317	SH	DEFINED	2
GRUPO TELEVISA SA ADR	COMMON	40049J206	707	28834	SH	DEFINED	9
GSI COMMERCE INC	COMMON	36238G102	913	31193	SH	DEFINED	
GSI COMMERCE INC	COMMON	36238G102	25	869	SH	DEFINED	
GSI COMMERCE INC CVT 2.5 06-01	CONVERT	36238GAD4	3713	3300000	SH	DEFINED	
GSI TECHNOLOGY INC	COMMON	36241U106	316	34767	SH	DEFINED	
GSI TECHNOLOGY INC	COMMON	36241U106	15	1622	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	118	11100	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	18108	1697064	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	77	7216	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	290	27171	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	98	9213	SH	DEFINED	

GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	160	15000	SH	DEFINED	
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	121	11300	SH	DEFINED	3
GUANGSHEN RAILWAY ADR	COMMON	40065W107	4374	232652	SH	DEFINED	
GUANWEI RECYCLING CORP	COMMON	400685103	81	33480	SH	DEFINED	
GUESS? INC	COMMON	401617105	28822	732455	SH	DEFINED	
GUESS? INC	COMMON	401617105	304	7732	SH	DEFINED	
GUESS? INC	COMMON	401617105	67	1715	SH	DEFINED	
GUESS? INC	COMMON	401617105	118	2994	SH	DEFINED	
GUESS? INC	COMMON	401617105	197	5000	SH	DEFINED	
GUGGENHEIM BUILD AMERICA BONDS	COMMON	401664107	1249	67525	SH	DEFINED	
GUGGENHEIM CHINA SMALL CAP ETF	COMMON	18383Q853	228	7800	SH	DEFINED	
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	468	50295	SH	DEFINED	
GUGGENHEIM ENHANCED EQUITY INC	COMMON	40167B100	828	88929	SH	DEFINED	
GUIDANCE SOFTWARE INC	COMMON	401692108	4	500	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	2720	84553	SH	DEFINED	
GULF ISLAND FABRICATION INC	COMMON	402307102	116	3620	SH	DEFINED	
GULF RESOURCES INC	COMMON	40251W309	353	57043	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	8719	195879	SH	DEFINED	
GULFMARK OFFSHORE INC-CL A	COMMON	402629208	757	17015	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	6922	191595	SH	DEFINED	
GULFPORT ENERGY CORP	COMMON	402635304	13122	363184	SH	DEFINED	
GUSHAN ENVIRONMENTAL ENE-ADR	COMMON	40330W205	131	28155	SH	DEFINED	
H & Q HEALTHCARE INVESTORS CF	COMMON	404052102	3108	217014	SH	DEFINED	
H & Q LIFE SCIENCES INVSTRS CF	COMMON	404053100	71	5912	SH	DEFINED	
H&E EQUIPMENT SERVICES INC	COMMON	404030108	233	11952	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	1929	89827	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	133	6206	SH	DEFINED	
H.B. FULLER CO	COMMON	359694106	59	2736	SH	DEFINED	
HAEMONETICS CORP/MASS	COMMON	405024100	3914	59724	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	200	6200	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	2245	69540	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	1001	31018	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	126	3908	SH	DEFINED	
HAIN CELESTIAL GROUP INC	COMMON	405217100	107	3300	SH	DEFINED	3
HALLIBURTON CO	COMMON	406216101	883687	17730468	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1864	37400	SH	DEFINED	1
HALLIBURTON CO	COMMON	406216101	4380	87872	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	363	7284	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	25610	513846	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	130	2604	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	3983	79922	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1533	30765	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	100	2000	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	963	19329	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1582	31734	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	1831	36735	SH	DEFINED	
HALLIBURTON CO	COMMON	406216101	28053	562858	SH	DEFINED	9
HALLMARK FINL SERVICES INC	COMMON	40624Q203	323	38531	SH	DEFINED	
HANCOCK HOLDING CO	COMMON	410120109	1244	37892	SH	DEFINED	
HANDY & HARMAN LTD	COMMON	410315105	18	1500	SH	DEFINED	
HANDY & HARMAN LTD	COMMON	410315105	95	7927	SH	DEFINED	
HANDY & HARMAN LTD	COMMON	410315105	17	1400	SH	DEFINED	3
HANESBRANDS INC	COMMON	410345102	330	12220	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	19	707	SH	DEFINED	
HANESBRANDS INC	COMMON	410345102	24	897	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	23335	896462	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	2041	78394	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	288	11055	SH	DEFINED	
HANGER ORTHOPEDIC GROUP INC	COMMON	41043F208	250	9588	SH	DEFINED	6
HANMI FINANCIAL CORPORATION	COMMON	410495105	185	149278	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	11985	264851	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	404	8928	SH	DEFINED	

HANOVER INSURANCE GROUP INC	COMMON	410867105	15	332	SH	DEFINED	
HANOVER INSURANCE GROUP INC	COMMON	410867105	135	2986	SH	DEFINED	6
HANSEN NATURAL CORP	COMMON	411310105	87621	1454779	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	440	7300	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	531	8813	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	4257	70675	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	948	15734	SH	DEFINED	15
HANSEN NATURAL CORP	COMMON	411310105	5754	95539	SH	DEFINED	
HANSEN NATURAL CORP	COMMON	411310105	440	7308	SH	DEFINED	9
HANWHA SOLARONE CO LTD ADR	COMMON	41135V103	914	120560	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	2630	127095	SH	DEFINED	
HARBIN ELECTRIC INC	COMMON	41145W109	62	2997	SH	DEFINED	
HARDINGE INC	COMMON	412324303	99	7200	SH	DEFINED	
HARDINGE INC	COMMON	412324303	37	2700	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	128375	3021290	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	2324	54700	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	153	3600	SH	DEFINED	1
HARLEY-DAVIDSON INC	COMMON	412822108	964	22697	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	153	3600	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1346	31683	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	46	1077	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1425	33528	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	57	1342	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	833	19600	SH	DEFINED	3
HARLEY-DAVIDSON INC	COMMON	412822108	438	10300	SH	DEFINED	
HARLEY-DAVIDSON INC	COMMON	412822108	1861	43800	SH	DEFINED	6
HARLEY-DAVIDSON INC	COMMON	412822108	174	4100	SH	DEFINED	7
HARLEY-DAVIDSON INC	COMMON	412822108	586	13800	SH	DEFINED	8
HARLEY-DAVIDSON INC	COMMON	412822108	504	11857	SH	DEFINED	9
HARLEYSVILLE GROUP INC	COMMON	412824104	4618	139400	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	75507	1612706	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	323	6900	SH	DEFINED	1
HARMAN INTERNATIONAL	COMMON	413086109	230	4912	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	12	258	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	646	13800	SH	DEFINED	
HARMAN INTERNATIONAL	COMMON	413086109	3	66	SH	DEFINED	
HARMONIC INC	COMMON	413160102	27631	2945764	SH	DEFINED	
HARMONIC INC	COMMON	413160102	6120	652447	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	6302	423791	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	413	27774	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	115	7702	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	155	10437	SH	DEFINED	
HARMONY GOLD MNG SPON ADR	COMMON	413216300	161	10844	SH	DEFINED	9
HARRIS & HARRIS GROUP INC	COMMON	413833104	2499	464546	SH	DEFINED	
HARRIS CORP	COMMON	413875105	3391	68374	SH	DEFINED	
HARRIS CORP	COMMON	413875105	560	11300	SH	DEFINED	1
HARRIS CORP	COMMON	413875105	615	12400	SH	DEFINED	
HARRIS CORP	COMMON	413875105	4290	86493	SH	DEFINED	
HARRIS CORP	COMMON	413875105	29	585	SH	DEFINED	
HARRIS CORP	COMMON	413875105	229	4611	SH	DEFINED	
HARRIS CORP	COMMON	413875105	281	5674	SH	DEFINED	
HARRIS CORP	COMMON	413875105	193	3896	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	8606	535471	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	257	15998	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	165	10285	SH	DEFINED	
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	172	10687	SH	DEFINED	9
HARSCO CORP	COMMON	415864107	531	15041	SH	DEFINED	
HARSCO CORP	COMMON	415864107	20	566	SH	DEFINED	
HARSCO CORP	COMMON	415864107	3	95	SH	DEFINED	
HARSCO CORP	COMMON	415864107	28	790	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	211	17700	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	114	9600	SH	DEFINED	

HARTE-HANKS INC	COMMON	416196103	4807	403925	SH	DEFINED	
HARTE-HANKS INC	COMMON	416196103	126	10600	SH	DEFINED	3
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	5210	200000	SH	DEFINED	
HARTFORD FINANCIAL SER CVT 7.2	CONVERT	416515708	4	149	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	4577	169973	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	1097	40717	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	30	1100	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	7	245	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2665	98969	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	158	5870	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	2080	77253	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	14	514	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	260	9646	SH	DEFINED	
HARTFORD FINANCIAL SVCS GRP	COMMON	416515104	420	15600	SH	DEFINED	
HARVEST NATURAL RESOURCES INC	COMMON	41754V103	475	31182	SH	DEFINED	
HASBRO INC	COMMON	418056107	19455	415351	SH	DEFINED	
HASBRO INC	COMMON	418056107	554	11836	SH	DEFINED	
HASBRO INC	COMMON	418056107	930	19857	SH	DEFINED	
HASBRO INC	COMMON	418056107	23	496	SH	DEFINED	
HASBRO INC	COMMON	418056107	92	1966	SH	DEFINED	
HASBRO INC	COMMON	418056107	265	5662	SH	DEFINED	
HASBRO INC	COMMON	418056107	342	7300	SH	DEFINED	
HASTINGS ENTERTAINMENT INC	COMMON	418365102	215	45170	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	611	21736	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	8	287	SH	DEFINED	
HATTERAS FINANCIAL CORP	COMMON	41902R103	99	3510	SH	DEFINED	
HAVERTY FURNITURE	COMMON	419596101	166	12535	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	954	38475	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	19	769	SH	DEFINED	
HAWAIIAN ELECTRIC INDS	COMMON	419870100	5	214	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	290	48206	SH	DEFINED	
HAWAIIAN HOLDINGS INC	COMMON	419879101	38	6285	SH	DEFINED	
HAWKINS INC	COMMON	420261109	374	9115	SH	DEFINED	
HAWKINS INC	COMMON	420261109	37	905	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	22	400	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	588	10609	SH	DEFINED	
HAYNES INTERNATIONAL INC	COMMON	420877201	135	2440	SH	DEFINED	
HCA HOLDINGS INC	COMMON	40412C101	293	8641	SH	DEFINED	
HCA HOLDINGS INC	COMMON	40412C101	33915	1001317	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1645	52534	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	20	625	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	1171	37402	SH	DEFINED	
HCC INSURANCE HOLDINGS INC	COMMON	404132102	19	600	SH	DEFINED	
HCP INC	COMMON	40414L109	379158	9993623	SH	DEFINED	
HCP INC	COMMON	40414L109	1454	38317	SH	DEFINED	
HCP INC	COMMON	40414L109	2390	63002	SH	DEFINED	11
HCP INC	COMMON	40414L109	20	524	SH	DEFINED	
HCP INC	COMMON	40414L109	1857	48938	SH	DEFINED	
HCP INC	COMMON	40414L109	422	11134	SH	DEFINED	15
HCP INC	COMMON	40414L109	40	1045	SH	DEFINED	
HCP INC	COMMON	40414L109	1260	33212	SH	DEFINED	
HCP INC	COMMON	40414L109	362	9551	SH	DEFINED	
HCP INC	COMMON	40414L109	3443	90750	SH	DEFINED	18
HCP INC	COMMON	40414L109	378	9961	SH	DEFINED	2
HCP INC	COMMON	40414L109	104	2745	SH	DEFINED	
HCP INC	COMMON	40414L109	11257	296700	SH	DEFINED	3
HCP INC	COMMON	40414L109	2227	58700	SH	DEFINED	6
HDFC BANK LTD ADR	COMMON	40415F101	20774	122246	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	3223	18964	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	68	400	SH	DEFINED	
HDFC BANK LTD ADR	COMMON	40415F101	1763	10375	SH	DEFINED	
HEADWATERS INC	COMMON	42210P102	2730	462708	SH	DEFINED	

HEALTH CARE REIT INC	COMMON	42217K106	485276	9253930	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	860	16400	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	4191	79918	SH	DEFINED	11
HEALTH CARE REIT INC	COMMON	42217K106	1069	20392	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	696	13265	SH	DEFINED	15
HEALTH CARE REIT INC	COMMON	42217K106	20	390	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	898	17116	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	6045	115281	SH	DEFINED	18
HEALTH CARE REIT INC	COMMON	42217K106	662	12623	SH	DEFINED	2
HEALTH CARE REIT INC	COMMON	42217K106	79	1500	SH	DEFINED	
HEALTH CARE REIT INC	COMMON	42217K106	21765	415053	SH	DEFINED	3
HEALTH CARE REIT INC	COMMON	42217K106	79	1500	SH	DEFINED	4
HEALTH CARE REIT INC	COMMON	42217K106	3896	74303	SH	DEFINED	6
HEALTH CARE REIT INC CVP SR I	CONVERT	42217K601	2733	52500	SH	DEFINED	
HEALTH CARE SELECT SECTOR ETF	COMMON	81369Y209	22	677	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	42237	3874949	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	5694	522399	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	99	9046	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	254	23262	SH	DEFINED	
HEALTH MGMT ASSOCIATES INC CL	COMMON	421933102	95	8700	SH	DEFINED	3
HEALTH NET INC	COMMON	42222G108	42444	1297967	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1066	32600	SH	DEFINED	1
HEALTH NET INC	COMMON	42222G108	2162	66127	SH	DEFINED	12
HEALTH NET INC	COMMON	42222G108	183	5600	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	2774	84817	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	129	3955	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	1277	39067	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	276	8447	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	4774	146000	SH	DEFINED	
HEALTH NET INC	COMMON	42222G108	154	4700	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	40299	1775300	SH	DEFINED	
HEALTHCARE REALTY TRUST INC	COMMON	421946104	1753	77246	SH	DEFINED	
HEALTHCARE SERVICES GROUP	COMMON	421906108	787	44766	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	47789	1913079	SH	DEFINED	
HEALTHSOUTH CORP	COMMON	421924309	695	27828	SH	DEFINED	
HEALTHSOUTH CORP A 6.5 CVP	CONVERT	421924408	39142	37145	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	20704	554016	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	6847	183221	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	452	12101	SH	DEFINED	
HEALTHSPRING, INC	COMMON	42224N101	183	4900	SH	DEFINED	3
HEALTHSPRING, INC	COMMON	42224N101	207	5546	SH	DEFINED	6
HEALTHWAYS INC	COMMON	422245100	1483	96485	SH	DEFINED	
HEARTLAND EXPRESS INC	COMMON	422347104	3285	187267	SH	DEFINED	
HEARTLAND FINANCIAL USA INC	COMMON	42234Q102	68	3992	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	34068	1943435	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	1001	57093	SH	DEFINED	
HEARTLAND PAYMENT SYSTEMS INC.	COMMON	42235N108	29	1677	SH	DEFINED	
HEARTWARE INTERNATIONAL 3.5 CV	CONVERT	422368AA8	2816	2500000	SH	DEFINED	
HEARTWARE INTERNATIONAL INC	COMMON	422368100	4023	47041	SH	DEFINED	
HEARUSA INC	COMMON	422360305	103	201000	SH	DEFINED	
HECKMANN CORP	COMMON	422680108	117	17891	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	374	41200	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	706	77747	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	207	22779	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	45	4975	SH	DEFINED	
HECLA MINING CO	COMMON	422704106	167	18400	SH	DEFINED	3
HEICO CORP	COMMON	422806109	2423	38748	SH	DEFINED	
HEICO CORP CL A	COMMON	422806208	172	3830	SH	DEFINED	
HEIDRICK & STRUGGLES INTL	COMMON	422819102	434	15608	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	10315	211290	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	420	8600	SH	DEFINED	1
HEINZ (H.J.) CO	COMMON	423074103	342	7000	SH	DEFINED	1

HEINZ (H.J.) CO	COMMON	423074103	1508	30891	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	1347	27600	SH	DEFINED	11
HEINZ (H.J.) CO	COMMON	423074103	1328	27200	SH	DEFINED	12
HEINZ (H.J.) CO	COMMON	423074103	864	17700	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	28934	592675	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	5507	112792	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	74	1507	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	3025	61963	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	107985	2211900	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	26182	536295	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	586	12004	SH	DEFINED	
HEINZ (H.J.) CO	COMMON	423074103	656	13442	SH	DEFINED	
HELEN OF TROY CORP LTD	COMMON	G4388N106	1232	41905	SH	DEFINED	
HELIX ENERGY SOLUTIONS 3.25 12	CONVERT	127914AB5	29190	29081000	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	16490	958715	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	9527	553917	SH	DEFINED	
HELIX ENERGY SOLUTIONS GROUP	COMMON	42330P107	18	1035	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	61984	902366	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	474	6900	SH	DEFINED	1
HELMERICH & PAYNE	COMMON	423452101	701	10200	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	109	1585	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	11885	173026	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	20	291	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	1019	14841	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	5	69	SH	DEFINED	
HELMERICH & PAYNE	COMMON	423452101	55	800	SH	DEFINED	8
HELMERICH & PAYNE	COMMON	423452101	11609	169000	SH	DEFINED	9
HENRY (JACK) & ASSOCIATES	COMMON	426281101	21732	641264	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	6033	178022	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	136	4026	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	111	3275	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	451	13303	SH	DEFINED	
HENRY (JACK) & ASSOCIATES	COMMON	426281101	236	6976	SH	DEFINED	6
HERBALIFE LTD	COMMON	G4412G101	916	11257	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	10	120	SH	DEFINED	
HERBALIFE LTD	COMMON	G4412G101	661	8124	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	1048	158600	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	2	251	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	12057	1824110	SH	DEFINED	
HERCULES OFFSHORE INC	COMMON	427093109	243	36800	SH	DEFINED	3
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	100	9100	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	2448	222525	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	36	3304	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	193	17516	SH	DEFINED	
HERCULES TECHNOLOGY GROWTH	COMMON	427096508	22	2000	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	427825104	35719	6013253	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	495	83399	SH	DEFINED	11
HERSHA HOSPITALITY TRUST	COMMON	427825104	235	39562	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	706	118937	SH	DEFINED	18
HERSHA HOSPITALITY TRUST	COMMON	427825104	78	13158	SH	DEFINED	2
HERSHA HOSPITALITY TRUST	COMMON	427825104	104	17440	SH	DEFINED	
HERSHA HOSPITALITY TRUST	COMMON	427825104	2587	435500	SH	DEFINED	3
HERSHA HOSPITALITY TRUST	COMMON	427825104	3	500	SH	DEFINED	4
HERSHA HOSPITALITY TRUST	COMMON	427825104	461	77647	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	33535	617015	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	2467	45400	SH	DEFINED	1
HERSHEY CO/THE	COMMON	427866108	833	15318	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	250	4600	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	0	3	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	1133	20841	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	30	546	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	4485	82517	SH	DEFINED	

HERSHEY CO/THE	COMMON	427866108	434	7982	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	395	7270	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	9973	183500	SH	DEFINED	
HERSHEY CO/THE	COMMON	427866108	1804	33200	SH	DEFINED	6
HERSHEY CO/THE	COMMON	427866108	435	8000	SH	DEFINED	8
HERSHEY CO/THE	COMMON	427866108	179	3300	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	53957	3452120	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	1174	75111	SH	DEFINED	
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	73	4701	SH	DEFINED	
HESS CORP	COMMON	42809H107	3219	37772	SH	DEFINED	
HESS CORP	COMMON	42809H107	401662	4713791	SH	DEFINED	
HESS CORP	COMMON	42809H107	2498	29317	SH	DEFINED	
HESS CORP	COMMON	42809H107	878	10300	SH	DEFINED	
HESS CORP	COMMON	42809H107	12880	151154	SH	DEFINED	
HESS CORP	COMMON	42809H107	171	2002	SH	DEFINED	
HESS CORP	COMMON	42809H107	2755	32332	SH	DEFINED	
HESS CORP	COMMON	42809H107	671	7874	SH	DEFINED	
HESS CORP	COMMON	42809H107	827	9707	SH	DEFINED	
HESS CORP	COMMON	42809H107	4240	49758	SH	DEFINED	9
HEWLETT-PACKARD CO	COMMON	428236103	2595	63340	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	856794	20912722	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1590	38800	SH	DEFINED	1
HEWLETT-PACKARD CO	COMMON	428236103	2704	66000	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	10321	251905	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1329	32432	SH	DEFINED	12
HEWLETT-PACKARD CO	COMMON	428236103	2217	54118	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	19634	479219	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	25106	612787	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	488	11907	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	2453	59869	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	338	8253	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	5122	125008	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	3446	84110	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	76480	1866740	SH	DEFINED	
HEWLETT-PACKARD CO	COMMON	428236103	1926	47000	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	27978	1420903	SH	DEFINED	
HEXCEL CORP	COMMON	428291108	6747	342653	SH	DEFINED	
HFF INC-CLASS A	COMMON	40418F108	433	28801	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	3549	265065	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	141	10549	SH	DEFINED	
HHGREGG INC	COMMON	42833L108	14	1044	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	936	26145	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	86	2407	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	72	2017	SH	DEFINED	
HIBBETT SPORTS INC	COMMON	428567101	157	4375	SH	DEFINED	
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	13597	1810495	SH	DEFINED	
HIGHLAND CREDIT STRATEGIES CEF	COMMON	43005Q107	2301	306403	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	213093	6086620	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1509	43100	SH	DEFINED	11
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	202	5765	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	229	6533	SH	DEFINED	15
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	12	347	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	85	2442	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	2153	61500	SH	DEFINED	18
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	238	6800	SH	DEFINED	2
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	52	1485	SH	DEFINED	
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	8245	235500	SH	DEFINED	3
HIGHWOODS PROPERTIES INC REIT	COMMON	431284108	1407	40200	SH	DEFINED	6
HILL INTERNATIONAL INC	COMMON	431466101	84	15829	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	1443	67112	SH	DEFINED	
HILLENBRAND INC	COMMON	431571108	2	105	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	30450	816634	SH	DEFINED	

HILL-ROM HOLDINGS INC	COMMON	431475102	1643	43247	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	81	2126	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	3	89	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	4	105	SH	DEFINED	
HILL-ROM HOLDINGS INC	COMMON	431475102	676	17800	SH	DEFINED	3
HILLTOP HOLDINGS INC	COMMON	432748101	178	17723	SH	DEFINED	
HISOFT TECHNOLOGY INTERNATNL L	COMMON	43358R108	911	48665	SH	DEFINED	
HITACHI LTD ADR	COMMON	433578507	1216	23551	SH	DEFINED	
HI-TECH PHARMACAL CO INC	COMMON	42840B101	429	21314	SH	DEFINED	
HI-TECH PHARMACAL CO INC	COMMON	42840B101	51	2519	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	35332	554056	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	5177	81181	SH	DEFINED	
HITTITE MICROWAVE CORP	COMMON	43365Y104	112	1756	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	11529	140853	SH	DEFINED	
HMS HOLDINGS CORP	COMMON	40425J101	4918	60088	SH	DEFINED	
HNI CORP	COMMON	404251100	175	5539	SH	DEFINED	
HNI CORP	COMMON	404251100	10	321	SH	DEFINED	
HOLLY CORP	COMMON	435758305	5708	93943	SH	DEFINED	
HOLLY CORP	COMMON	435758305	13757	226416	SH	DEFINED	
HOLLY CORP	COMMON	435758305	11	178	SH	DEFINED	
HOLLY CORP	COMMON	435758305	241	3974	SH	DEFINED	
HOLLY CORP	COMMON	435758305	69	1128	SH	DEFINED	
HOLLYSIS AUTOMATION TECHNOLO	COMMON	G45667105	1189	89416	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	99436	4479092	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	460	20700	SH	DEFINED	1
HOLOGIC INC	COMMON	436440101	559	25162	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	2010	90550	SH	DEFINED	12
HOLOGIC INC	COMMON	436440101	733	33040	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	1184	53342	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	19	867	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	38	1700	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	109	4920	SH	DEFINED	
HOLOGIC INC	COMMON	436440101	684	30800	SH	DEFINED	
HOLOGIC INC CVT SETP 2 12-15-3	CONVERT	436440AB7	5230	4300000	SH	DEFINED	
HOME BANCSHARES INC	COMMON	436893200	452	19867	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	2460	66388	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	453420	12234762	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	593	16000	SH	DEFINED	1
HOME DEPOT INC	COMMON	437076102	6802	183549	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	67	1800	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	11626	353602	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	16299	439802	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	379	10221	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	18599	501869	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	206	5571	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	732	19744	SH	DEFINED	2
HOME DEPOT INC	COMMON	437076102	16432	443384	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1832	49424	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	18165	490150	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1403	37863	SH	DEFINED	
HOME DEPOT INC	COMMON	437076102	1114	30068	SH	DEFINED	9
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	2655	67097	SH	DEFINED	
HOME INNS & HOTELS MANAG-ADR	COMMON	43713W107	41	1034	SH	DEFINED	
HOME INNS & HTLS 2.25 CVT144A	CONVERT	43713WAA5	5008	4910000	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	89563	1519300	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	124	2108	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	1616	27412	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	202	3431	SH	DEFINED	15
HOME PROPERTIES INC	COMMON	437306103	9	157	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	615	10441	SH	DEFINED	
HOME PROPERTIES INC	COMMON	437306103	206	3491	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	10	260	SH	DEFINED	

HONDA MOTOR CO LTD ADR	COMMON	438128308	3558	94868	SH	DEFINED	
HONDA MOTOR CO LTD ADR	COMMON	438128308	491	13101	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	396260	6636404	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	3296	55200	SH	DEFINED	1
HONEYWELL INTERNATIONAL INC	COMMON	438516106	4266	71447	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	107	1800	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	2280	38185	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	20733	347227	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	202	3382	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	12834	214940	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	532	8914	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1602	26826	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1774	29713	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	7391	123778	SH	DEFINED	
HONEYWELL INTERNATIONAL INC	COMMON	438516106	1021	17100	SH	DEFINED	6
HONEYWELL INTERNATIONAL INC	COMMON	438516106	400	6700	SH	DEFINED	8
HOOKER FURNITURE CORP	COMMON	439038100	90	7525	SH	DEFINED	
HOOKER FURNITURE CORP	COMMON	439038100	29	2432	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	2048	121885	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	834	49655	SH	DEFINED	
HORACE MANN EDUCATORS	COMMON	440327104	139	8300	SH	DEFINED	
HORIZON LINES INC-CL A	COMMON	44044K101	48	56282	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	4403	158139	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	607	21800	SH	DEFINED	1
HORMEL FOODS CORP	COMMON	440452100	393	14100	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	2478	89000	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	8492	305020	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	140	5041	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	737	26476	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	372	13347	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	135	4834	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	429	15400	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	217	7800	SH	DEFINED	
HORMEL FOODS CORP	COMMON	440452100	223	8000	SH	DEFINED	6
HORNBECK OFFSHORE SERVICES	COMMON	440543106	3979	128982	SH	DEFINED	
HORSEHEAD HOLDING CORP	COMMON	440694305	267	15662	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	256049	4638576	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	215	3900	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	892	16151	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	3640	65938	SH	DEFINED	12
HOSPIRA INC	COMMON	441060100	715	12951	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	2720	49275	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	26	475	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	542	9823	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	1041	18865	SH	DEFINED	
HOSPIRA INC	COMMON	441060100	264	4790	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	105299	4548560	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	1001	43233	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	256	11039	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	29	1269	SH	DEFINED	
HOSPITALITY PROPERTIES TRUST	COMMON	44106M102	5	237	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	330914	18791233	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1133	64364	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	4330	245867	SH	DEFINED	11
HOST HOTELS & RESORTS INC	COMMON	44107P104	973	55242	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1050	59632	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COMMON	44107P104	54	3071	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	1569	89112	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	146	8289	SH	DEFINED	
HOST HOTELS & RESORTS INC	COMMON	44107P104	6243	354494	SH	DEFINED	18
HOST HOTELS & RESORTS INC	COMMON	44107P104	684	38867	SH	DEFINED	2
HOST HOTELS & RESORTS INC	COMMON	44107P104	22643	1285800	SH	DEFINED	3

HOST HOTELS & RESORTS INC	COMMON	44107P104	120	6815	SH	DEFINED	4
HOST HOTELS & RESORTS INC	COMMON	44107P104	4016	228036	SH	DEFINED	6
HOT TOPIC INC	COMMON	441339108	731	128384	SH	DEFINED	
HOT TOPIC INC	COMMON	441339108	72	12645	SH	DEFINED	
HOUSTON AMERICAN ENERGY CORP	COMMON	44183U100	237	15382	SH	DEFINED	
HOUSTON WIRE & CABLE CO	COMMON	44244K109	121	8295	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	285	80800	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	349	98748	SH	DEFINED	
HOVNANIAN ENTERPRISES-A	COMMON	442487203	92	26200	SH	DEFINED	3
HOWARD HUGHES CORP THE	COMMON	44267D107	2170	30713	SH	DEFINED	
HOWARD HUGHES CORP THE	COMMON	44267D107	608	8600	SH	DEFINED	1
HOWARD HUGHES CORP THE	COMMON	44267D107	121	1707	SH	DEFINED	
HOWARD HUGHES CORP THE	COMMON	44267D107	637	9011	SH	DEFINED	
HOWARD HUGHES CORP THE	COMMON	44267D107	3	45	SH	DEFINED	
HQ SUSTAINABLE MARITIME INDU	COMMON	40426A208	92	29950	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	600	11581	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	4711	90945	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	1020	19699	SH	DEFINED	
HSBC HOLDINGS PLC ADR	COMMON	404280406	198	3824	SH	DEFINED	
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	11474	475127	SH	DEFINED	
HSBC HOLDINGS PLC PFD	PREFERRED	404280604	121	5000	SH	DEFINED	
HSN INC	COMMON	404303109	1016	31711	SH	DEFINED	
HSN INC	COMMON	404303109	10	308	SH	DEFINED	
HSN INC	COMMON	404303109	59	1842	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	2	80	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	12108	515460	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	2764	117677	SH	DEFINED	
HUANENG POWER INTL ADR	COMMON	443304100	7	300	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	34890	964089	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	1584	43769	SH	DEFINED	
HUB GROUP INC CL A	COMMON	443320106	175	4830	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	1093	15390	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	256	3600	SH	DEFINED	1
HUBBELL INC CL B	COMMON	443510201	501	7049	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	277	3896	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	16	231	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	629	8852	SH	DEFINED	
HUBBELL INC CL B	COMMON	443510201	968	13629	SH	DEFINED	
HUDBAY MINERALS INC	COMMON	443628102	1584	97515	SH	DEFINED	
HUDBAY MINERALS INC	COMMON	443628102	81	4971	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	67808	7004941	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	445	46017	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	6330	653942	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	37	3846	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	1341	138541	SH	DEFINED	
HUDSON CITY BANCORP INC	COMMON	443683107	8	803	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	79	12125	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	57	8756	SH	DEFINED	
HUDSON HIGHLAND GROUP INC	COMMON	443792106	62	9469	SH	DEFINED	
HUDSON VALLEY HOLDING CORP	COMMON	444172100	184	8358	SH	DEFINED	
HUGHES COMMUNICATIONS INC	COMMON	444398101	147	2460	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	2471	103900	SH	DEFINED	
HUGOTON ROYALTY TRUST	COMMON	444717102	10	434	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	69832	2543976	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	500	18200	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	1626	59218	SH	DEFINED	12
HUMAN GENOME SCIENCES INC	COMMON	444903108	260	9474	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	251	9154	SH	DEFINED	
HUMAN GENOME SCIENCES INC	COMMON	444903108	88	3200	SH	DEFINED	
HUMANA INC	COMMON	444859102	122650	1753644	SH	DEFINED	
HUMANA INC	COMMON	444859102	1077	15400	SH	DEFINED	1,
HUMANA INC	COMMON	444859102	8372	119700	SH	DEFINED	1

HUMANA INC	COMMON	444859102	1252	17900	SH	DEFINED	1
HUMANA INC	COMMON	444859102	1133	16200	SH	DEFINED	
HUMANA INC	COMMON	444859102	1578	22569	SH	DEFINED	12
HUMANA INC	COMMON	444859102	2833	40500	SH	DEFINED	
HUMANA INC	COMMON	444859102	301	4304	SH	DEFINED	
HUMANA INC	COMMON	444859102	5097	72882	SH	DEFINED	
HUMANA INC	COMMON	444859102	105	1500	SH	DEFINED	
HUMANA INC	COMMON	444859102	1263	18057	SH	DEFINED	
HUMANA INC	COMMON	444859102	3337	47708	SH	DEFINED	
HUMANA INC	COMMON	444859102	6798	97200	SH	DEFINED	3
HUMANA INC	COMMON	444859102	1595	22800	SH	DEFINED	
HUMANA INC	COMMON	444859102	26997	386000	SH	DEFINED	
HUMANA INC	COMMON	444859102	6707	95900	SH	DEFINED	6
HUMANA INC	COMMON	444859102	1434	20500	SH	DEFINED	7
HUMANA INC	COMMON	444859102	2979	42600	SH	DEFINED	8
HUMANA INC	COMMON	444859102	601	8600	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	215752	4750164	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	409	9000	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	11156	245615	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	14	298	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	380	8357	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	10	210	SH	DEFINED	
HUNT (JB) TRANSPRT SVCS INC	COMMON	445658107	368	8100	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	38139	5743863	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	2785	419400	SH	DEFINED	1
HUNTINGTON BANCSHARES	COMMON	446150104	17	2600	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	697	104940	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	40	6084	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	64	9566	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	58	8764	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	2	275	SH	DEFINED	
HUNTINGTON BANCSHARES	COMMON	446150104	1215	183000	SH	DEFINED	6
HUNTINGTON BANCSHARES	COMMON	446150104	183	27500	SH	DEFINED	8
HUNTINGTON INGALLS INDUST	COMMON	446413106	11590	279266	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	163	3938	SH	DEFINED	1,
HUNTINGTON INGALLS INDUST	COMMON	446413106	76	1833	SH	DEFINED	1
HUNTINGTON INGALLS INDUST	COMMON	446413106	202	4876	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	13	311	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	270	6508	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	17	403	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	130	3139	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	28	669	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	51	1220	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	664	15992	SH	DEFINED	
HUNTINGTON INGALLS INDUST	COMMON	446413106	60	1449	SH	DEFINED	6
HUNTINGTON INGALLS INDUST	COMMON	446413106	18	433	SH	DEFINED	8
HUNTSMAN CORP	COMMON	447011107	2756	158597	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	25	1416	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	222	12747	SH	DEFINED	
HUNTSMAN CORP	COMMON	447011107	19	1100	SH	DEFINED	
HURCO COMPANIES INC	COMMON	447324104	86	2805	SH	DEFINED	
HURON CONSULTING GROUP INC	COMMON	447462102	280	10120	SH	DEFINED	
HUTCHINSON TECH	COMMON	448407106	233	82401	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	7181	166855	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	137	3191	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	8	177	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	54	1247	SH	DEFINED	
HYATT HOTELS CORP	COMMON	448579102	707	16430	SH	DEFINED	9
HYPERCOM CORP	COMMON	44913M105	116	9650	SH	DEFINED	
HYPERDYNAMICS CORP	COMMON	448954107	260	56229	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	52187	1688490	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	3131	101300	SH	DEFINED	1,

IAC/INTERACTIVECORP	COMMON	44919P508	6321	204500	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	516	16700	SH	DEFINED	1
IAC/INTERACTIVECORP	COMMON	44919P508	1929	62400	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	1051	34008	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	22	721	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	261	8453	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	3	104	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	2797	90500	SH	DEFINED	3
IAC/INTERACTIVECORP	COMMON	44919P508	927	30000	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	29563	956500	SH	DEFINED	
IAC/INTERACTIVECORP	COMMON	44919P508	1202	38900	SH	DEFINED	6
IAC/INTERACTIVECORP	COMMON	44919P508	590	19100	SH	DEFINED	7
IAC/INTERACTIVECORP	COMMON	44919P508	1338	43300	SH	DEFINED	8
IAC/INTERACTIVECORP	COMMON	44919P508	513	16600	SH	DEFINED	
IAMGOLD CORP	COMMON	450913108	70	3197	SH	DEFINED	15
IAMGOLD CORP	COMMON	450913108	369	16767	SH	DEFINED	
IAMGOLD CORP	COMMON	450913108	97	4411	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	35030	1593136	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	743	33800	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	1322	60141	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	114	5200	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	871	39621	SH	DEFINED	
IAMGOLD CORPORATION	COMMON	450913108	905	41170	SH	DEFINED	9
IBERIABANK CORP	COMMON	450828108	545	9057	SH	DEFINED	
IBERIABANK CORP	COMMON	450828108	71	1180	SH	DEFINED	
ICF INTERNATIONAL INC	COMMON	44925C103	1171	56988	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	25761	516981	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	3480	69832	SH	DEFINED	
ICICI BANK LTD ADR	COMMON	45104G104	20	400	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	7	346	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	237	10956	SH	DEFINED	
ICON PLC ADR	COMMON	45103T107	65	3010	SH	DEFINED	
ICONIX BRAND GROUP INC	COMMON	451055107	1623	75570	SH	DEFINED	
ICONIX BRAND GROUP INC CVT 1.8	CONVERT	451055AB3	2376	2350000	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	1247	28483	SH	DEFINED	
ICU MEDICAL INC	COMMON	44930G107	113	2575	SH	DEFINED	
IDACORP INC	COMMON	451107106	53	1400	SH	DEFINED	
IDACORP INC	COMMON	451107106	9530	250140	SH	DEFINED	
IDACORP INC	COMMON	451107106	12	318	SH	DEFINED	
IDACORP INC	COMMON	451107106	692	18164	SH	DEFINED	
IDACORP INC	COMMON	451107106	247	6481	SH	DEFINED	
IDACORP INC	COMMON	451107106	57	1490	SH	DEFINED	
IDEX CORP	COMMON	45167R104	21091	483193	SH	DEFINED	
IDEX CORP	COMMON	45167R104	43859	1004791	SH	DEFINED	
IDEX CORP	COMMON	45167R104	899	20590	SH	DEFINED	
IDEX CORP	COMMON	45167R104	225	5151	SH	DEFINED	6
IDEXX LABORATORIES INC	COMMON	45168D104	2002	25928	SH	DEFINED	
IDT CORP-CLASS B	COMMON	448947507	1607	59631	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	16006	630993	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	80	3169	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	22351	881600	SH	DEFINED	
IESI-BFI LTD	COMMON	44951D108	32462	1280450	SH	DEFINED	2
IFM INVESTMENTS LTD-ADS ADR	COMMON	45172L100	267	75121	SH	DEFINED	
IGATE CORP	COMMON	45169U105	641	34166	SH	DEFINED	
IGATE CORP	COMMON	45169U105	63	3334	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	35854	403989	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	355	4000	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	4860	54756	SH	DEFINED	
IHS INC - CLASS A	COMMON	451734107	7531	84857	SH	DEFINED	
II VI INC	COMMON	902104108	2812	56519	SH	DEFINED	
II VI INC	COMMON	902104108	124	2502	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	151352	2817420	SH	DEFINED	

ILLINOIS TOOL WORKS	COMMON	452308109	306	5700	SH	DEFINED	1
ILLINOIS TOOL WORKS	COMMON	452308109	2196	40872	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	16496	307065	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	4832	89947	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	122	2273	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	18644	347057	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	4318	80387	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	4381	81550	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	776	14445	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	215	4000	SH	DEFINED	
ILLINOIS TOOL WORKS	COMMON	452308109	950	17686	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	121115	1728491	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	841	12000	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	108891	1554026	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	4157	59328	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	422	6018	SH	DEFINED	
ILLUMINA INC	COMMON	452327109	420	6000	SH	DEFINED	
IMATION CORP	COMMON	45245A107	1834	164600	SH	DEFINED	
IMATION CORP	COMMON	45245A107	0	26	SH	DEFINED	
IMATION CORP	COMMON	45245A107	670	60134	SH	DEFINED	
IMATION CORP	COMMON	45245A107	2	216	SH	DEFINED	
IMATION CORP	COMMON	45245A107	628	56400	SH	DEFINED	3
IMMUCOR INC	COMMON	452526106	1920	97070	SH	DEFINED	
IMMUCOR INC	COMMON	452526106	71	3587	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	181	7100	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	6422	252337	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	5	200	SH	DEFINED	
IMPAX LABS	COMMON	45256B101	71	2800	SH	DEFINED	3
IMPERIAL OIL LTD	COMMON	453038408	1450	28450	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	77	1500	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	3961	77557	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	3	67	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	13396	262800	SH	DEFINED	
IMPERIAL OIL LTD	COMMON	453038408	1803	35373	SH	DEFINED	2
IMPERIAL OIL LTD	COMMON	453038408	628	12330	SH	DEFINED	
IMPERIAL SUGAR CO-W/I	COMMON	453096208	559	41903	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	23308	1470521	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	1536	96887	SH	DEFINED	12
INCYTE CORP	COMMON	45337C102	5917	373326	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	1844	116350	SH	DEFINED	
INCYTE CORP	COMMON	45337C102	152	9600	SH	DEFINED	3
INCYTE CORP LTD CVT 4.75 10-01	CONVERT	45337CAJ1	3745	1870000	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	143	5300	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	1817	67267	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	216	8010	SH	DEFINED	
INDEPENDENT BANK CORP MASS	COMMON	453836108	30	1100	SH	DEFINED	3
INDIA FUND INC	COMMON	454089103	13350	405165	SH	DEFINED	
INDUSTRIAL SELECT SECT SPDR ET	COMMON	81369Y704	8	206	SH	DEFINED	
INDUSTRIAL SERVICES OF AMERICA	COMMON	456314103	254	22453	SH	DEFINED	
INERGY LP	COMMON	456615103	381	9500	SH	DEFINED	
INERGY LP	COMMON	456615103	14088	351316	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	40	4731	SH	DEFINED	
INFINERA CORP	COMMON	45667G103	191	22809	SH	DEFINED	
INFINITY PROPERTY & CASUALTY	COMMON	45665Q103	2002	33647	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	74852	1434224	SH	DEFINED	
INFORMATICA CORP	COMMON	45666Q102	439	8421	SH	DEFINED	
INFOSPACE INC	COMMON	45678T300	826	95417	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	92561	1290948	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	57	800	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	122654	1710652	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	3653	50942	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	4508	62875	SH	DEFINED	

INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	8428	117551	SH	DEFINED	2
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2355	32852	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	86605	1207874	SH	DEFINED	
INFOSYS TECHNOLOGIES LTD ADR	COMMON	456788108	2230	31100	SH	DEFINED	6,
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	444	23753	SH	DEFINED	
ING ASIA PACIFIC HIGH DIVIDE C	COMMON	44983J107	1022	54702	SH	DEFINED	
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	16213	1974777	SH	DEFINED	
ING CLARION GL R/E INCOME FD C	COMMON	44982G104	4029	490721	SH	DEFINED	
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	574	41372	SH	DEFINED	
ING GLOBAL ADVANTAGE AND PRE C	COMMON	44982N109	2972	214151	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	2523	227100	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	4246	382164	SH	DEFINED	
ING GLOBAL EQUITY & PR OPPT CE	COMMON	45684E107	2811	252975	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	8	644	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	1291	101571	SH	DEFINED	
ING GROEP NV ADR	COMMON	456837103	249	19574	SH	DEFINED	
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	1591	72596	SH	DEFINED	
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	7416	338498	SH	DEFINED	
ING INFRASTRUCTURE INDUSTRIA M	COMMON	45685U100	2842	129706	SH	DEFINED	
ING PRIME RATE TRUST CF	COMMON	44977W106	2996	497736	SH	DEFINED	
ING PRIME RATE TRUST CF	COMMON	44977W106	2508	416670	SH	DEFINED	
ING PRIME RATE TRUST CF	COMMON	44977W106	14305	2376192	SH	DEFINED	
ING PRIME RATE TRUST CF	COMMON	44977W106	2810	466743	SH	DEFINED	
ING RISK MANAGED NATURAL RES C	COMMON	449810100	753	46297	SH	DEFINED	
ING RISK MANAGED NATURAL RES C	COMMON	449810100	4501	276834	SH	DEFINED	
ING RISK MANAGED NATURAL RES C	COMMON	449810100	4090	251557	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	1988	41141	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	676911	14011815	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	1517	31393	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	1327	27476	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	73	1510	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	722	14949	SH	DEFINED	2
INGERSOLL-RAND PLC	COMMON	G47791101	996	20625	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	657	13590	SH	DEFINED	
INGERSOLL-RAND PLC	COMMON	G47791101	763	15800	SH	DEFINED	
INGLES MARKETS INC -CL A	COMMON	457030104	144	7270	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	17423	828494	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	2208	104982	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	76	3602	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	2904	138069	SH	DEFINED	
INGRAM MICRO INC CL A	COMMON	457153104	187	8906	SH	DEFINED	6
INLAND REAL ESTATE CORP	COMMON	457461200	38962	4084050	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	1103	115651	SH	DEFINED	
INLAND REAL ESTATE CORP	COMMON	457461200	40	4201	SH	DEFINED	
INNERWORKINGS INC	COMMON	45773Y105	79	10651	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	26796	581138	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	1547	33553	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	42	904	SH	DEFINED	
INNOPHOS HOLDINGS INC	COMMON	45774N108	285	6173	SH	DEFINED	6
INNOSPEC INC	COMMON	45768S105	386	12100	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	2115	66220	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	74	2330	SH	DEFINED	
INNOSPEC INC	COMMON	45768S105	121	3800	SH	DEFINED	3
INSIGHT ENTERPRISES INC	COMMON	45765U103	77	4500	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	2148	126108	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	11	665	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	711	41755	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	88	5155	SH	DEFINED	
INSIGHT ENTERPRISES INC	COMMON	45765U103	20	1200	SH	DEFINED	3
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	35761	1336843	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	43637	1631273	SH	DEFINED	
INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	6821	255000	SH	DEFINED	

INSITUFORM TECHNOLOGIES CL A	COMMON	457667103	7	261	SH	DEFINED	
INSPERITY INC	COMMON	45778Q107	1081	35590	SH	DEFINED	
INSPERITY INC	COMMON	45778Q107	141	4647	SH	DEFINED	
INSPERITY INC	COMMON	45778Q107	52	1696	SH	DEFINED	
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	41	10305	SH	DEFINED	
INSTEEL INDUSTRIES INC	COMMON	45774W108	148	10498	SH	DEFINED	
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	3	600	SH	DEFINED	
INSTITUTIONAL FINANCIAL MARKET	COMMON	45779L107	54	11702	SH	DEFINED	
INSULET CORP	COMMON	45784P101	21927	1063404	SH	DEFINED	
INSULET CORPORATION CVT 5.375	CONVERT	45784PAA9	2347	1950000	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	389	8200	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	3959	83495	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	67	1422	SH	DEFINED	
INTEGRA LIFESCIENCES HOLDING	COMMON	457985208	152	3200	SH	DEFINED	3
INTEGRAL SYSTEMS INC/MD	COMMON	45810H107	398	32743	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	864	117120	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	452	61238	SH	DEFINED	
INTEGRATED DEVICE TECH INC	COMMON	458118106	166	22505	SH	DEFINED	
INTEGRATED SILICON SOLUTION	COMMON	45812P107	414	44659	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	2595	51373	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	101	2000	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	379	7500	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	330	6537	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	711	14069	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	42	828	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	11719	232017	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	34	674	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	106	2100	SH	DEFINED	
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	520	10300	SH	DEFINED	
INTEL CORP	COMMON	458140100	1465	72601	SH	DEFINED	
INTEL CORP	COMMON	458140100	450156	22307049	SH	DEFINED	
INTEL CORP	COMMON	458140100	11250	557500	SH	DEFINED	1
INTEL CORP	COMMON	458140100	1509	74800	SH	DEFINED	1
INTEL CORP	COMMON	458140100	1253	62100	SH	DEFINED	
INTEL CORP	COMMON	458140100	10879	539074	SH	DEFINED	
INTEL CORP	COMMON	458140100	2944	145865	SH	DEFINED	12
INTEL CORP	COMMON	458140100	880	43610	SH	DEFINED	
INTEL CORP	COMMON	458140100	13352	661628	SH	DEFINED	
INTEL CORP	COMMON	458140100	462381	22912838	SH	DEFINED	
INTEL CORP	COMMON	458140100	147	7307	SH	DEFINED	15
INTEL CORP	COMMON	458140100	18889	936050	SH	DEFINED	
INTEL CORP	COMMON	458140100	33337	1651976	SH	DEFINED	
INTEL CORP	COMMON	458140100	16062	795924	SH	DEFINED	
INTEL CORP	COMMON	458140100	4749	235310	SH	DEFINED	
INTEL CORP	COMMON	458140100	8173	405000	SH	DEFINED	3
INTEL CORP	COMMON	458140100	683	33850	SH	DEFINED	
INTEL CORP	COMMON	458140100	5106	253025	SH	DEFINED	
INTEL CORP	COMMON	458140100	9755	483398	SH	DEFINED	
INTEL CORP	COMMON	458140100	7979	395400	SH	DEFINED	6
INTEL CORP	COMMON	458140100	1723	85400	SH	DEFINED	7
INTEL CORP	COMMON	458140100	3818	189200	SH	DEFINED	8
INTEL CORP 3.25 08-01-39 CVT	CONVERT	458140AF7	46462	39500000	SH	DEFINED	
INTEL CORP (INTC) CVT 144A 2.9	CONVERT	458140AC4	2829	2750000	SH	DEFINED	
INTEL CORP CVT(INTC) 2.95 12-1	CONVERT	458140AD2	3062	2976000	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	3800	205304	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	1040	56162	SH	DEFINED	
INTER PARFUMS INC	COMMON	458334109	45	2445	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	670	42154	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	14	878	SH	DEFINED	
INTERACTIVE BROKERS GRO-CL A	COMMON	45841N107	5	300	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	4398	113607	SH	DEFINED	
INTERACTIVE INTELLIGENCE INC	COMMON	45839M103	108	2786	SH	DEFINED	

INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	153	7377	SH	DEFINED	
INTERCONTINENTAL HOTELS-ADR	COMMON	45857P301	166	8000	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3379	27348	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	111	900	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	748	6056	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	3290	26628	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	306	2479	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	55	448	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	13	102	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	825	6676	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	4394	35569	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	247	2000	SH	DEFINED	
INTERCONTINENTALEXCHANGE INC	COMMON	45865V100	852	6900	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	11060	231820	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	1947	40800	SH	DEFINED	1
INTERDIGITAL INC	COMMON	45867G101	115	2400	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	3023	63366	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	156	3275	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	124	2600	SH	DEFINED	
INTERDIGITAL INC	COMMON	45867G101	425	8900	SH	DEFINED	
INTERFACE INC	COMMON	458665106	36732	1986562	SH	DEFINED	
INTERFACE INC	COMMON	458665106	2636	142573	SH	DEFINED	
INTERFACE INC	COMMON	458665106	185	10000	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	360	17661	SH	DEFINED	
INTERLINE BRANDS INC	COMMON	458743101	68	3345	SH	DEFINED	
INTERMEC INC	COMMON	458786100	799	74058	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	13430	284604	SH	DEFINED	
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	1505	31892	SH	DEFINED	12
INTERMUNE PHARMACEUTICALS	COMMON	45884X103	6556	138924	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	496	75470	SH	DEFINED	
INTERNAP NETWORK SERVICES	COMMON	45885A300	44	6700	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	44	2420	SH	DEFINED	
INTERNATIONAL BANCSHARES CORP	COMMON	459044103	1739	94833	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	3787	335155	SH	DEFINED	
INTERNATIONAL COAL GROUP INC	COMMON	45928H106	1139	100795	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	681248	22572821	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1265	41900	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1023	33900	SH	DEFINED	1
INTERNATIONAL PAPER CO	COMMON	460146103	1214	40235	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	31	1039	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	4505	149281	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	130	4291	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	1061	35153	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	131	4341	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	5556	184100	SH	DEFINED	3
INTERNATIONAL PAPER CO	COMMON	460146103	1500	49701	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	930	30806	SH	DEFINED	
INTERNATIONAL PAPER CO	COMMON	460146103	2792	92500	SH	DEFINED	6
INTERNATIONAL PAPER CO	COMMON	460146103	1171	38800	SH	DEFINED	7
INTERNATIONAL PAPER CO	COMMON	460146103	1630	54000	SH	DEFINED	8
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	6236	621734	SH	DEFINED	
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	174	17326	SH	DEFINED	
INTERNATIONAL TOWER HILL MINES	COMMON	46050R102	181	18003	SH	DEFINED	9
INTERNET CAPITAL GROUP INC	COMMON	46059C205	378	26643	SH	DEFINED	
INTEROIL CORPORATION	COMMON	460951106	255	3417	SH	DEFINED	
INTERPUBLIC GROUP COS 4.25 03-	CONVERT	460690BA7	53736	47034000	SH	DEFINED	
INTERPUBLIC GROUP COS 4.75 03-	CONVERT	460690BE9	17505	13879000	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	105523	8394839	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4506	358500	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	763	60700	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	595	47365	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	288	22900	SH	DEFINED	

INTERPUBLIC GROUP COS INC	COMMON	460690100	5592	444899	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	26	2095	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	264	21025	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	232	18456	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	4141	329400	SH	DEFINED	3
INTERPUBLIC GROUP COS INC	COMMON	460690100	1004	79900	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	3376	268600	SH	DEFINED	
INTERPUBLIC GROUP COS INC	COMMON	460690100	5465	434743	SH	DEFINED	6
INTERPUBLIC GROUP COS INC	COMMON	460690100	872	69400	SH	DEFINED	7
INTERPUBLIC GROUP COS INC	COMMON	460690100	2054	163400	SH	DEFINED	8
INTERPUBLIC GROUP COS INC	COMMON	460690100	850	67649	SH	DEFINED	9
INTERSIL CORP	COMMON	46069S109	140	11257	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	8	631	SH	DEFINED	
INTERSIL CORP	COMMON	46069S109	181	14541	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	2396	146557	SH	DEFINED	
INTERVAL LEISURE GROUP	COMMON	46113M108	677	41400	SH	DEFINED	
INTEST CORP	COMMON	461147100	398	108215	SH	DEFINED	
INTEVAC INC	COMMON	461148108	389	31314	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	244405	1498771	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	4344	26641	SH	DEFINED	1,
INTL BUSINESS MACHINES CORP	COMMON	459200101	19193	117700	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2348	14400	SH	DEFINED	1
INTL BUSINESS MACHINES CORP	COMMON	459200101	2935	18000	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	19566	119988	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	2188	13415	SH	DEFINED	12
INTL BUSINESS MACHINES CORP	COMMON	459200101	4412	27054	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	58994	361772	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	47254	289777	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	191	1172	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COMMON	459200101	1294	7936	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	10583	64901	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	727	4459	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	4281	26250	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	39632	243035	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	12736	78100	SH	DEFINED	3
INTL BUSINESS MACHINES CORP	COMMON	459200101	1647	10100	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	9441	57895	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	50013	306698	SH	DEFINED	
INTL BUSINESS MACHINES CORP	COMMON	459200101	14024	86000	SH	DEFINED	6
INTL BUSINESS MACHINES CORP	COMMON	459200101	2691	16500	SH	DEFINED	7
INTL BUSINESS MACHINES CORP	COMMON	459200101	5879	36050	SH	DEFINED	8
INTL FCSTONE INC	COMMON	46116V105	121	4777	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	63288	1015859	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	489	7846	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	69	1100	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	3044	48868	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	17	269	SH	DEFINED	
INTL FLAVORS & FRAGRANCES	COMMON	459506101	31	500	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	51213	3155461	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	468	28830	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	2449	150895	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	25	1525	SH	DEFINED	
INTL GAME TECHNOLOGY	COMMON	459902102	15	920	SH	DEFINED	
INTL GAME TECHNOLOGY 144A 3.25	CONVERT	459902AQ5	100796	87840000	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	50543	1528831	SH	DEFINED	1
INTL RECTIFIER CORP	COMMON	460254105	648	19600	SH	DEFINED	11
INTL RECTIFIER CORP	COMMON	460254105	16137	488104	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	171	5160	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	3074	92969	SH	DEFINED	
INTL RECTIFIER CORP	COMMON	460254105	58262	1762309	SH	DEFINED	
INTL SHIPHOLDING CORP	COMMON	460321201	134	5386	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	650	21800	SH	DEFINED	

INTL SPEEDWAY CORP CL A	COMMON	460335201	841	28228	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	253	8493	SH	DEFINED	
INTL SPEEDWAY CORP CL A	COMMON	460335201	29377	985794	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	44541	1279178	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	1162	33361	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	261	7506	SH	DEFINED	
INTREPID POTASH INC	COMMON	46121Y102	597	17151	SH	DEFINED	
INTUIT INC	COMMON	461202103	4396	82770	SH	DEFINED	
INTUIT INC	COMMON	461202103	595	11200	SH	DEFINED	1
INTUIT INC	COMMON	461202103	1525	28705	SH	DEFINED	
INTUIT INC	COMMON	461202103	130	2453	SH	DEFINED	
INTUIT INC	COMMON	461202103	234596	4417176	SH	DEFINED	
INTUIT INC	COMMON	461202103	684	12885	SH	DEFINED	15
INTUIT INC	COMMON	461202103	9870	185841	SH	DEFINED	
INTUIT INC	COMMON	461202103	1802	33922	SH	DEFINED	
INTUIT INC	COMMON	461202103	1562	29420	SH	DEFINED	
INTUIT INC	COMMON	461202103	316	5952	SH	DEFINED	
INTUIT INC	COMMON	461202103	58	1100	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	3155	9462	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	1267	3800	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	522	1565	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	146105	438150	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	6146	18430	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	48	143	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	4188	12559	SH	DEFINED	
INTUITIVE SURGICAL INC	COMMON	46120E602	424	1272	SH	DEFINED	
INVACARE CORP	COMMON	461203101	3280	105400	SH	DEFINED	
INVACARE CORP	COMMON	461203101	2640	84832	SH	DEFINED	
INVACARE CORP	COMMON	461203101	930	29900	SH	DEFINED	3
INVESCO CALIFORNIA INSURED MUN	COMMON	46130L109	52	4164	PRN	DEFINED	
INVESCO CALIFORNIA QUALITY MUN	COMMON	46130M107	36	3135	PRN	DEFINED	
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	1079	49400	SH	DEFINED	
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	710	32490	SH	DEFINED	
INVESCO MORTGAGE CAPITAL INC	COMMON	46131B100	37	1700	SH	DEFINED	
INVESCO VAN KAMPEN BOND FUND C	COMMON	46132L107	732	40319	PRN	DEFINED	
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	5903	447905	PRN	DEFINED	
INVESCO VAN KAMPEN DYNAMIC CEF	COMMON	46132R104	2498	189538	PRN	DEFINED	
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	5306	1034401	SH	DEFINED	
INVESCO VAN KAMPEN SENIOR IN C	COMMON	46131H107	2364	460892	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	27	1510	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	1068	58692	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	176	9663	SH	DEFINED	
INVESTMENT TECHNOLOGY GROUP	COMMON	46145F105	133	7300	SH	DEFINED	
INVESTORS BANCORP INC	COMMON	46146P102	33	2200	SH	DEFINED	
INVESTORS BANCORP INC	COMMON	46146P102	3123	209488	SH	DEFINED	
INVESTORS REAL ESTATE TRUST	COMMON	461730103	439	46222	SH	DEFINED	
INVITROGEN CORPORATION 1.5 02-	CONVERT	46185RAK6	66412	57252000	SH	DEFINED	
ION GEOPHYSICAL CORP	COMMON	462044108	18932	1491887	SH	DEFINED	
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	5415	95166	SH	DEFINED	
IPATH DJ-UBS COPPER SUBINDX ET	COMMON	06739F101	6185	108700	SH	DEFINED	9
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	222	4320	SH	DEFINED	
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	1266	24649	SH	DEFINED	
IPATH DOW JONES-UBS COMMDTY ET	COMMON	06738C778	16	305	SH	DEFINED	
IPATH GOLDMAN SACHS CRUDE ETN	COMMON	06738C786	68	2400	SH	DEFINED	
IPATH MSCI INDIA INDEX ETN ETF	COMMON	06739F291	262	3600	SH	DEFINED	
IPC THE HOSPITALIST CO	COMMON	44984A105	3148	69320	SH	DEFINED	
IPC THE HOSPITALIST CO	COMMON	44984A105	59	1296	SH	DEFINED	
IPG PHOTONICS CORP	COMMON	44980X109	127	2207	SH	DEFINED	
IR CONV BOND ENHANCED TR 144A	CONVERT	46265KAA6	28079	17500000	SH	DEFINED	
IRIDIUM COMMUNICATIONS INC	COMMON	46269C102	126	15752	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	2866	91769	SH	DEFINED	
IRON MOUNTAIN INC	COMMON	462846106	544	17417	SH	DEFINED	

IRON MOUNTAIN INC	COMMON	462846106	19	600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	541	17319	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	28	882	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	76813	2459600	SH	DEFINED
IRON MOUNTAIN INC	COMMON	462846106	9	277	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	12	893	SH	DEFINED
IRSA -SP ADR	COMMON	450047204	205	14807	SH	DEFINED
ISHARE S&P 600 GRO ETF	COMMON	464287887	370	4680	SH	DEFINED
ISHARES BARCLAYS 10-20 YEAR ET	COMMON	464288653	50	450	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	14573	139538	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	3461	33143	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR CR E	COMMON	464288646	14876	142433	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	614	5380	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	1146	10040	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	4648	40709	SH	DEFINED
ISHARES BARCLAYS 3-7 YEAR TREA	COMMON	464288661	54	475	SH	DEFINED
ISHARES BARCLAYS AGENCY BOND E	COMMON	464288166	642	5868	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	7786	74065	SH	DEFINED
ISHARES BARCLAYS AGGREGATE ETF	COMMON	464287226	2812	26746	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	6750	62680	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	3400	31572	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288612	9296	86319	PRN	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	466	4425	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	3458	32840	SH	DEFINED
ISHARES BARCLAYS INTERMEDIATE	COMMON	464288638	42	400	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	3439	32653	SH	DEFINED
ISHARES BARCLAYS MBS FIXED-RAT	COMMON	464288588	14	130	SH	DEFINED
ISHARES BARCLAYS SHORT TREASUR	COMMON	464288679	4497	40800	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	1230	17537	SH	DEFINED
ISHARES COHEN & STEERS RLTY ET	COMMON	464287564	52	747	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	11547	823600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	1677	119600	SH	DEFINED
ISHARES COMEX GOLD TRUST ETF	COMMON	464285105	221	15790	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	1463	28057	SH	DEFINED
ISHARES DJ SELECT DIVIDEND ETF	COMMON	464287168	109	2100	SH	DEFINED
ISHARES DJ US BASIC MATERIAL E	COMMON	464287838	46	560	SH	DEFINED
ISHARES DJ US CONSMR GOODS ETF	COMMON	464287812	9	135	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	831	18290	SH	DEFINED
ISHARES DJ US ENERGY SECTOR ET	COMMON	464287796	1250	27498	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	180	3040	SH	DEFINED
ISHARES DJ US FINANCIAL SECT E	COMMON	464287788	1	15	SH	DEFINED
ISHARES DJ US FINANCIAL SVCS E	COMMON	464287770	70	1200	SH	DEFINED
ISHARES DJ US HEALTHCARE SEC E	COMMON	464287762	41	600	SH	DEFINED
ISHARES DJ US OIL EQUIP & SV E	COMMON	464288844	7	100	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	3194	47995	SH	DEFINED
ISHARES DJ US TECHNOLOGY SEC E	COMMON	464287721	77	1150	SH	DEFINED
ISHARES DJ US TRANSPORT INDX M	COMMON	464287192	2	20	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	90	1135	SH	DEFINED
ISHARES DJ US UTILITIES SECT E	COMMON	464287697	28	353	SH	DEFINED
ISHARES DOW JONES U.S. TELECOM	COMMON	464287713	15	650	SH	DEFINED
ISHARES DOW JONES US REAL EST	COMMON	464287739	393	6618	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	1157	25765	SH	DEFINED
ISHARES FTSE CHINA 25 INDEX ET	COMMON	464287184	39	862	SH	DEFINED
ISHARES GOLDMAN SACHS NETWOR E	COMMON	464287531	12	350	SH	DEFINED
ISHARES GOLDMAN SACHS TECH I E	COMMON	464287549	30	471	SH	DEFINED
ISHARES GS$INVESTOP CORP BD E	COMMON	464287242	6082	56212	SH	DEFINED
ISHARES GS$INVESTOP CORP BD E	COMMON	464287242	3177	29361	SH	DEFINED
ISHARES GS$INVESTOP CORP BD E	COMMON	464287242	606	5604	SH	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	1624	17662	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	839	9123	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	6559	71324	PRN	DEFINED
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	4084	44410	PRN	DEFINED

ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	9	100	PRN	DEFINED	
ISHARES IBOXX H/Y CORP BOND ET	COMMON	464288513	2170	23600	PRN	DEFINED	
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	2986	28000	SH	DEFINED	
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	846	7935	SH	DEFINED	
ISHARES JP MORGAN EM BOND FD E	COMMON	464288281	7209	67605	SH	DEFINED	
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	7240	86445	SH	DEFINED	
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	4500	53737	SH	DEFINED	
ISHARES LEHMAN 1-3YR TRS BD ET	COMMON	464287457	78	931	SH	DEFINED	
ISHARES LEHMAN 20+YR TREAS ETF	COMMON	464287432	15584	169155	SH	DEFINED	
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	772	8300	SH	DEFINED	
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	783	8419	SH	DEFINED	
ISHARES LEHMAN 7-10YR TREAS ET	COMMON	464287440	6790	2000425	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1395	12778	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	358	3282	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	9957	91215	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	2357	21595	SH	DEFINED	
ISHARES LEHMAN TRES INF PR S E	COMMON	464287176	1001	9173	SH	DEFINED	
ISHARES MORNINGSTAR LG GR IN E	COMMON	464287119	5	75	SH	DEFINED	
ISHARES MORNINGSTAR MID CO I E	COMMON	464288208	285	3100	SH	DEFINED	
ISHARES MORNINGSTAR SM CO ID M	COMMON	464288505	536	5500	SH	DEFINED	
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	94	2073	SH	DEFINED	
ISHARES MSCI ACWI EX US INDX E	COMMON	464288240	1602	35253	SH	DEFINED	
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	19	384	SH	DEFINED	
ISHARES MSCI ACWI INDEX ETF	COMMON	464288257	829	17140	SH	DEFINED	
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1027	16300	SH	DEFINED	
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	16088	255450	SH	DEFINED	
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	1861	29550	SH	DEFINED	
ISHARES MSCI ASIA EX-JAPAN ETF	COMMON	464288182	3483	55300	SH	DEFINED	4,
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	4097	153895	SH	DEFINED	
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	3251	122145	SH	DEFINED	
ISHARES MSCI AUSTRALIA INDEX E	COMMON	464286103	130	4899	SH	DEFINED	
ISHARES MSCI AUSTRIA INDEX ETF	COMMON	464286202	35	1500	SH	DEFINED	
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	353	4549	SH	DEFINED	
ISHARES MSCI BRAZIL INDEX ETF	COMMON	464286400	327	4222	SH	DEFINED	
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	3791	75359	SH	DEFINED	
ISHARES MSCI BRIC INDEX FUND M	COMMON	464286657	102	2028	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	1170	34800	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	5301	157710	SH	DEFINED	
ISHARES MSCI CANADA ETF	COMMON	464286509	3297	98083	SH	DEFINED	
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	273	4387	SH	DEFINED	
ISHARES MSCI EAFE GROWTH INX	COMMON	464288885	215	3455	SH	DEFINED	
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	6654	110750	SH	DEFINED	
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	31713	527843	SH	DEFINED	
ISHARES MSCI EAFE INDEX ETF	COMMON	464287465	6660	110847	SH	DEFINED	
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	6473	149345	SH	DEFINED	
ISHARES MSCI EAFE SMALL CAP	COMMON	464288273	1073	24764	SH	DEFINED	
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	410	7737	SH	DEFINED	
ISHARES MSCI EAFE VALUE INX	COMMON	464288877	234	4410	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	48630	999183	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	3732	76678	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	4233	86976	SH	DEFINED	
ISHARES MSCI EMERGING MKT INC	COMMON	464287234	6838	140506	SH	DEFINED	
ISHARES MSCI HONG KONG INDEX E	COMMON	464286871	1062	56100	SH	DEFINED	
ISHARES MSCI INDONESIA INVES E	COMMON	46429B309	7	220	SH	DEFINED	
ISHARES MSCI ISRAEL CPD INVS E	COMMON	464286632	109	1840	SH	DEFINED	
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	5827	564860	SH	DEFINED	
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	110	10633	SH	DEFINED	
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	946	91712	SH	DEFINED	
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	100	9705	SH	DEFINED	
ISHARES MSCI JAPAN INDEX ETF	COMMON	464286848	14513	1407020	SH	DEFINED	
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	5840	120895	SH	DEFINED	
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	5679	117549	SH	DEFINED	

ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	1281	26522	SH	DEFINED
ISHARES MSCI PACIFIC EX JPN ET	COMMON	464286665	892	18455	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	42	650	SH	DEFINED
ISHARES MSCI SOUH KOREA ETF	COMMON	464286772	13	200	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	116	7800	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	12	815	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FD E	COMMON	464286731	25338	1704800	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	36	355	SH	DEFINED
ISHARES NASDAQ BIOTECH INDEX E	COMMON	464287556	324	3235	SH	DEFINED
ISHARES PHLX SOX SEMICONDUCTOR	COMMON	464287523	100	1694	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	10296	170271	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON	464287614	24813	410337	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	1244	16840	SH	DEFINED
ISHARES RUSSELL 1000 INDEX ETF	COMMON	464287622	39942	540710	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	685	9975	SH	DEFINED
ISHARES RUSSELL 1000 VALUE ETF	COMMON	464287598	3562	51865	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	1624	17035	SH	DEFINED
ISHARES RUSSELL 2000 I SHARE E	COMMON	464287648	355	3728	SH	DEFINED
ISHARES RUSSELL 3000 GROWTH ET	COMMON	464287671	68	1360	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	825	10404	SH	DEFINED
ISHARES RUSSELL 3000 INDEX ETF	COMMON	464287689	22	275	SH	DEFINED
ISHARES RUSSELL 3000 VALUE ETF	COMMON	464287663	217	2400	SH	DEFINED
ISHARES RUSSELL MICROCAP INX E	COMMON	464288869	53	1000	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	16577	272153	SH	DEFINED
ISHARES RUSSELL MIDCAP GRWTH E	COMMON	464287481	10716	175934	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	10752	98655	SH	DEFINED
ISHARES RUSSELL MIDCAP INDEX E	COMMON	464287499	3460	31750	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	1817	37731	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE E	COMMON	464287473	2500	51902	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	540	9100	SH	DEFINED
ISHARES S&P 100 INDEX FUND ETF	COMMON	464287101	371	6255	SH	DEFINED
ISHARES S&P 1500 INDEX FUND ET	COMMON	464287150	59	979	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	174	2535	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	3738	54404	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX E	COMMON	464287309	265	3855	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	19786	148757	SH	DEFINED
ISHARES S&P 500 INDEX ETF	COMMON	464287200	2939	22096	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	3733	58964	SH	DEFINED
ISHARES S&P 500 VALUE INDEX FU	COMMON	464287408	63	1000	SH	DEFINED
ISHARES S&P EU 350 ETF	COMMON	464287861	7	166	SH	DEFINED
ISHARES S&P GLBL ENERGY SECT E	COMMON	464287341	9	210	SH	DEFINED
ISHARES S&P GLBL TELECOMM SE E	COMMON	464287275	6	100	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	531	8127	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	4113	62931	SH	DEFINED
ISHARES S&P GLOBAL 100 ETF	COMMON	464287572	7	100	SH	DEFINED
ISHARES S&P GLOBAL INFRASTR ET	COMMON	464288372	3077	83314	SH	DEFINED
ISHARES S&P GLOBAL MATERIALS E	COMMON	464288695	11	145	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	77	2072	SH	DEFINED
ISHARES S&P GSCI COMMODITY I E	COMMON	46428R107	30	810	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	253	5400	SH	DEFINED
ISHARES S&P GSSI NATURAL RES	COMMON	464287374	169	3612	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	40	750	SH	DEFINED
ISHARES S&P LATIN AMERICA 40 E	COMMON	464287390	166	3080	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	183	1655	SH	DEFINED
ISHARES S&P MID CAP 400 GROWTH	COMMON	464287606	168	1520	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	16623	168399	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	2016	20419	SH	DEFINED
ISHARES S&P MIDCAP 400 ETF	COMMON	464287507	2010	20358	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	243	2820	SH	DEFINED
ISHARES S&P MIDCAP 400-VALUE E	COMMON	464287705	53	617	SH	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	3518	35375	PRN	DEFINED
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	225	2260	PRN	DEFINED

ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	92	923	PRN	DEFINED	
ISHARES S&P NAT AMT FREE MUNI	COMMON	464288414	842	8470	PRN	DEFINED	
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	739	18632	SH	DEFINED	
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	2723	68688	SH	DEFINED	
ISHARES S&P PREF STK INDX FN E	COMMON	464288687	349	8800	SH	DEFINED	
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	16543	224898	SH	DEFINED	
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1906	25915	SH	DEFINED	
ISHARES S&P SMALLCAP 600 ETF	COMMON	464287804	1101	14973	SH	DEFINED	
ISHARES S&P SMALLCAP 600 VALUE	COMMON	464287879	183	2400	SH	DEFINED	
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	297	2830	SH	DEFINED	
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	131	1245	SH	DEFINED	
ISHARES S&P ST NATL AMT -MF	COMMON	464288158	105	1000	SH	DEFINED	
ISHARES S&P-CITI 1-3 INT TRE E	COMMON	464288125	0	4	PRN	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	28	750	SH	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	4128	112269	SH	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	880	23938	SH	DEFINED	
ISHARES SILVER TRUST ETF	COMMON	46428Q109	303	8234	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	337	37240	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COMMON	464330109	5268	582748	SH	DEFINED	
ISIS PHARMACEUTICALS INC CVT2.	CONVERT	464337AE4	1060	1100000	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	159	16700	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	484	50989	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	85	8945	SH	DEFINED	
ISLE OF CAPRI CASINOS	COMMON	464592104	31	3300	SH	DEFINED	3
ISOFTSTONE HOLDINGS LTD ADR	COMMON	46489B108	1593	86044	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	384	41835	SH	DEFINED	
ISTAR FINANCIAL INC	COMMON	45031U101	21	2242	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	28663	1191788	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	3053	126947	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	56645	2355300	SH	DEFINED	
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	2749	114300	SH	DEFINED	6,
ITAU UNIBANCO BANCO MULT-ADR	COMMON	465562106	575	23900	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	41762	597452	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	3	39	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	770	11011	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	8	119	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	512	7326	SH	DEFINED	
ITC HOLDINGS CORP	COMMON	465685105	885	12668	SH	DEFINED	
ITRON INC	COMMON	465741106	85312	1511549	SH	DEFINED	
ITRON INC	COMMON	465741106	558	9893	SH	DEFINED	
ITRON INC	COMMON	465741106	1265	22417	SH	DEFINED	
ITRON INC	COMMON	465741106	45	800	SH	DEFINED	
ITT CORP	COMMON	450911102	286561	4772035	SH	DEFINED	
ITT CORP	COMMON	450911102	1008	16786	SH	DEFINED	
ITT CORP	COMMON	450911102	68604	1142450	SH	DEFINED	
ITT CORP	COMMON	450911102	443	7375	SH	DEFINED	
ITT CORP	COMMON	450911102	1303	21693	SH	DEFINED	
ITT CORP	COMMON	450911102	144	2403	SH	DEFINED	
ITT CORP	COMMON	450911102	95	1590	SH	DEFINED	
ITT CORP	COMMON	450911102	361	6018	SH	DEFINED	
ITT CORP	COMMON	450911102	2042	34000	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	108	1500	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	615	8525	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	96	1329	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	5	67	SH	DEFINED	
ITT EDUCATIONAL SERVICES INC	COMMON	45068B109	115	1600	SH	DEFINED	3
IVANHOE MINES LTD	COMMON	46579N103	789	28850	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	4185	152954	SH	DEFINED	
IVANHOE MINES LTD	COMMON	46579N103	257	9400	SH	DEFINED	
IXIA CVT 3 12-15 144A	CONVERT	45071RAA7	1101	1000000	SH	DEFINED	
IXYS CORP	COMMON	46600W106	405	30183	SH	DEFINED	
IXYS CORP	COMMON	46600W106	18	1345	SH	DEFINED	

J & J SNACK FOODS CORP	COMMON	466032109	829	17612	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	2767	77044	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	734	20430	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	80	2225	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	1398	38943	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	82	2278	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	584	16262	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	2	59	SH	DEFINED	
J. C. PENNEY CO	COMMON	708160106	356	9906	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	1750	59300	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	2297	77842	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	208	7062	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	311	10540	SH	DEFINED	
J2 GLOBAL COMMUNICATIONS INC	COMMON	46626E205	584	19800	SH	DEFINED	3
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	16299	2325174	SH	DEFINED	
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	51	7219	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	COMMON	466090107	178	25429	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	89041	4358356	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1018	49808	SH	DEFINED	12
JABIL CIRCUIT INC	COMMON	466313103	588	28778	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	34	1676	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	1197	58600	SH	DEFINED	
JABIL CIRCUIT INC	COMMON	466313103	6	313	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	30117	1327891	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	5433	239548	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	11	476	SH	DEFINED	
JACK IN THE BOX INC	COMMON	466367109	310	13658	SH	DEFINED	9
JACKSON HEWITT TAX SERVICE	COMMON	468202106	89	147583	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	2806	54567	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	622	12097	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3	58	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	3080	59888	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	43	839	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	1014	19712	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	880	17112	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	212	4125	SH	DEFINED	
JACOBS ENGINEERING GROUP INC	COMMON	469814107	214	4153	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	3729	192700	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	1044	53941	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	63	3265	SH	DEFINED	
JAKKS PACIFIC INC	COMMON	47012E106	1049	54200	SH	DEFINED	3
JAMES RIVER COAL CO	COMMON	470355207	46012	1903682	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	243	10046	SH	DEFINED	
JAMES RIVER COAL CO	COMMON	470355207	230	9517	SH	DEFINED	6
JAMES RIVER COAL CO CVT144A 3.	CONVERT	470355AE8	4950	4680000	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	40514	3248938	SH	DEFINED	
JANUS CAPITAL GROUP INC	COMMON	47102X105	660	52901	SH	DEFINED	
JANUS CAPITAL GROUP INC 3.25 0	CONVERT	47102XAG0	16397	13664000	SH	DEFINED	
JARDEN CORP	COMMON	471109108	14128	397197	SH	DEFINED	
JARDEN CORP	COMMON	471109108	321	9037	SH	DEFINED	
JARDEN CORP	COMMON	471109108	18	518	SH	DEFINED	
JARDEN CORP	COMMON	471109108	10	286	SH	DEFINED	
JAZZ PHARMACEUTICALS INC	COMMON	472147107	137	4300	SH	DEFINED	
JAZZ PHARMACEUTICALS INC	COMMON	472147107	4170	130937	SH	DEFINED	
JAZZ PHARMACEUTICALS INC	COMMON	472147107	137	4300	SH	DEFINED	3
JDA SOFTWARE GROUP INC	COMMON	46612K108	1593	52633	SH	DEFINED	
JDA SOFTWARE GROUP INC	COMMON	46612K108	53	1740	SH	DEFINED	15
JDS UNIPHASE CORP	COMMON	46612J507	54946	2636570	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	225	10800	SH	DEFINED	1
JDS UNIPHASE CORP	COMMON	46612J507	2755	132219	SH	DEFINED	12
JDS UNIPHASE CORP	COMMON	46612J507	1	62	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	3471	166534	SH	DEFINED	

JDS UNIPHASE CORP	COMMON	46612J507	86	4105	SH	DEFINED	
JDS UNIPHASE CORP	COMMON	46612J507	318	15263	SH	DEFINED	6
JDS UNIPHASE CORP 144A 1.0 05-	CONVERT	46612JAC5	41183	38000000	SH	DEFINED	
JDS UNIPHASE CORP CVT 1.0 05-1	CONVERT	46612JAD3	2619	2417000	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	49892	2000462	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	269	10800	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	178	7145	SH	DEFINED	
JEFFERIES GROUP INC	COMMON	472319102	10	401	SH	DEFINED	
JEFFERIES GROUP INC 3.875 11-0	CONVERT	472319AG7	48875	47052000	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	225	35933	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	13	2146	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	316	50386	SH	DEFINED	
JETBLUE AIRWAYS CORP	COMMON	477143101	52	8330	SH	DEFINED	
JIANGBO PHARMACEUTICALS INC	COMMON	47737R101	135	30847	SH	DEFINED	
JINGWEI INTERNATIONAL LTD	COMMON	47759G108	105	33396	SH	DEFINED	
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	964	35688	SH	DEFINED	
JINKOSOLAR HOLDING CO LTD ADR	COMMON	47759T100	60	2214	SH	DEFINED	15
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	315	26974	SH	DEFINED	
JINPAN INTERNATIONAL LTD	COMMON	G5138L100	9	811	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	2822	39527	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	100	1400	SH	DEFINED	1
JM SMUCKER CO	COMMON	832696405	828	11600	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	10	140	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	5559	77865	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	39	542	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	92	1283	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	102	1427	SH	DEFINED	
JM SMUCKER CO	COMMON	832696405	521	7300	SH	DEFINED	
JOE'S JEANS INC	COMMON	47777N101	185	176150	SH	DEFINED	
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	68	5800	SH	DEFINED	
JOHN B. SANFILIPPO & SON INC	COMMON	800422107	14	1200	SH	DEFINED	3
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	6031	313618	SH	DEFINED	
JOHN BEAN TECHNOLOGIES CORP	COMMON	477839104	2038	106005	SH	DEFINED	
JOHN HAN BK & THRIFT OPP FD CE	COMMON	409735206	3528	203565	SH	DEFINED	
JOHN HAN PATR PREM DIV FD II	COMMON	41013T105	2858	245102	SH	DEFINED	
JOHN HANCOCK INCOME SECS TR CF	COMMON	410123103	564	40315	SH	DEFINED	
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	1763	92783	SH	DEFINED	
JOHN HANCOCK PFD INCOME FD CEF	COMMON	41013W108	7908	416226	SH	DEFINED	
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	1565	83101	SH	DEFINED	
JOHN HANCOCK PFD INCOME II CEF	COMMON	41013X106	6252	332025	SH	DEFINED	
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	1885	112544	SH	DEFINED	
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	7679	458458	SH	DEFINED	
JOHN HANCOCK PFD INCOME III CF	COMMON	41021P103	1676	100045	SH	DEFINED	
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	7081	447060	SH	DEFINED	
JOHN HANCOCK T/A DVD INCOME CE	COMMON	41013V100	2470	155951	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	321119	5419730	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	1568	26464	SH	DEFINED	1,
JOHNSON & JOHNSON	COMMON	478160104	16400	276800	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	1807	30500	SH	DEFINED	1
JOHNSON & JOHNSON	COMMON	478160104	284	4800	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	18299	308846	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	9192	155135	SH	DEFINED	11
JOHNSON & JOHNSON	COMMON	478160104	600	10121	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	30547	515556	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	44980	759156	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	71	1203	SH	DEFINED	15
JOHNSON & JOHNSON	COMMON	478160104	734	12396	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	57458	969754	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	16672	281386	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	144211	2433947	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	37693	636173	SH	DEFINED	2
JOHNSON & JOHNSON	COMMON	478160104	15812	266877	SH	DEFINED	

JOHNSON & JOHNSON	COMMON	478160104	9800	165400	SH	DEFINED	3
JOHNSON & JOHNSON	COMMON	478160104	474	8000	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	7493	126458	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	68822	1161553	SH	DEFINED	
JOHNSON & JOHNSON	COMMON	478160104	10298	173800	SH	DEFINED	6
JOHNSON & JOHNSON	COMMON	478160104	2068	34900	SH	DEFINED	7
JOHNSON & JOHNSON	COMMON	478160104	4598	77600	SH	DEFINED	8
JOHNSON & JOHNSON	COMMON	478160104	4379	73902	SH	DEFINED	
JOHNSON & JOHNSON (JNJ)CVT 0.0	CONVERT	02261WAB5	30413	35675000	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	139160	3347612	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	2709	65158	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	12017	289074	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	302	7263	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	5333	128284	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	4288	103150	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	920	22143	SH	DEFINED	2
JOHNSON CONTROLS INC	COMMON	478366107	354	8512	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	687	16524	SH	DEFINED	
JOHNSON CONTROLS INC	COMMON	478366107	807	19422	SH	DEFINED	9
JONES GROUP INC	COMMON	48020T101	38069	2768630	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	21	1500	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	281	20443	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	17	1218	SH	DEFINED	
JONES GROUP INC	COMMON	48020T101	51	3689	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	55101	552449	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	194	1944	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	1284	12876	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	12	116	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	2960	29675	SH	DEFINED	
JONES LANG LASALLE INC	COMMON	48020Q107	234	2347	SH	DEFINED	6
JOS A BANK CLOTHIERS INC	COMMON	480838101	1344	26409	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	176	29364	SH	DEFINED	
JOURNAL COMMUNICATIONS	COMMON	481130102	64	10651	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	40953	414460	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	1907	19300	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	553	5600	SH	DEFINED	1
JOY GLOBAL INC	COMMON	481165108	986	9983	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	2292	23200	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	127239	1287717	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	5518	55841	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	155	1565	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	29	293	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	3004	30400	SH	DEFINED	3
JOY GLOBAL INC	COMMON	481165108	1265	12800	SH	DEFINED	
JOY GLOBAL INC	COMMON	481165108	2371	24000	SH	DEFINED	6
JOY GLOBAL INC	COMMON	481165108	632	6400	SH	DEFINED	7
JOY GLOBAL INC	COMMON	481165108	1680	17000	SH	DEFINED	8
JP MORGAN CHASE & CO	COMMON	46625H100	8473	183797	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1864184	40437823	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	2831	61400	SH	DEFINED	1,
JP MORGAN CHASE & CO	COMMON	46625H100	10455	226800	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	618	13400	SH	DEFINED	1
JP MORGAN CHASE & CO	COMMON	46625H100	17419	377854	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	701	15200	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	34183	741497	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	37474	812875	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	1275	27664	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	9004	195319	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	548	11880	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	12447	270000	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	925	20055	SH	DEFINED	2
JP MORGAN CHASE & CO	COMMON	46625H100	29551	641014	SH	DEFINED	

JP MORGAN CHASE & CO	COMMON	46625H100	3342	72500	SH	DEFINED	3
JP MORGAN CHASE & CO	COMMON	46625H100	2481	53827	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	6795	147394	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	94003	2039115	SH	DEFINED	
JP MORGAN CHASE & CO	COMMON	46625H100	3195	69300	SH	DEFINED	6
JP MORGAN CHASE & CO	COMMON	46625H100	705	15300	SH	DEFINED	7
JP MORGAN CHASE & CO	COMMON	46625H100	1272	27600	SH	DEFINED	8
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	9613	253164	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	1494	39356	SH	DEFINED	
JPMORGAN ALERIAN MLP INDEX ETN	COMMON	46625H365	33872	892075	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	151930	3610498	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	2126	50519	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	1703	40459	SH	DEFINED	12
JUNIPER NETWORKS INC	COMMON	48203R104	483	11472	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	9801	232909	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	41	986	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	2004	47632	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	2659	63200	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	5184	123203	SH	DEFINED	
JUNIPER NETWORKS INC	COMMON	48203R104	563	13386	SH	DEFINED	
K12 INC	COMMON	48273U102	148	4384	SH	DEFINED	
K12 INC	COMMON	48273U102	110	3275	SH	DEFINED	
KADANT INC	COMMON	48282T104	500	19100	SH	DEFINED	
KADANT INC	COMMON	48282T104	1324	50546	SH	DEFINED	
KADANT INC	COMMON	48282T104	20	748	SH	DEFINED	
KADANT INC	COMMON	48282T104	189	7200	SH	DEFINED	3
KAISER ALUMINUM CORP	COMMON	483007704	500	10156	SH	DEFINED	
KAISER ALUMINUM CORP	COMMON	483007704	478	9709	SH	DEFINED	
KAISER ALUMINUM CORPCVT4.5 4-0	CONVERT	483007AA8	1857	1500000	SH	DEFINED	
KAMAN CORP	COMMON	483548103	806	22897	SH	DEFINED	
KAMAN CORP	COMMON	483548103	186	5295	SH	DEFINED	
KAMAN CORP CVT 144A 3.25 11-17	CONVERT	483548AD5	2746	2235000	SH	DEFINED	
KANDI TECHNOLGIES CORP	COMMON	483709101	123	39915	SH	DEFINED	
KANSAS CITY LIFE INS CO	COMMON	484836101	65	2047	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	4303	79022	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	1536	28217	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	294	5397	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	17	311	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	158	2898	SH	DEFINED	
KANSAS CITY SOUTHERN INDS	COMMON	485170302	3633	66721	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	361	21000	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	1773	103251	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	95	5508	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	53	3105	SH	DEFINED	
KAPSTONE PAPER AND PACKAGING	COMMON	48562P103	177	10300	SH	DEFINED	3
KAR AUCTION SERVICES INC	COMMON	48238T109	324	21110	SH	DEFINED	
KAYDON CORP	COMMON	486587108	24111	615223	SH	DEFINED	
KAYDON CORP	COMMON	486587108	981	25035	SH	DEFINED	
KAYDON CORP	COMMON	486587108	111	2831	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	110	5600	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	2230	114007	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	37	1905	SH	DEFINED	
KAYNE ANDERSON ENERGY DEVELO C	COMMON	48660Q102	23	1200	SH	DEFINED	3
KAYNE ANDERSON ENERGY TOT RT C	COMMON	48660P104	1092	34521	SH	DEFINED	
KAYNE ANDERSON MLP INVESTMEN C	COMMON	486606106	197	6022	SH	DEFINED	
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	13731	263202	SH	DEFINED	
KB FINANCIAL GROUP INC-ADR	COMMON	48241A105	67	1289	SH	DEFINED	
KB HOME	COMMON	48666K109	193	15518	SH	DEFINED	
KB HOME	COMMON	48666K109	11	924	SH	DEFINED	
KB HOME	COMMON	48666K109	1	112	SH	DEFINED	
KBR INC	COMMON	48242W106	53389	1413524	SH	DEFINED	
KBR INC	COMMON	48242W106	831	22000	SH	DEFINED	1,

KBR INC	COMMON	48242W106	4600	121800	SH	DEFINED	1
KBR INC	COMMON	48242W106	555	14700	SH	DEFINED	1
KBR INC	COMMON	48242W106	551	14600	SH	DEFINED	
KBR INC	COMMON	48242W106	665	17600	SH	DEFINED	
KBR INC	COMMON	48242W106	151	3991	SH	DEFINED	
KBR INC	COMMON	48242W106	9714	257200	SH	DEFINED	
KBR INC	COMMON	48242W106	155	4095	SH	DEFINED	
KBR INC	COMMON	48242W106	624	16534	SH	DEFINED	
KBR INC	COMMON	48242W106	3014	79800	SH	DEFINED	3
KBR INC	COMMON	48242W106	820	21700	SH	DEFINED	
KBR INC	COMMON	48242W106	18783	497300	SH	DEFINED	
KBR INC	COMMON	48242W106	3071	81300	SH	DEFINED	6
KBR INC	COMMON	48242W106	635	16800	SH	DEFINED	7
KBR INC	COMMON	48242W106	1590	42100	SH	DEFINED	8
KBR INC	COMMON	48242W106	313	8300	SH	DEFINED	
KBW INC	COMMON	482423100	14419	550569	SH	DEFINED	
KBW INC	COMMON	482423100	212	8081	SH	DEFINED	
KBW INC	COMMON	482423100	21	784	SH	DEFINED	
KBW INC	COMMON	482423100	148	5635	SH	DEFINED	6
KELLOGG CO	COMMON	487836108	77480	1435342	SH	DEFINED	
KELLOGG CO	COMMON	487836108	1350	25000	SH	DEFINED	
KELLOGG CO	COMMON	487836108	243	4507	SH	DEFINED	
KELLOGG CO	COMMON	487836108	3582	66362	SH	DEFINED	
KELLOGG CO	COMMON	487836108	66	1214	SH	DEFINED	
KELLOGG CO	COMMON	487836108	9029	167263	SH	DEFINED	
KELLOGG CO	COMMON	487836108	3915	72521	SH	DEFINED	
KELLOGG CO	COMMON	487836108	167	3098	SH	DEFINED	
KELLOGG CO	COMMON	487836108	652	12071	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	2289	105443	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	11	496	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	594	27378	SH	DEFINED	
KELLY SVCS INC	COMMON	488152208	994	45804	SH	DEFINED	
KEMET CORP	COMMON	488360207	0	0	SH	DEFINED	
KEMET CORP	COMMON	488360207	460	30985	SH	DEFINED	
KEMET CORP	COMMON	488360207	102	6888	SH	DEFINED	
KEMET CORP	COMMON	488360207	47	3176	SH	DEFINED	
KENDLE INTERNATIONAL INC	COMMON	48880L107	807	75384	SH	DEFINED	
KENEXA CORP	COMMON	488879107	471	17074	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	77302	1982097	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	217	5574	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	12	312	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	443	11356	SH	DEFINED	
KENNAMETAL INC	COMMON	489170100	45	1158	SH	DEFINED	
KENNETH COLE PRODUCTIONS CL A	COMMON	193294105	389	29983	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	519	20819	SH	DEFINED	
KENSEY NASH CORP	COMMON	490057106	45	1805	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	12539	806358	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	171	10972	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	10	613	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	109	7020	SH	DEFINED	
KEY ENERGY SERVICES INC	COMMON	492914106	2761	177557	SH	DEFINED	9
KEY TRONIC CORP	COMMON	493144109	66	13152	SH	DEFINED	
KEYCORP	COMMON	493267108	43081	4851455	SH	DEFINED	
KEYCORP	COMMON	493267108	326	36700	SH	DEFINED	1,
KEYCORP	COMMON	493267108	1955	220200	SH	DEFINED	1
KEYCORP	COMMON	493267108	433	48800	SH	DEFINED	1
KEYCORP	COMMON	493267108	825	92892	SH	DEFINED	
KEYCORP	COMMON	493267108	258	29100	SH	DEFINED	
KEYCORP	COMMON	493267108	10	1160	SH	DEFINED	
KEYCORP	COMMON	493267108	1308	147285	SH	DEFINED	
KEYCORP	COMMON	493267108	76	8614	SH	DEFINED	
KEYCORP	COMMON	493267108	628	70702	SH	DEFINED	

KEYCORP	COMMON	493267108	59	6651	SH	DEFINED	
KEYCORP	COMMON	493267108	295	33241	SH	DEFINED	
KEYCORP	COMMON	493267108	2351	264800	SH	DEFINED	3
KEYCORP	COMMON	493267108	1040	117100	SH	DEFINED	
KEYCORP	COMMON	493267108	10953	1233500	SH	DEFINED	
KEYCORP	COMMON	493267108	3790	426800	SH	DEFINED	6
KEYCORP	COMMON	493267108	496	55800	SH	DEFINED	7
KEYCORP	COMMON	493267108	1396	157200	SH	DEFINED	8
KEYCORP 7.75 A PFD 12-49	CONVERT	493267405	58913	524140	SH	DEFINED	
KEYNOTE SYSTEMS INC	COMMON	493308100	64	3433	SH	DEFINED	
KEYUAN PETROCHEMICALS INC	COMMON	493722102	461	94554	SH	DEFINED	
KEYW HOLDING CORP/THE	COMMON	493723100	159	12934	SH	DEFINED	
KFORCE INC	COMMON	493732101	322	17616	SH	DEFINED	
KID BRANDS INC	COMMON	49375T100	17	2300	SH	DEFINED	
KID BRANDS INC	COMMON	49375T100	402	54712	SH	DEFINED	
KID BRANDS INC	COMMON	49375T100	17	2300	SH	DEFINED	3
KILROY REALTY CORP	COMMON	49427F108	147777	3805736	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1027	26438	SH	DEFINED	11
KILROY REALTY CORP	COMMON	49427F108	1486	38281	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	187	4823	SH	DEFINED	15
KILROY REALTY CORP	COMMON	49427F108	9	241	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	626	16132	SH	DEFINED	
KILROY REALTY CORP	COMMON	49427F108	1475	37982	SH	DEFINED	18
KILROY REALTY CORP	COMMON	49427F108	161	4137	SH	DEFINED	2
KILROY REALTY CORP	COMMON	49427F108	5356	137930	SH	DEFINED	3
KILROY REALTY CORP	COMMON	49427F108	8	200	SH	DEFINED	4
KILROY REALTY CORP	COMMON	49427F108	944	24316	SH	DEFINED	6
KIMBALL INTERNATIONAL CL B	COMMON	494274103	97	13787	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	106980	1639043	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	274	4200	SH	DEFINED	1
KIMBERLY-CLARK CORP	COMMON	494368103	2564	39285	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2134	32698	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	10197	156235	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	149	2282	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	19605	300367	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	5319	81489	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1419	21735	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	1028	15754	SH	DEFINED	
KIMBERLY-CLARK CORP	COMMON	494368103	2202	33733	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	328152	17892671	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	719	39220	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	3415	186200	SH	DEFINED	11
KIMCO REALTY CORP	COMMON	49446R109	1043	56847	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	262	14283	SH	DEFINED	15
KIMCO REALTY CORP	COMMON	49446R109	32	1725	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	5014	273386	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	157	8559	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	4921	268300	SH	DEFINED	18
KIMCO REALTY CORP	COMMON	49446R109	541	29500	SH	DEFINED	2
KIMCO REALTY CORP	COMMON	49446R109	755	41171	SH	DEFINED	
KIMCO REALTY CORP	COMMON	49446R109	18301	997900	SH	DEFINED	3
KIMCO REALTY CORP	COMMON	49446R109	97	5300	SH	DEFINED	4
KIMCO REALTY CORP	COMMON	49446R109	3167	172662	SH	DEFINED	6
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	11279	152228	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	1492	20136	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	844	11389	SH	DEFINED	
KINDER MORGAN ENERGY PRTNRS -	COMMON	494550106	2597	35053	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	237	8000	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	150	5045	SH	DEFINED	
KINDER MORGAN INC	COMMON	49456B101	15008	506334	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	519	7920	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	1391	21209	SH	DEFINED	

KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	333	5070	SH	DEFINED	
KINDER MORGAN MANAGEMENT LLC	COMMON	49455U100	34655	528356	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	564	23610	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	11	463	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	1140	47753	SH	DEFINED	
KINDRED HEALTHCARE INC	COMMON	494580103	294	12320	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	14909	273961	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	57968	1065200	SH	DEFINED	1
KINETIC CONCEPTS INC	COMMON	49460W208	833	15300	SH	DEFINED	11
KINETIC CONCEPTS INC	COMMON	49460W208	1648	30290	SH	DEFINED	12
KINETIC CONCEPTS INC	COMMON	49460W208	2194	40323	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	97	1780	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	891	16370	SH	DEFINED	
KINETIC CONCEPTS INC	COMMON	49460W208	140292	2577947	SH	DEFINED	
KINETIC CONCEPTS INC CVT 3.25	CONVERT	49460WAF6	16044	12900000	SH	DEFINED	
KINGOLD JEWELRY INC	COMMON	49579A204	170	69536	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	9418	599010	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	1697	107957	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	2734	173914	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	143369	9119133	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	877	55752	SH	DEFINED	2
KINROSS GOLD CORP	COMMON	496902404	513	32655	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	235	14919	SH	DEFINED	
KINROSS GOLD CORP	COMMON	496902404	244	15502	SH	DEFINED	9
KINROSS GOLD CORP-US$	COMMON	496902404	247	15692	SH	DEFINED	
KINROSS GOLD CORP-US$	COMMON	496902404	78	4964	SH	DEFINED	
KIRBY CORP	COMMON	497266106	51050	891081	SH	DEFINED	
KIRBY CORP	COMMON	497266106	6169	107677	SH	DEFINED	
KIRBY CORP	COMMON	497266106	10	173	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	258	16716	SH	DEFINED	
KIRKLAND'S INC	COMMON	497498105	28	1801	SH	DEFINED	
KIT DIGITAL INC	COMMON	482470200	102	8455	SH	DEFINED	
KITE REALTY GROUP TRUST	COMMON	49803T102	711	133960	SH	DEFINED	
KKR & CO LP	COMMON	48248M102	14929	909742	SH	DEFINED	
KKR & CO LP	COMMON	48248M102	252	15327	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	1133	115700	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	7678	784297	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	130	13236	SH	DEFINED	
KKR FINANCIAL HOLDINGS LLC	COMMON	48248A306	255	26000	SH	DEFINED	3
KLA-TENCOR CORPORATION	COMMON	482480100	90266	1907571	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	1112	23500	SH	DEFINED	1
KLA-TENCOR CORPORATION	COMMON	482480100	766	16184	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	114667	2423219	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	71	1509	SH	DEFINED	15
KLA-TENCOR CORPORATION	COMMON	482480100	4561	96381	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	8409	177709	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	8	160	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	824	17413	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	241	5100	SH	DEFINED	
KLA-TENCOR CORPORATION	COMMON	482480100	265	5600	SH	DEFINED	
KNIGHT CAPITAL GROUP INC CVT 3	CONVERT	499005AE6	39300	40000000	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	7883	588252	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	172	12861	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	10	721	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	958	71460	SH	DEFINED	
KNIGHT CAPITAL GROUP INC-A	COMMON	499005106	124	9225	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	33933	1762762	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	865	44911	SH	DEFINED	
KNIGHT TRANSPORT	COMMON	499064103	77	4010	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	583	23279	SH	DEFINED	
KNIGHTSBRIDGE TANKERS LTD	COMMON	G5299G106	5	200	SH	DEFINED	
KNOLL INC	COMMON	498904200	149	7100	SH	DEFINED	

KNOLL INC	COMMON	498904200	2006	95715	SH	DEFINED	
KNOLOGY INC	COMMON	499183804	163	12601	SH	DEFINED	
KNOT INC (THE)	COMMON	499184109	600	49813	SH	DEFINED	
KOHLBERG CAPITAL CORP	COMMON	500233101	329	39854	SH	DEFINED	
KOHLS CORP	COMMON	500255104	24897	469407	SH	DEFINED	
KOHLS CORP	COMMON	500255104	1498	28246	SH	DEFINED	
KOHLS CORP	COMMON	500255104	73	1380	SH	DEFINED	
KOHLS CORP	COMMON	500255104	1952	36810	SH	DEFINED	
KOHLS CORP	COMMON	500255104	96	1812	SH	DEFINED	
KOHLS CORP	COMMON	500255104	262	4933	SH	DEFINED	
KOHLS CORP	COMMON	500255104	129	2439	SH	DEFINED	
KOHLS CORP	COMMON	500255104	285	5372	SH	DEFINED	
KOHLS CORP	COMMON	500255104	557	10500	SH	DEFINED	
KOHLS CORP	COMMON	500255104	582	10973	SH	DEFINED	9
KONAMI CORP-ADR	COMMON	50046R101	34	1840	SH	DEFINED	
KONGZHONG CORP-ADR	COMMON	50047P104	574	57041	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	11	347	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	35	1099	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	2285	71033	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	286	8887	SH	DEFINED	
KONINKLIJKE PHILIPS ELECTRONIC	COMMON	500472303	161	5000	SH	DEFINED	
KOPIN CORP	COMMON	500600101	383	83604	SH	DEFINED	
KOPIN CORP	COMMON	500600101	22	4706	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	1612	37743	SH	DEFINED	
KOPPERS HOLDINGS INC	COMMON	50060P106	92	2155	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	10	855	SH	DEFINED	
KOREA ELEC POWER CORP ADR	COMMON	500631106	3920	320300	SH	DEFINED	
KOREA FUND INC MF	COMMON	500634209	61	1264	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	719	32268	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	28	1272	SH	DEFINED	
KORN/FERRY INTERNATIONAL	COMMON	500643200	74	3309	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	2320	73973	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	697129	22229877	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	298	9500	SH	DEFINED	1
KRAFT FOODS INC-CLASS A	COMMON	50075N104	5287	168598	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	16	513	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	526	16762	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	6055	193093	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	314	10028	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	48563	1548567	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	15607	497670	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1585	50545	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	1659	52905	SH	DEFINED	
KRAFT FOODS INC-CLASS A	COMMON	50075N104	11717	373638	SH	DEFINED	
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	23448	613025	SH	DEFINED	
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	1802	47116	SH	DEFINED	
KRATON PERFORMANCE POLYMERS	COMMON	50077C106	255	6675	SH	DEFINED	6
KRATOS DEFENSE & SECURITY	COMMON	50077B207	271	19037	SH	DEFINED	
KRATOS DEFENSE & SECURITY	COMMON	50077B207	137	9610	SH	DEFINED	
KRISPY KREME DOUGHNUTS INC	COMMON	501014104	4963	704959	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	3	20490	SH	DEFINED	
KRISPY KREME DOUGHNUTS-CW12	COMMON	501014112	0	103	SH	DEFINED	
KROGER CO	COMMON	501044101	276377	11530102	SH	DEFINED	
KROGER CO	COMMON	501044101	1405	58628	SH	DEFINED	
KROGER CO	COMMON	501044101	3904	162887	SH	DEFINED	
KROGER CO	COMMON	501044101	199	8318	SH	DEFINED	
KROGER CO	COMMON	501044101	624	26015	SH	DEFINED	
KROGER CO	COMMON	501044101	266	11108	SH	DEFINED	
KROGER CO	COMMON	501044101	597	24902	SH	DEFINED	
KRONOS WORLDWIDE INC	COMMON	50105F105	2403	41116	SH	DEFINED	
K-SWISS INC CL A	COMMON	482686102	695	61640	SH	DEFINED	
K-SWISS INC CL A	COMMON	482686102	74	6545	SH	DEFINED	

KT CORP- ADR	COMMON	48268K101	9	450	SH	DEFINED	
KT CORP- ADR	COMMON	48268K101	156	7976	SH	DEFINED	
KU6 MEDIA CO LTD-SPN ADR	COMMON	48274B103	142	36132	SH	DEFINED	
KUBOTA CORP ADR	COMMON	501173207	8	174	SH	DEFINED	
KUBOTA CORP ADR	COMMON	501173207	591	12546	SH	DEFINED	
KULICKE & SOFFA INDUSTRIES	COMMON	501242101	1286	137570	SH	DEFINED	
KV PHARMACEUTICAL CO CL A	COMMON	482740206	57	9540	SH	DEFINED	
KYOCERA CORP ADR	COMMON	501556203	4906	48613	SH	DEFINED	
L&L ENERGY INC	COMMON	50162D100	542	78113	SH	DEFINED	
L-1 IDENTITY SOLUTIONS INC	COMMON	50212A106	882	74911	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	4939	63064	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	258	3300	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	857	10939	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	18	225	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	8104	103484	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	70	900	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	3	43	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	78	1000	SH	DEFINED	
L-3 COMMUNICATIONS HLDGS INC	COMMON	502424104	697	8900	SH	DEFINED	
LABARGE INC	COMMON	502470107	97	5501	SH	DEFINED	
LABORATORY CORP OF AMER (LH)CV	CONVERT	50540RAG7	19101	15482000	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	39240	425919	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	903	9802	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	2618	28419	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	614	6667	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	32	351	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	727	7889	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	4534	49209	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	512	5558	SH	DEFINED	
LABORATORY CRP OF AMER HLDGS	COMMON	50540R409	13569	147277	SH	DEFINED	
LABRANCHE & CO INC	COMMON	505447102	569	144886	SH	DEFINED	
LACLEDE GROUP INC/THE	COMMON	505597104	5929	155608	SH	DEFINED	
LADISH CO INC	COMMON	505754200	645	11799	SH	DEFINED	
LADISH CO INC	COMMON	505754200	87	1590	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	210	20264	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	103	9910	SH	DEFINED	
LAKELAND BANCORP INC	COMMON	511637100	85	8190	SH	DEFINED	3
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	499	22000	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	153	6736	SH	DEFINED	
LAKELAND FINANCIAL CORPORATION	COMMON	511656100	177	7800	SH	DEFINED	3
LAM RESEARCH CORP	COMMON	512807108	72541	1280282	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	1320	23300	SH	DEFINED	1
LAM RESEARCH CORP	COMMON	512807108	669	11813	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	84677	1494476	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	55	962	SH	DEFINED	15
LAM RESEARCH CORP	COMMON	512807108	3441	60727	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	1075	18975	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	6	112	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	844	14900	SH	DEFINED	
LAM RESEARCH CORP	COMMON	512807108	1524	26900	SH	DEFINED	6
LAM RESEARCH CORP	COMMON	512807108	504	8900	SH	DEFINED	8
LAMAR ADVERTISING CO	COMMON	512815101	263	7132	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	15	418	SH	DEFINED	
LAMAR ADVERTISING CO	COMMON	512815101	7	190	SH	DEFINED	
LAN AIRLINES SA ADR	COMMON	501723100	1497	58487	SH	DEFINED	
LAN AIRLINES SA ADR	COMMON	501723100	517	20204	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	5093	84037	SH	DEFINED	
LANCASTER COLONY CORP	COMMON	513847103	112	1847	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	1421	23094	SH	DEFINED	
LANDAUER INC	COMMON	51476K103	208	3375	SH	DEFINED	
LANDEC CORP	COMMON	514766104	106	16288	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	29837	653172	SH	DEFINED	

LANDSTAR SYSTEM INC	COMMON	515098101	565	12375	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	637	13935	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	139	3051	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	2050	44881	SH	DEFINED	
LANDSTAR SYSTEM INC	COMMON	515098101	170	3719	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	92445	2189605	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	1396	33057	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	3340	79119	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	17	404	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	668	15823	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	574	13600	SH	DEFINED	
LAS VEGAS SANDS	COMMON	517834107	405	9600	SH	DEFINED	6
LAS VEGAS SANDS	COMMON	517834107	186	4400	SH	DEFINED	8
LAS VEGAS SANDS	COMMON	517834107	363	8601	SH	DEFINED	9
LASALLE HOTEL PROPERTIES	COMMON	517942108	34171	1265601	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	148	5475	SH	DEFINED	11
LASALLE HOTEL PROPERTIES	COMMON	517942108	1997	73969	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	180	6672	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COMMON	517942108	401	14847	SH	DEFINED	
LASALLE HOTEL PROPERTIES	COMMON	517942108	237	8788	SH	DEFINED	18
LASALLE HOTEL PROPERTIES	COMMON	517942108	23	870	SH	DEFINED	2
LASALLE HOTEL PROPERTIES	COMMON	517942108	787	29165	SH	DEFINED	3
LASALLE HOTEL PROPERTIES	COMMON	517942108	14	500	SH	DEFINED	4
LASALLE HOTEL PROPERTIES	COMMON	517942108	365	13511	SH	DEFINED	6
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	369	62600	SH	DEFINED	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	419	70976	SH	DEFINED	
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	340	57600	SH	DEFINED	3
LAWSON PRODUCTS INC	COMMON	520776105	23	1000	SH	DEFINED	
LAWSON PRODUCTS INC	COMMON	520776105	119	5157	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	45001	3719055	SH	DEFINED	
LAWSON SOFTWARE INC	COMMON	52078P102	5672	468723	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	43949	1273876	SH	DEFINED	
LAYNE CHRISTENSEN COMPANY	COMMON	521050104	53	1546	SH	DEFINED	
LAZARD GLOBAL TOT RT & INC CF	COMMON	52106W103	1258	81769	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	5081	122200	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	166	3993	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	4075	98000	SH	DEFINED	
LAZARD LTD CL A	COMMON	G54050102	2652	63773	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	720	75431	SH	DEFINED	
LA-Z-BOY INC	COMMON	505336107	57	5980	SH	DEFINED	
LCA-VISION INC	COMMON	501803308	363	53739	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	2914	238055	SH	DEFINED	
LDK SOLAR CO LTD - ADR	COMMON	50183L107	58	4769	SH	DEFINED	15
LEAP WIRELESS INTL INC	COMMON	521863308	230	14866	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	13	833	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	397	25639	SH	DEFINED	
LEAP WIRELESS INTL INC	COMMON	521863308	114	7350	SH	DEFINED	
LEAP WIRELESS INTL INC 4.5 07-	CONVERT	521863AL4	2895	3000000	SH	DEFINED	
LEAPFROG ENTERPRISES	COMMON	52186N106	295	68362	SH	DEFINED	
LEAR CORP	COMMON	521865204	2992	61220	SH	DEFINED	
LEAR CORP	COMMON	521865204	469	9600	SH	DEFINED	1
LEAR CORP	COMMON	521865204	865	17696	SH	DEFINED	
LEAR CORP	COMMON	521865204	14	292	SH	DEFINED	
LEAR CORP	COMMON	521865204	413	8460	SH	DEFINED	
LEAR CORP	COMMON	521865204	9	176	SH	DEFINED	
LEAR CORP	COMMON	521865204	733	15000	SH	DEFINED	
LECROY CORP	COMMON	52324W109	35	2600	SH	DEFINED	
LECROY CORP	COMMON	52324W109	379	28358	SH	DEFINED	
LECROY CORP	COMMON	52324W109	37	2800	SH	DEFINED	3
LEE ENTERPRISES INC	COMMON	523768109	168	62077	SH	DEFINED	
LEE ENTERPRISES INC	COMMON	523768109	13	4709	SH	DEFINED	
LEGACY RESERVES LP	COMMON	524707304	4460	142300	SH	DEFINED	

LEGG MASON INC	COMMON	524901105	240914	6675369	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	123	3400	SH	DEFINED	1
LEGG MASON INC	COMMON	524901105	531	14723	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	877	24300	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	40	1110	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	1178	32637	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	86085	2385274	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	47	1310	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	105	2900	SH	DEFINED	
LEGG MASON INC	COMMON	524901105	635	17600	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	14974	611199	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	347	14150	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	417	17000	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	5499	224449	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	27	1098	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	11447	467206	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	1210	49405	SH	DEFINED	
LEGGETT & PLATT INC	COMMON	524660107	294	12000	SH	DEFINED	
LEN 2.75 144A CVT 12-15-20	CONVERT	526057BE3	5703	5250000	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	283	8800	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	2897	90004	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	11	328	SH	DEFINED	
LENDER PROCESSING SERV	COMMON	52602E102	831	25800	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	2292	126495	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	30	1646	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	443	24421	SH	DEFINED	
LENNAR CORP CL A	COMMON	526057104	2	114	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	215	4091	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	13	255	SH	DEFINED	
LENNOX INTERNATIONAL INC	COMMON	526107107	122	2323	SH	DEFINED	
LENTUO INTERNATI-SPON ADR	COMMON	526353107	1550	317525	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	4092	109015	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	173	4600	SH	DEFINED	1
LEUCADIA NATIONAL CORP	COMMON	527288104	702	18696	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	23583	628219	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	382	10179	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	23	600	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	511	13603	SH	DEFINED	
LEUCADIA NATIONAL CORP	COMMON	527288104	75	2000	SH	DEFINED	8
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	349	237411	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	20	13698	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	4555	3098356	SH	DEFINED	
LEVEL 3 COMMUNICATIONS INC 6.5	CONVERT	52729NBR0	2928	2000000	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	724	77400	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	1040	111255	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	9	976	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	91	9705	SH	DEFINED	
LEXINGTON REALTY TRUST	COMMON	529043101	86	9200	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	65942	1780294	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	307	8300	SH	DEFINED	1,
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5793	156400	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	674	18200	SH	DEFINED	1
LEXMARK INTL GROUP INC CL A	COMMON	529771107	270	7300	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	407	10976	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	22	588	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	184	4968	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	7	190	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	3656	98700	SH	DEFINED	3
LEXMARK INTL GROUP INC CL A	COMMON	529771107	633	17100	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	5737	154900	SH	DEFINED	
LEXMARK INTL GROUP INC CL A	COMMON	529771107	2548	68800	SH	DEFINED	6
LEXMARK INTL GROUP INC CL A	COMMON	529771107	770	20800	SH	DEFINED	7

LEXMARK INTL GROUP INC CL A	COMMON	529771107	1330	35900	SH	DEFINED	8
LEXMARK INTL GROUP INC CL A	COMMON	529771107	167	4500	SH	DEFINED	
LG DISPLAY CO LTD - ADR	COMMON	50186V102	4281	272158	SH	DEFINED	
LHC GROUP INC	COMMON	50187A107	1123	37439	SH	DEFINED	
LIBBEY INC	COMMON	529898108	170	10314	SH	DEFINED	
LIBBEY INC	COMMON	529898108	42	2571	SH	DEFINED	
LIBERTY ALL STAR EQUITY FUND C	COMMON	530158104	5390	1024744	SH	DEFINED	
LIBERTY ALL-STAR GROWTH FD CEF	COMMON	529900102	1302	282507	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	2991	72221	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	591	14266	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	9879	238573	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	1377	33250	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	40	975	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	264	6376	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	13339	322120	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	248	6000	SH	DEFINED	
LIBERTY GLOBAL INC -A	COMMON	530555101	5016	121124	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	420	10510	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	154	3847	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	586	14666	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	37	922	SH	DEFINED	
LIBERTY GLOBAL INC- SERIES C	COMMON	530555309	50	1260	SH	DEFINED	
LIBERTY MEDIA CVT(TWX) 3.125 0	CONVERT	530718AF2	83170	70038000	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	247	3355	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	14704	199596	SH	DEFINED	
LIBERTY MEDIA HOLD-CAP SER A	COMMON	53071M302	201	2729	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	28402	1770710	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2711	169000	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	300	18700	SH	DEFINED	1
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	881	54910	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	300	18679	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	102857	6412545	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	4245	264639	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	390	24329	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	231	14422	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1647	102700	SH	DEFINED	3
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	633	39467	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	513	32000	SH	DEFINED	
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	2898	180700	SH	DEFINED	6
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	343	21400	SH	DEFINED	7
LIBERTY MEDIA-INTERACTIVE A	COMMON	53071M104	1097	68400	SH	DEFINED	8
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	104	1346	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	253	3265	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	15	196	SH	DEFINED	
LIBERTY MEDIA-STARZ SERIES A	COMMON	53071M708	100	1290	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	68206	2073134	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	365	11086	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	389	11831	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	335	10168	SH	DEFINED	15
LIBERTY PROPERTY TRUST	COMMON	531172104	22	675	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	923	28050	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	4	115	SH	DEFINED	
LIBERTY PROPERTY TRUST	COMMON	531172104	49	1500	SH	DEFINED	4
LIFE TECHNOLOGIES CORP	COMMON	53217V109	48193	919372	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	328	6256	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	947	18068	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	3496	66701	SH	DEFINED	12
LIFE TECHNOLOGIES CORP	COMMON	53217V109	118893	2268089	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	4547	86743	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1148	21895	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	67	1284	SH	DEFINED	
LIFE TECHNOLOGIES CORP	COMMON	53217V109	589	11231	SH	DEFINED	

LIFE TECHNOLOGIES CORP 3.25 06	CONVERT	46185RAM2	20558	18500000	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	272	7294	SH	DEFINED	
LIFE TIME FITNESS INC	COMMON	53217R207	482	12927	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	319	7941	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	18	459	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COMMON	53219L109	1141	28386	SH	DEFINED	
LIFEPOINT HOSPITALS INC 3.5 05	CONVERT	53219LAH2	62572	58753000	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	219	14600	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	401	26765	SH	DEFINED	
LIFETIME BRANDS INC	COMMON	53222Q103	119	7900	SH	DEFINED	3
LIFEWAY FOODS INC	COMMON	531914109	36	3485	SH	DEFINED	
LIGHTBRIDGE CORP	COMMON	53224K104	41	7090	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	429	48821	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	206	23455	SH	DEFINED	
LIHUA INTERNATIONAL INC	COMMON	532352101	51	5807	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	135916	3864553	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	7797	221700	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	911	25900	SH	DEFINED	1
LILLY (ELI) & CO	COMMON	532457108	3522	100138	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1745	49626	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	1386	39421	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	16226	461354	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	228	6472	SH	DEFINED	15
LILLY (ELI) & CO	COMMON	532457108	263	7481	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	9112	259082	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	348	9887	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	4941	140500	SH	DEFINED	3
LILLY (ELI) & CO	COMMON	532457108	2466	70107	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	29831	848189	SH	DEFINED	
LILLY (ELI) & CO	COMMON	532457108	5518	156900	SH	DEFINED	6
LILLY (ELI) & CO	COMMON	532457108	1041	29600	SH	DEFINED	7
LILLY (ELI) & CO	COMMON	532457108	2370	67400	SH	DEFINED	8
LILLY (ELI) & CO	COMMON	532457108	573	16300	SH	DEFINED	
LIMELIGHT NETWORKS INC	COMMON	53261M104	517	72247	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	217989	6629842	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	3226	98100	SH	DEFINED	1,
LIMITED BRANDS INC	COMMON	532716107	4531	137800	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	1210	36800	SH	DEFINED	1
LIMITED BRANDS INC	COMMON	532716107	879	26727	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	970	29500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	49	1500	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	6559	199476	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	588	17898	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	2194	66741	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	920	27967	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	971	29522	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	6563	199600	SH	DEFINED	3
LIMITED BRANDS INC	COMMON	532716107	1863	56671	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	19501	593100	SH	DEFINED	
LIMITED BRANDS INC	COMMON	532716107	6925	210600	SH	DEFINED	6
LIMITED BRANDS INC	COMMON	532716107	1384	42100	SH	DEFINED	7
LIMITED BRANDS INC	COMMON	532716107	2726	82900	SH	DEFINED	8
LIN TV CORP CL A	COMMON	532774106	116	19554	SH	DEFINED	
LIN TV CORP CL A	COMMON	532774106	102	17190	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	403	13600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	433	14600	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	279	9409	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	222	7472	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	12	418	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	101	3416	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	3038	102434	SH	DEFINED	
LINCARE HOLDINGS INC	COMMON	532791100	8115	273600	SH	DEFINED	

LINCARE HOLDINGS INC	COMMON	532791100	365	12300	SH	DEFINED	
LINCOLN EDUCATIONAL SERVICES	COMMON	533535100	447	28141	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	31639	416742	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	2145	28254	SH	DEFINED	
LINCOLN ELECTRIC HOLDINGS	COMMON	533900106	12	155	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	51820	1725043	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	484	16100	SH	DEFINED	1
LINCOLN NATIONAL CORP	COMMON	534187109	915	30463	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	177	5900	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	1317	43834	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	76	2535	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	778	25883	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	438	14571	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	343	11424	SH	DEFINED	
LINCOLN NATIONAL CORP	COMMON	534187109	165	5500	SH	DEFINED	6
LINDSAY CORP	COMMON	535555106	28897	365687	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	61508	778384	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	151	1914	SH	DEFINED	
LINDSAY CORP	COMMON	535555106	243	3075	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	80076	2381088	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	733	21782	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	648	19270	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	118680	3528994	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	558	16589	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COMMON	535678106	4848	144156	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	706	20997	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	3994	118767	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COMMON	535678106	355	10556	SH	DEFINED	
LINEAR TECHNOLOGY CORP 144A 3.	CONVERT	535678AA4	42950	40000000	SH	DEFINED	
LINEAR TECHNOLOGY CORP CVT 3.0	CONVERT	535678AC0	6080	5662000	SH	DEFINED	
LINKTONE LTD ADR	COMMON	535925101	96	70420	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	242	6209	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	14	347	SH	DEFINED	
LINN ENERGY LLC-UNITS	COMMON	536020100	9960	255850	SH	DEFINED	
LIONBRIDGE TECHNOLOGIES INC	COMMON	536252109	105	30619	SH	DEFINED	
LIONS GATE ENTERTAINMENT COR	COMMON	535919203	342	54713	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	514	28769	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	79	4402	SH	DEFINED	
LIQUIDITY SERVICES INC	COMMON	53635B107	129	7200	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	10415	714364	SH	DEFINED	1
LITHIA MOTORS INC CL A	COMMON	536797103	186	12776	SH	DEFINED	11
LITHIA MOTORS INC CL A	COMMON	536797103	966	66275	SH	DEFINED	
LITHIA MOTORS INC CL A	COMMON	536797103	2890	198206	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	33046	578735	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	1635	28639	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	287	5025	SH	DEFINED	
LITTELFUSE INC	COMMON	537008104	51	900	SH	DEFINED	3
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	0	1	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	1251	125124	SH	DEFINED	
LIVE NATION ENTERTAINMENT INC	COMMON	538034109	11	1107	SH	DEFINED	
LIVEPERSON INC	COMMON	538146101	143	11333	SH	DEFINED	
LIVEPERSON INC	COMMON	538146101	34	2715	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	65528	12157238	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	2491	462200	SH	DEFINED	1
LIZ CLAIBORNE INC	COMMON	539320101	552	102485	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	12	2168	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	609	113006	SH	DEFINED	
LIZ CLAIBORNE INC	COMMON	539320101	12947	2402000	SH	DEFINED	
LJ INTERNATIONAL INC	COMMON	G55312105	281	71284	SH	DEFINED	
LKQ CORP	COMMON	501889208	7885	327189	SH	DEFINED	
LKQ CORP	COMMON	501889208	160	6637	SH	DEFINED	
LKQ CORP	COMMON	501889208	9	372	SH	DEFINED	

LKQ CORP	COMMON	501889208	214	8900	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	6	1539	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	980	264840	SH	DEFINED	
LLOYDS BANKING GROUP PLC ADR	COMMON	539439109	60	16167	SH	DEFINED	
LMI AEROSPACE INC	COMMON	502079106	559	27684	SH	DEFINED	
LMP CAPITAL AND INCOME FUND CE	COMMON	50208A102	4632	348236	SH	DEFINED	
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	1225	98390	SH	DEFINED	
LMP CORPORATE LOAN FUND INC CE	COMMON	50208B100	2349	188697	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	47304	588352	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2382	29632	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	313	3889	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	18742	233105	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	201	2496	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	2891	35962	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	21073	262100	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	394	4898	SH	DEFINED	
LOCKHEED MARTIN CORPORATION	COMMON	539830109	1773	22047	SH	DEFINED	
LODGENET INTERACTIVE CORP	COMMON	540211109	214	58778	SH	DEFINED	
LOEWS CORP	COMMON	540424108	5469	126926	SH	DEFINED	
LOEWS CORP	COMMON	540424108	901	20900	SH	DEFINED	1
LOEWS CORP	COMMON	540424108	1390	32249	SH	DEFINED	
LOEWS CORP	COMMON	540424108	151	3500	SH	DEFINED	
LOEWS CORP	COMMON	540424108	3140	72865	SH	DEFINED	
LOEWS CORP	COMMON	540424108	122	2841	SH	DEFINED	
LOEWS CORP	COMMON	540424108	105	2430	SH	DEFINED	
LOEWS CORP	COMMON	540424108	43	1000	SH	DEFINED	
LOEWS CORP	COMMON	540424108	567	13159	SH	DEFINED	
LOEWS CORP	COMMON	540424108	86	2000	SH	DEFINED	8
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	305	16917	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	39	2172	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	159	8787	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	56	3102	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	81	4497	SH	DEFINED	
LOGITECH INTERNATIONAL-REG	COMMON	H50430232	2468	136677	SH	DEFINED	
LOGMEIN INC LOGM	COMMON	54142L109	6589	156278	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	65	13800	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	151	32230	SH	DEFINED	
LOJACK CORPORATION	COMMON	539451104	25	5300	SH	DEFINED	3
LONGTOP FINANCIAL TECHNO-ADR	COMMON	54318P108	2945	93727	SH	DEFINED	
LONGWEI PETROLEUM INVESTMENT H	COMMON	543354104	297	162195	SH	DEFINED	
LOOPNET INC	COMMON	543524300	5375	379866	SH	DEFINED	
LORAL SPACE & COMMUNICATIONS	COMMON	543881106	1892	24397	SH	DEFINED	
LORILLARD INC	COMMON	544147101	7690	80936	SH	DEFINED	
LORILLARD INC	COMMON	544147101	304	3200	SH	DEFINED	1
LORILLARD INC	COMMON	544147101	1374	14464	SH	DEFINED	
LORILLARD INC	COMMON	544147101	2220	23363	SH	DEFINED	
LORILLARD INC	COMMON	544147101	100	1057	SH	DEFINED	
LORILLARD INC	COMMON	544147101	102	1077	SH	DEFINED	
LORILLARD INC	COMMON	544147101	26	278	SH	DEFINED	
LORILLARD INC	COMMON	544147101	314	3300	SH	DEFINED	
LORILLARD INC	COMMON	544147101	3316	34900	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	272	25866	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	175	16706	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	10	935	SH	DEFINED	
LOUISIANA-PACIFIC CORP	COMMON	546347105	628	59839	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	340924	12899117	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	526	19900	SH	DEFINED	1
LOWES COMPANIES INC	COMMON	548661107	3523	133313	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	9798	370717	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	11047	417969	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	229	8647	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	9824	371686	SH	DEFINED	

LOWES COMPANIES INC	COMMON	548661107	1716	64926	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	5174	195777	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	1300	49170	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	559	21140	SH	DEFINED	
LOWES COMPANIES INC	COMMON	548661107	1080	40850	SH	DEFINED	9
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	249	6948	SH	DEFINED	
LPL INVESTMENT HOLDINGS INC	COMMON	50213H100	28	780	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	6393	161267	SH	DEFINED	
LSB INDUSTRIES INC	COMMON	502160104	59	1479	SH	DEFINED	
LSI CORP	COMMON	502161102	2694	396158	SH	DEFINED	
LSI CORP	COMMON	502161102	409	60118	SH	DEFINED	
LSI CORP	COMMON	502161102	0	8	SH	DEFINED	
LSI CORP	COMMON	502161102	2464	362322	SH	DEFINED	
LSI CORP	COMMON	502161102	15	2167	SH	DEFINED	
LSI CORP	COMMON	502161102	937	137730	SH	DEFINED	
LSI INDUSTRIES INC	COMMON	50216C108	123	17045	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	22084	779250	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	873	30799	SH	DEFINED	
LTC PROPERTIES INC	COMMON	502175102	98	3475	SH	DEFINED	
LTX-CREDENCE CORP	COMMON	502403207	94	10318	SH	DEFINED	
LTX-CREDENCE CORP	COMMON	502403207	43	4708	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	7002	52269	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	522	3900	SH	DEFINED	1
LUBRIZOL CORP	COMMON	549271104	844	6300	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	97	727	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	7128	53209	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	30	224	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	577	4305	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	65	482	SH	DEFINED	
LUBRIZOL CORP	COMMON	549271104	268	2000	SH	DEFINED	
LUBY'S INC	COMMON	549282101	237	44717	SH	DEFINED	
LUCENT TECH CAP TRUST I	CONVERT	549462307	2940	3000	SH	DEFINED	
LUCENT TECH CAP TRUST I	CONVERT	549462307	5	5	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	64604	691174	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	11562	123695	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	2231	23871	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	322	3440	SH	DEFINED	
LUFKIN INDUSTRIES INC	COMMON	549764108	331	3539	SH	DEFINED	6
LULULEMON ATHLETICA INC	COMMON	550021109	36	400	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	81	904	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	1067	11986	SH	DEFINED	
LULULEMON ATHLETICA INC	COMMON	550021109	60	679	SH	DEFINED	
LUMBER LIQUIDATORS HOLDINGS	COMMON	55003T107	522	20874	SH	DEFINED	
LUMINEX CORP	COMMON	55027E102	89	4729	SH	DEFINED	
LUXOTTICA GROUP SPA ADR	COMMON	55068R202	125	3806	SH	DEFINED	
LYDALL INC	COMMON	550819106	481	54111	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	930	23516	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	149999	3792646	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1076	27200	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	1271	32138	SH	DEFINED	
LYONDELLBASELL INDUSTRIES NV	COMMON	N53745100	73	1849	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	976	38837	SH	DEFINED	
M & F WORLDWIDE CORP	COMMON	552541104	46	1813	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	25230	285182	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1327	15000	SH	DEFINED	1,
M & T BANK CORPORATION	COMMON	55261F104	2920	33000	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	195	2200	SH	DEFINED	1
M & T BANK CORPORATION	COMMON	55261F104	713	8057	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	268	3031	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	4	50	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	4327	48906	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	66	750	SH	DEFINED	

M & T BANK CORPORATION	COMMON	55261F104	2436	27532	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	283	3203	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	4	45	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	1062	12000	SH	DEFINED	3
M & T BANK CORPORATION	COMMON	55261F104	538	6084	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	5459	61700	SH	DEFINED	
M & T BANK CORPORATION	COMMON	55261F104	3583	40500	SH	DEFINED	6
M & T BANK CORPORATION	COMMON	55261F104	221	2500	SH	DEFINED	7
M & T BANK CORPORATION	COMMON	55261F104	1009	11400	SH	DEFINED	8
M/I HOMES INC	COMMON	55305B101	734	48984	SH	DEFINED	
M/I HOMES INC	COMMON	55305B101	17	1158	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	368956	7449146	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	624	12600	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	3153	63668	SH	DEFINED	11
MACERICH COMPANY (THE)	COMMON	554382101	3142	63438	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	21	424	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	1339	27032	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	201	4066	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	4545	91763	SH	DEFINED	18
MACERICH COMPANY (THE)	COMMON	554382101	497	10033	SH	DEFINED	2
MACERICH COMPANY (THE)	COMMON	554382101	4	78	SH	DEFINED	
MACERICH COMPANY (THE)	COMMON	554382101	17555	354428	SH	DEFINED	3
MACERICH COMPANY (THE)	COMMON	554382101	2930	59156	SH	DEFINED	6
MAC-GRAY CORP	COMMON	554153106	73	4503	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	132302	3902700	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	450	13277	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	244	7183	SH	DEFINED	15
MACK-CALI REALTY CORP	COMMON	554489104	19	560	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	938	27663	SH	DEFINED	
MACK-CALI REALTY CORP	COMMON	554489104	4	111	SH	DEFINED	
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	2814	154457	SH	DEFINED	
MACQUARIE GLOBAL INFR TOT RT C	COMMON	55608D101	1500	82337	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	2686	112593	SH	DEFINED	
MACQUARIE INFRASTRUCTURE CO	COMMON	55608B105	106	4435	SH	DEFINED	
MACQUARIE/FT GL INT/UT DV IN M	COMMON	55607W100	182	11475	SH	DEFINED	
MACY'S INC	COMMON	55616P104	287328	11843686	SH	DEFINED	
MACY'S INC	COMMON	55616P104	429	17700	SH	DEFINED	1,
MACY'S INC	COMMON	55616P104	818	33700	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	318	13100	SH	DEFINED	1
MACY'S INC	COMMON	55616P104	2664	109812	SH	DEFINED	
MACY'S INC	COMMON	55616P104	235	9700	SH	DEFINED	
MACY'S INC	COMMON	55616P104	20	832	SH	DEFINED	
MACY'S INC	COMMON	55616P104	3461	142671	SH	DEFINED	
MACY'S INC	COMMON	55616P104	107	4410	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2098	86496	SH	DEFINED	
MACY'S INC	COMMON	55616P104	838	34544	SH	DEFINED	
MACY'S INC	COMMON	55616P104	6	257	SH	DEFINED	
MACY'S INC	COMMON	55616P104	1720	70900	SH	DEFINED	3
MACY'S INC	COMMON	55616P104	691	28500	SH	DEFINED	
MACY'S INC	COMMON	55616P104	43011	1772915	SH	DEFINED	
MACY'S INC	COMMON	55616P104	2239	92300	SH	DEFINED	6
MACY'S INC	COMMON	55616P104	361	14900	SH	DEFINED	7
MACY'S INC	COMMON	55616P104	788	32500	SH	DEFINED	8
MACY'S INC	COMMON	55616P104	2762	113859	SH	DEFINED	
MACY'S INC	COMMON	55616P104	374	15407	SH	DEFINED	9
MADISON SQUARE GARDEN INC	COMMON	55826P100	776	28745	SH	DEFINED	
MADISON SQUARE GARDEN INC	COMMON	55826P100	154	5700	SH	DEFINED	1
MADISON SQUARE GARDEN INC	COMMON	55826P100	6288	232985	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	685	77680	SH	DEFINED	
MADISON/CLAYMORE COVERED CAL C	COMMON	556582104	5110	579336	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	3314	67520	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	221	4500	SH	DEFINED	

MAGELLAN HEALTH SERVICES INC	COMMON	559079207	7008	142781	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	83	1693	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	196	4002	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	65	1320	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	805	16400	SH	DEFINED	3
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	4805	97900	SH	DEFINED	
MAGELLAN HEALTH SERVICES INC	COMMON	559079207	167	3400	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	1586	26489	SH	DEFINED	
MAGELLAN MIDSTREAM PARTNERS	COMMON	559080106	35019	585019	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	58	8500	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	3806	558116	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	138	20263	SH	DEFINED	
MAGMA DESIGN AUTOMATION	COMMON	559181102	55	8000	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	19882	415131	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	168	3500	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	364	7600	SH	DEFINED	1
MAGNA INTERNATIONAL INC	COMMON	559222401	995	20800	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	233	4870	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	5	114	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	27833	582000	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	40616	849290	SH	DEFINED	2
MAGNA INTERNATIONAL INC	COMMON	559222401	1969	41100	SH	DEFINED	3
MAGNA INTERNATIONAL INC	COMMON	559222401	598	12500	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	2769	57900	SH	DEFINED	
MAGNA INTERNATIONAL INC	COMMON	559222401	3167	66100	SH	DEFINED	6
MAGNA INTERNATIONAL INC	COMMON	559222401	417	8700	SH	DEFINED	7
MAGNA INTERNATIONAL INC	COMMON	559222401	345	7200	SH	DEFINED	8
MAGNUM HUNTER RESOURCES CORP	COMMON	55973B102	331	38608	SH	DEFINED	
MAHANAGAR TELEPHONE NIGA-ADR	COMMON	559778402	137	67046	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	711	94916	SH	DEFINED	
MAIDEN HOLDINGS LTD	COMMON	G5753U112	95	12690	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	80687	2824178	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	658	23033	SH	DEFINED	
MAIDENFORM BRANDS, INC.	COMMON	560305104	48	1683	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	2440	132250	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	36	1974	SH	DEFINED	
MAIN STREET CAPITAL CORP	COMMON	56035L104	77	4195	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	78	7800	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	100	9989	SH	DEFINED	
MAINSOURCE FINANCIAL GROUP I	COMMON	56062Y102	18	1800	SH	DEFINED	3
MAKEMYTRIP LTD	COMMON	V5633W109	222	7586	SH	DEFINED	
MAKEMYTRIP LTD	COMMON	V5633W109	6	200	SH	DEFINED	
MAKITA CORP ADR	COMMON	560877300	2	47	SH	DEFINED	
MAKITA CORP ADR	COMMON	560877300	340	7252	SH	DEFINED	
MANAGED DURATION INVESTMENT CE	COMMON	56165R103	941	71551	PRN	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	5371	164039	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	911	27820	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	68	2077	SH	DEFINED	
MANHATTAN ASSOCIATES INC	COMMON	562750109	471	14400	SH	DEFINED	3
MANITOWOC COMPANY INC	COMMON	563571108	7	300	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	237	10811	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	13	605	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	281	12840	SH	DEFINED	
MANITOWOC COMPANY INC	COMMON	563571108	6	258	SH	DEFINED	
MANNKIND CORP	COMMON	56400P201	6	1750	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	1127	17923	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	141520	2250629	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	499	7933	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	800	12716	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	50	802	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	2	27	SH	DEFINED	
MANPOWER INC	COMMON	56418H100	245	3892	SH	DEFINED	

MANTECH INTERNATIONAL CORP	COMMON	564563104	1221	28796	SH	DEFINED	
MANTECH INTERNATIONAL CORP	COMMON	564563104	30	714	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	2998	169596	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	32	1800	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	678	38340	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	15	857	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	1289	72864	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	184	10427	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	238977	13519300	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	8304	469757	SH	DEFINED	2
MANULIFE FINANCIAL CORP	COMMON	56501R106	32	1816	SH	DEFINED	
MANULIFE FINANCIAL CORP	COMMON	56501R106	939	53108	SH	DEFINED	
MAP PHARMACEUTICALS INC	COMMON	56509R108	60	4346	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	68758	1289775	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	1311	24600	SH	DEFINED	1
MARATHON OIL CORP	COMMON	565849106	3651	68478	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	574	10760	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	16235	304539	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	55	1039	SH	DEFINED	15
MARATHON OIL CORP	COMMON	565849106	315	5914	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	2773	52019	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	685	12853	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	284	5326	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	1184	22210	SH	DEFINED	
MARATHON OIL CORP	COMMON	565849106	2772	52000	SH	DEFINED	6
MARATHON OIL CORP	COMMON	565849106	752	14100	SH	DEFINED	8
MARATHON OIL CORP	COMMON	565849106	9448	177232	SH	DEFINED	9
MARCUS CORPORATION	COMMON	566330106	292	26771	SH	DEFINED	
MARINA BIOTECH INC	COMMON	56804Q102	5	7458	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	617	62600	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	675	68491	SH	DEFINED	
MARINEMAX INC	COMMON	567908108	316	32000	SH	DEFINED	3
MARKEL CORP	COMMON	570535104	1321	3188	SH	DEFINED	
MARKEL CORP	COMMON	570535104	19	46	SH	DEFINED	
MARKEL CORP	COMMON	570535104	6	15	SH	DEFINED	
MARKET VECTORS AGRIBUSINESS ET	COMMON	57060U605	59	1050	SH	DEFINED	
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	399	14824	PRN	DEFINED	
MARKET VECTORS -EMERG MKTS LOC	COMMON	57060U522	3119	115984	PRN	DEFINED	
MARKET VECTORS GLOBAL ALT ETF	COMMON	57060U407	2490	109804	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	697	11600	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	665	11060	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	296	4930	SH	DEFINED	
MARKET VECTORS GOLD MINERS ETF	COMMON	57060U100	1301	21651	SH	DEFINED	
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	142	6753	SH	DEFINED	
MARKET VECTORS INTERMEDIATE ET	COMMON	57060U845	54	2555	SH	DEFINED	
MARKET VECTORS VIETNAM ETF	COMMON	57060U761	119	5000	SH	DEFINED	
MARKETAXESS HOLDINGS INC	COMMON	57060D108	1137	46988	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	413	8513	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	816	16834	SH	DEFINED	
MARKWEST ENERGY PARTNERS LP	COMMON	570759100	29767	614138	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	75	6100	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	271	21964	SH	DEFINED	
MARLIN BUSINESS SERVICES INC	COMMON	571157106	21	1700	SH	DEFINED	3
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	94389	2652875	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	203	5700	SH	DEFINED	1
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1007	28303	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	2353	66125	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1108	31148	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	40	1118	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	715	20103	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	3549	99758	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	556	15615	SH	DEFINED	

MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1430	40179	SH	DEFINED	
MARRIOTT INTERNATIONAL CL A	COMMON	571903202	1042	29290	SH	DEFINED	9
MARSH & MCLENNAN COS	COMMON	571748102	4863	163138	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	772006	25897542	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1566	52528	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1072	35960	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1487	49889	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	76	2543	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	1396	46829	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	737	24717	SH	DEFINED	
MARSH & MCLENNAN COS	COMMON	571748102	474	15899	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	2654	332153	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	388	48588	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	5	642	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	868	108620	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	52	6498	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	1	111	SH	DEFINED	
MARSHALL & ILSLEY CORP	COMMON	571837103	266	33300	SH	DEFINED	
MARSHALL EDWARDS INC	COMMON	572322139	0	10000	SH	DEFINED	
MARSHALL EDWARDS INC	COMMON	572322402	50	31550	SH	DEFINED	
MARTEN TRANSPORT LTD	COMMON	573075108	448	20082	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	393	4387	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	18	200	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	270	3013	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	15	172	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	849	9466	SH	DEFINED	
MARTIN MARIETTA MATERIALS	COMMON	573284106	442	4934	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	9230	593537	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	834	53633	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	979	62941	SH	DEFINED	12
MARVELL TECHNOLOGY	COMMON	G5876H105	34	2155	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	109060	7013477	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	567	36456	SH	DEFINED	15
MARVELL TECHNOLOGY	COMMON	G5876H105	4593	295382	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	43	2794	SH	DEFINED	
MARVELL TECHNOLOGY	COMMON	G5876H105	305	19600	SH	DEFINED	
MASCO CORP	COMMON	574599106	72478	5206717	SH	DEFINED	
MASCO CORP	COMMON	574599106	483	34702	SH	DEFINED	
MASCO CORP	COMMON	574599106	22	1604	SH	DEFINED	
MASCO CORP	COMMON	574599106	1063	76381	SH	DEFINED	
MASCO CORP	COMMON	574599106	63	4519	SH	DEFINED	
MASCO CORP	COMMON	574599106	6	430	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	36998	1117766	SH	DEFINED	
MASIMO CORPORATION	COMMON	574795100	225	6792	SH	DEFINED	
MASSEY ENERGY CO CVT 3.25 08-0	CONVERT	576203AJ2	5713	5050000	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	3830	56023	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	2110	30859	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	15	213	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	664	9706	SH	DEFINED	
MASSEY ENERGY COMPANY	COMMON	576206106	5	66	SH	DEFINED	
MASTEC INC	COMMON	576323109	8102	389529	SH	DEFINED	
MASTEC INC	COMMON	576323109	2210	106271	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	92080	365804	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	2674	10621	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	2142	8509	SH	DEFINED	12
MASTERCARD INC-CLASS A	COMMON	57636Q104	6627	26327	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	4510	17918	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	36	143	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	293	1165	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	2661	10573	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	1077	4280	SH	DEFINED	
MASTERCARD INC-CLASS A	COMMON	57636Q104	753	2990	SH	DEFINED	

MATERIALS SELECT SECTOR SPDR E	COMMON	81369Y100	140	3503	SH	DEFINED	
MATERION CORP	COMMON	576690101	1579	38692	SH	DEFINED	
MATERION CORP	COMMON	576690101	138	3375	SH	DEFINED	
MATERION CORP	COMMON	576690101	99	2435	SH	DEFINED	
MATRIX SERVICE CO	COMMON	576853105	2280	164062	SH	DEFINED	
MATTEL INC	COMMON	577081102	3123	125283	SH	DEFINED	
MATTEL INC	COMMON	577081102	474	19000	SH	DEFINED	1
MATTEL INC	COMMON	577081102	92	3700	SH	DEFINED	1
MATTEL INC	COMMON	577081102	864	34652	SH	DEFINED	
MATTEL INC	COMMON	577081102	1544	61950	SH	DEFINED	11
MATTEL INC	COMMON	577081102	1496	60000	SH	DEFINED	12
MATTEL INC	COMMON	577081102	23	904	SH	DEFINED	
MATTEL INC	COMMON	577081102	531	21314	SH	DEFINED	
MATTEL INC	COMMON	577081102	112685	4520048	SH	DEFINED	
MATTEL INC	COMMON	577081102	4752	190615	SH	DEFINED	
MATTEL INC	COMMON	577081102	93	3722	SH	DEFINED	
MATTEL INC	COMMON	577081102	118997	4773240	SH	DEFINED	
MATTEL INC	COMMON	577081102	29	1168	SH	DEFINED	
MATTEL INC	COMMON	577081102	390	15628	SH	DEFINED	
MATTHEWS INTL CORP CL A	COMMON	577128101	469	12164	SH	DEFINED	
MATTSON TECHNOLOGY INC	COMMON	577223100	59	23979	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	195	7600	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	730	28500	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	86990	3398064	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	3564	139203	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	713	27861	SH	DEFINED	
MAXIM INTEGRATED PRODUCTS	COMMON	57772K101	225	8800	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	46542	573389	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	2562	31558	SH	DEFINED	
MAXIMUS INC	COMMON	577933104	299	3681	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	11900	688270	SH	DEFINED	
MAXWELL TECHNOLOGIES INC	COMMON	577767106	39	2266	SH	DEFINED	
MAXYGEN INC	COMMON	577776107	5	987	SH	DEFINED	
MB FINANCIAL INC	COMMON	55264U108	538	25646	SH	DEFINED	
MBIA INC	COMMON	55262C100	4448	442990	SH	DEFINED	
MBIA INC	COMMON	55262C100	774	77100	SH	DEFINED	1
MBIA INC	COMMON	55262C100	226	22500	SH	DEFINED	
MBIA INC	COMMON	55262C100	177	17585	SH	DEFINED	
MBIA INC	COMMON	55262C100	10	984	SH	DEFINED	
MBIA INC	COMMON	55262C100	111	11041	SH	DEFINED	
MBIA INC	COMMON	55262C100	463	46088	SH	DEFINED	
MBIA INC	COMMON	55262C100	331	33000	SH	DEFINED	3
MCCLATCHY COMPANY CL A	COMMON	579489105	677	199102	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	11	3245	SH	DEFINED	
MCCLATCHY COMPANY CL A	COMMON	579489105	6	1739	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7217	150892	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	558	11670	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	5106	106762	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	21	447	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	7303	152678	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	355	7414	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	502	10500	SH	DEFINED	
MCCORMICK & CO NON VTG SHRS	COMMON	579780206	74	1542	SH	DEFINED	
MCCORMICK & SCHMICK'S SEAFOO	COMMON	579793100	309	42499	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	11826	465773	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	27	1063	SH	DEFINED	
MCDERMOTT INTL INC	COMMON	580037109	116	4571	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	25503	335172	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	937	12311	SH	DEFINED	1,
MCDONALD'S CORPORATION	COMMON	580135101	1316	17300	SH	DEFINED	1
MCDONALD'S CORPORATION	COMMON	580135101	8976	117960	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	846	11121	SH	DEFINED	

MCDONALD'S CORPORATION	COMMON	580135101	16340	214745	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	25381	333572	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	800	10514	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	49969	656711	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	17255	226770	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	776	10200	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	15020	197398	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	7847	103124	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	2837	37291	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	10313	135539	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	342	4500	SH	DEFINED	6
MCDONALD'S CORPORATION	COMMON	580135101	46	600	SH	DEFINED	8
MCDONALD'S CORPORATION	COMMON	580135101	2012	26436	SH	DEFINED	
MCDONALD'S CORPORATION	COMMON	580135101	568	7465	SH	DEFINED	9
MCG CAPITAL CORP	COMMON	58047P107	143	22000	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	3533	542046	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	55	8475	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	215	33002	SH	DEFINED	
MCG CAPITAL CORP	COMMON	58047P107	35	5300	SH	DEFINED	3
MCGRATH RENTCORP	COMMON	580589109	4899	179658	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	45183	1146766	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	453	11500	SH	DEFINED	1
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1168	29652	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	51	1300	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	613	15570	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	7666	194560	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	56	1431	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	3841	97494	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	288	7307	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	49754	1262800	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	230	5844	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	258	6554	SH	DEFINED	
MCGRAW-HILL COMPANIES INC	COMMON	580645109	1283	32562	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	158353	2003205	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	182	2300	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1945	24605	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	3169	40091	SH	DEFINED	12
MCKESSON CORP	COMMON	58155Q103	1761	22280	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	5210	65906	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	226	2854	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	385	4870	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1009	12759	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	1265	16000	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	4652	58845	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	765	9683	SH	DEFINED	
MCKESSON CORP	COMMON	58155Q103	2530	32000	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	83	4700	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	637	35958	SH	DEFINED	
MCMORAN EXPLORATION CO	COMMON	582411104	97	5500	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	160	6321	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	9	355	SH	DEFINED	
MDC HOLDINGS INC	COMMON	552676108	180	7106	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	397	17300	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	3998	174062	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	31	1361	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	7397	322044	SH	DEFINED	
MDU RESOURCES GROUP INC	COMMON	552690109	136	5914	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	182417	3148918	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	104	1800	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1145	19770	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	1253	21622	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	4348	75052	SH	DEFINED	

MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	22	380	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	234	4045	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	915	15789	SH	DEFINED	
MEAD JOHNSON NUTRITION CO-A	COMMON	582839106	104	1800	SH	DEFINED	
MEADOWBROOK INSURANCE GROUP	COMMON	58319P108	1789	172864	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	3299	108786	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	252	8300	SH	DEFINED	1
MEADWESTVACO CORP	COMMON	583334107	490	16164	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	370	12200	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	1893	62427	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	41	1364	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	1188	39157	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	988	32583	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	4	135	SH	DEFINED	
MEADWESTVACO CORP	COMMON	583334107	352	11600	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	228	6700	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	1870	54982	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	116	3405	SH	DEFINED	
MEASUREMENT SPECIALTIES INC	COMMON	583421102	129	3800	SH	DEFINED	3
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	7464	242405	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	3225	104746	SH	DEFINED	
MECHEL STEEL GROUP OAO ADR	COMMON	583840103	46	1500	SH	DEFINED	
MECHEL-PREF SPON ADR	COMMON	583840509	2	195	SH	DEFINED	
MECOX LANE LTD ADR	COMMON	58403M102	553	94120	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	59	6700	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	93	10545	SH	DEFINED	
MEDALLION FINL CORP	COMMON	583928106	16	1800	SH	DEFINED	3
MEDASSETS INC	COMMON	584045108	191	12527	SH	DEFINED	
MEDCATH CORP	COMMON	58404W109	1072	76818	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	99686	1775027	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2306	41068	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1306	23263	SH	DEFINED	12
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2036	36261	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	5926	105512	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	151	2696	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	600	10683	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	899	16007	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	947	16870	SH	DEFINED	2
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	2594	46190	SH	DEFINED	
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	1014	18050	SH	DEFINED	
MEDIA GENERAL INC CL A	COMMON	584404107	185	26837	SH	DEFINED	
MEDICAL ACTION IND INC	COMMON	58449L100	122	14520	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	12975	1121400	SH	DEFINED	
MEDICAL PROPERTIES TRUST INC	COMMON	58463J304	1422	122924	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	114	7000	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	3068	188365	SH	DEFINED	
MEDICINES COMPANY	COMMON	584688105	116	7100	SH	DEFINED	3
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	58572	1828097	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	250	7800	SH	DEFINED	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	2945	91929	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	690	21528	SH	DEFINED	
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	426	13300	SH	DEFINED	3
MEDIDATA SOLUTIONS INC MDSO	COMMON	58471A105	3267	127750	SH	DEFINED	
MEDIFAST INC	COMMON	58470H101	237	11989	SH	DEFINED	
MEDIFAST INC	COMMON	58470H101	16	834	SH	DEFINED	
MEDIVATION INC	COMMON	58501N101	37	2000	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	38865	583467	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	154	2309	SH	DEFINED	
MEDNAX INC	COMMON	58502B106	10	148	SH	DEFINED	
MEDQUIST HOLDINGS INC	COMMON	58506K102	70	6746	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1001	25438	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	187030	4752997	SH	DEFINED	

MEDTRONIC INC	COMMON	585055106	952	24200	SH	DEFINED	1
MEDTRONIC INC	COMMON	585055106	4099	104164	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	290	7377	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	20969	532881	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	6724	170880	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	163	4132	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	11299	287146	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	595	15116	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	80585	2047900	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	15945	405220	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	718	18238	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1623	41236	SH	DEFINED	
MEDTRONIC INC	COMMON	585055106	1127	28642	SH	DEFINED	
MEDTRONIC INC (MDT) CVT 1.625	CONVERT	585055AM8	35638	34600000	SH	DEFINED	
MELA SCIENCE INC	COMMON	55277R100	4	1000	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	69778	5384075	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	282	21780	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	76	5885	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	14562	1123621	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	185	14245	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	1999	154275	SH	DEFINED	
MEMC ELECTRONIC MATE	COMMON	552715104	3	248	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	1120	41406	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	9	325	SH	DEFINED	
MENS WEARHOUSE INC	COMMON	587118100	74	2725	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	415	28382	SH	DEFINED	
MENTOR GRAPHICS CORP	COMMON	587200106	267	18235	SH	DEFINED	
MENTOR GRAPHICS CORP CVT 4 144	CONVERT	587200AJ5	2055	2000000	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	39915	488975	SH	DEFINED	
MERCADOLIBRE INC	COMMON	58733R102	879	10762	SH	DEFINED	
MERCER INTL INC	COMMON	588056101	2254	166347	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	1381	41841	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	478844	14506036	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	1307	39600	SH	DEFINED	1
MERCK & CO. INC.	COMMON	58933Y105	9824	297598	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	9864	298816	SH	DEFINED	11
MERCK & CO. INC.	COMMON	58933Y105	23545	713266	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	13689	414678	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	541	16401	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	47770	1447128	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	14244	431504	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	2768	83846	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	15709	475874	SH	DEFINED	2
MERCK & CO. INC.	COMMON	58933Y105	21491	651052	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	3037	91993	SH	DEFINED	
MERCK & CO. INC.	COMMON	58933Y105	8928	270463	SH	DEFINED	
MERCURY COMPUTER SYSTEMS INC	COMMON	589378108	1408	66538	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	5327	136124	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	10	252	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	1232	31490	SH	DEFINED	
MERCURY GENL CORP NEW	COMMON	589400100	778	19870	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	6004	177008	SH	DEFINED	
MEREDITH CORP	COMMON	589433101	3	91	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	22147	923190	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	20	850	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	5572	232253	SH	DEFINED	
MERIDIAN BIOSCIENCE INC	COMMON	589584101	211	8787	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	1329	67747	SH	DEFINED	
MERIT MEDICAL SYSTEMS INC	COMMON	589889104	79	4045	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	5176	214496	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	672	27865	SH	DEFINED	
MERITAGE CORPORATION	COMMON	59001A102	8	340	SH	DEFINED	

MERITOR INC	COMMON	59001K100	43109	2540277	SH	DEFINED	
MERITOR INC	COMMON	59001K100	203	11933	SH	DEFINED	
MERITOR INC	COMMON	59001K100	12	716	SH	DEFINED	
MERITOR INC	COMMON	59001K100	81	4762	SH	DEFINED	
MESABI TRUST	COMMON	590672101	296	7205	SH	DEFINED	
METALICO INC	COMMON	591176102	438	70431	SH	DEFINED	
METALS USA HOLDINGS CORP	COMMON	59132A104	201	12291	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	3444	111054	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	1510	48367	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	59	1900	SH	DEFINED	
METHANEX CORP	COMMON	59151K108	34824	1122943	SH	DEFINED	2
METHODE ELECTRONICS	COMMON	591520200	32160	2662243	SH	DEFINED	
METHODE ELECTRONICS	COMMON	591520200	942	78002	SH	DEFINED	
METLIFE INC	COMMON	59156R108	249044	5567718	SH	DEFINED	
METLIFE INC	COMMON	59156R108	2178	48700	SH	DEFINED	1
METLIFE INC	COMMON	59156R108	4553	101798	SH	DEFINED	
METLIFE INC	COMMON	59156R108	177	3961	SH	DEFINED	
METLIFE INC	COMMON	59156R108	3390	75784	SH	DEFINED	
METLIFE INC	COMMON	59156R108	181	4042	SH	DEFINED	
METLIFE INC	COMMON	59156R108	3042	68000	SH	DEFINED	
METLIFE INC	COMMON	59156R108	59	1329	SH	DEFINED	
METLIFE INC	COMMON	59156R108	895	20005	SH	DEFINED	
METLIFE INC	COMMON	59156R108	1103	24651	SH	DEFINED	
METLIFE INC	COMMON	59156R108	997	22300	SH	DEFINED	6
METLIFE INC	COMMON	59156R108	452	10100	SH	DEFINED	8
METLIFE INC COMMON EQUITY UNIT	CONVERT	59156R116	7721	91000	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	6894	579298	SH	DEFINED	
MET-PRO CORP	COMMON	590876306	59	4916	SH	DEFINED	
METRO BANCORP INC	COMMON	59161R101	97	7829	SH	DEFINED	
METRO BANCORP INC	COMMON	59161R101	17	1350	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	50010	3079451	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	1202	74000	SH	DEFINED	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	394	24236	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	11	697	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	1813	111642	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	90	5562	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	2916	179536	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	1029	63336	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	73	4500	SH	DEFINED	
METROPCS COMMUNICATIONS INC	COMMON	591708102	893	55000	SH	DEFINED	6
METROPCS COMMUNICATIONS INC	COMMON	591708102	242	14900	SH	DEFINED	8
METROPOLITAN HEALTH NETWORKS I	COMMON	592142103	366	77446	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	47	275	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	2689	15634	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	10	58	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	1968	11440	SH	DEFINED	
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	97	563	SH	DEFINED	
MF GLOBAL HLDGS LTD 9.0 06-20-	CONVERT	55276YAB2	10593	8874000	SH	DEFINED	
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	246	29724	SH	DEFINED	
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	15	1787	SH	DEFINED	
MF GLOBAL HOLDINGS LTD	COMMON	55277J108	199	23995	SH	DEFINED	
MF GLOBAL HONDLINGS LTD CVT 1.	CONVERT	55277JAA6	20589	20062000	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	676	82499	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	13	1600	SH	DEFINED	
MFA FINANCIAL INC	COMMON	55272X102	109	13295	SH	DEFINED	
MFS CA INSURED MUNI TRUST CEF	COMMON	59318C106	20	1962	SH	DEFINED	
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	1900	207923	SH	DEFINED	
MFS CHARTER INCOME TRUST CEF	COMMON	552727109	8671	948726	SH	DEFINED	
MFS GOVT MARKETS INC TRUSTV CE	COMMON	552939100	706	110256	PRN	DEFINED	
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	1962	320514	SH	DEFINED	
MFS INTERMEDIATE INC TRUST CF	COMMON	55273C107	5747	939003	SH	DEFINED	
MFS INVESTMENT GRADE MUNICIP C	COMMON	59318B108	1355	154825	SH	DEFINED	

MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1991	296760	SH	DEFINED	
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	1634	243558	SH	DEFINED	
MFS MULTIMARKET INC TRUST CF	COMMON	552737108	343	51087	SH	DEFINED	
MFS MUNICIPAL INCOME TRUST CF	COMMON	552738106	320	50138	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	5551	137087	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	116	2869	SH	DEFINED	
MGE ENERGY INC	COMMON	55277P104	62	1530	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	163	18307	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	9	1025	SH	DEFINED	
MGIC INVESTMENT CORP	COMMON	552848103	43	4790	SH	DEFINED	
MGIC INVESTMENT CORP CVT 5.0 0	CONVERT	552848AD5	21312	19508000	SH	DEFINED	
MGM MIRAGE INC 144A 4.25 CVT 0	CONVERT	552953BR1	61357	58089000	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	28461	2164305	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	429	32600	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	648	49288	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	41	3143	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	230	17500	SH	DEFINED	
MGM RESORTS INTERNATIONAL	COMMON	552953101	227	17267	SH	DEFINED	9
MI DEVELOPMENTS INC W-I CL A	COMMON	55304X104	6868	237000	SH	DEFINED	
MICREL INC	COMMON	594793101	1057	78400	SH	DEFINED	
MICREL INC	COMMON	594793101	2076	154008	SH	DEFINED	
MICREL INC	COMMON	594793101	607	45000	SH	DEFINED	3
MICROCHIP TECHNOLOGY INC	COMMON	595017104	21704	571011	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	689	18130	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	7039	185182	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	67532	1776682	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	781	20553	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COMMON	595017104	2844	74827	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	1375	36174	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	6842	180017	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COMMON	595017104	217	5700	SH	DEFINED	
MICROMET INC	COMMON	59509C105	5106	911048	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	86968	7582198	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	2007	175000	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	992	86451	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1245	108540	SH	DEFINED	12
MICRON TECHNOLOGY INC	COMMON	595112103	133174	11610678	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	838	73059	SH	DEFINED	15
MICRON TECHNOLOGY INC	COMMON	595112103	5622	490108	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	1441	125644	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	3728	325050	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	19	1655	SH	DEFINED	
MICRON TECHNOLOGY INC	COMMON	595112103	295	25700	SH	DEFINED	
MICRON TECHNOLOGY INC CVT 1.87	CONVERT	595112AH6	76810	70630000	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	47762	966263	SH	DEFINED	
MICROS SYSTEMS INC	COMMON	594901100	5634	113988	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	112888	5450882	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	3804	183682	SH	DEFINED	12
MICROSEMI CORP	COMMON	595137100	16	790	SH	DEFINED	
MICROSEMI CORP	COMMON	595137100	2228	107580	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	2598	102312	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	1140230	44908619	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	3737	147197	SH	DEFINED	1,
MICROSOFT CORP	COMMON	594918104	886	34900	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	17981	708200	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	1965	77400	SH	DEFINED	1
MICROSOFT CORP	COMMON	594918104	2247	88500	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	18896	744244	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	6780	267047	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	2869	113000	SH	DEFINED	11
MICROSOFT CORP	COMMON	594918104	4062	159969	SH	DEFINED	12
MICROSOFT CORP	COMMON	594918104	2802	110350	SH	DEFINED	12

MICROSOFT CORP	COMMON	594918104	966	38042	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	30207	1189703	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	859935	33869027	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	215	8481	SH	DEFINED	15
MICROSOFT CORP	COMMON	594918104	35502	1398286	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	7348	289413	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	673	26515	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	405869	15985382	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	19526	769057	SH	DEFINED	2
MICROSOFT CORP	COMMON	594918104	19658	774223	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	10643	419200	SH	DEFINED	3
MICROSOFT CORP	COMMON	594918104	666	26250	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	9031	355687	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	42179	1661234	SH	DEFINED	
MICROSOFT CORP	COMMON	594918104	12802	504200	SH	DEFINED	6
MICROSOFT CORP	COMMON	594918104	2244	88400	SH	DEFINED	7
MICROSOFT CORP	COMMON	594918104	5098	200800	SH	DEFINED	8
MICROSOFT CORP 0.00 CVT 144A 0	CONVERT	594918AE4	39819	38150000	SH	DEFINED	
MICROSOFT CORP(LEH) CVT 2.0 08	CONVERT	524908SH4	2490	9575000	SH	DEFINED	
MICROSTRATEGY INC	COMMON	594972408	1374	10219	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	131881	2054217	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	456	7100	SH	DEFINED	11
MID-AMER APT CMNTYS INC	COMMON	59522J103	2058	32051	SH	DEFINED	
MID-AMER APT CMNTYS INC	COMMON	59522J103	201	3125	SH	DEFINED	15
MID-AMER APT CMNTYS INC	COMMON	59522J103	648	10100	SH	DEFINED	18
MID-AMER APT CMNTYS INC	COMMON	59522J103	71	1100	SH	DEFINED	2
MID-AMER APT CMNTYS INC	COMMON	59522J103	2459	38300	SH	DEFINED	3
MID-AMER APT CMNTYS INC	COMMON	59522J103	420	6549	SH	DEFINED	6
MIDAS GROUP INC	COMMON	595626102	139	18141	SH	DEFINED	
MIDDLEBURG FINANCIAL CORP	COMMON	596094102	36	2001	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	3076	33032	SH	DEFINED	
MIDDLEBY CORP	COMMON	596278101	191	2050	SH	DEFINED	
MIDDLESEX WATER CO	COMMON	596680108	3869	212715	SH	DEFINED	
MIDSOUTH BANCORP INC	COMMON	598039105	83	5727	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	142	16300	SH	DEFINED	
MIDWEST GRAIN PRODUCTS INC	COMMON	55302G103	88	10100	SH	DEFINED	3
MILLER (HERMAN) INC	COMMON	600544100	3994	145299	SH	DEFINED	
MILLER (HERMAN) INC	COMMON	600544100	65	2375	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	209	12900	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	443	27297	SH	DEFINED	
MILLER INDUSTRIES INC/TENN	COMMON	600551204	54	3300	SH	DEFINED	3
MILLER PETROLEUM INC	COMMON	600577100	56	11126	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	8499	88371	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	114722	1192908	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	550	5722	SH	DEFINED	15
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	4833	50250	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	213	2215	SH	DEFINED	
MILLICOM INTL CELLULAR S.A.	COMMON	L6388F110	60	620	SH	DEFINED	
MILLICOM INTL CELLULAR SDR	COMMON	L6388F128	727	7598	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	217	8600	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	4722	187376	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	496	19694	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	1938	76900	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	477	18913	SH	DEFINED	2
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	3905	154946	SH	DEFINED	
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	2049	81292	SH	DEFINED	6,
MINDRAY MEDICAL INTL LTD-ADR	COMMON	602675100	3497	138789	SH	DEFINED	6
MINDSPEED TECHNOLOGIES INC	COMMON	602682205	105	12359	SH	DEFINED	
MINE SAFETY APPLIANCES CO	COMMON	602720104	4151	113187	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	20697	1571549	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	158	11987	SH	DEFINED	
MINEFINDERS CORP	COMMON	602900102	577	43795	SH	DEFINED	

MINEFINDERS CORP	COMMON	602900102	599	45508	SH	DEFINED	9
MINERALS TECHNOLOGIES INC	COMMON	603158106	3971	57960	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	199	2900	SH	DEFINED	1
MINERALS TECHNOLOGIES INC	COMMON	603158106	1741	25411	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	453	6617	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	290	4230	SH	DEFINED	
MINERALS TECHNOLOGIES INC	COMMON	603158106	295	4300	SH	DEFINED	3
MIPS TECHNOLOGIES INC	COMMON	604567107	192	18348	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	160	24500	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	370	56543	SH	DEFINED	
MISSION WEST PPTYS INC	COMMON	605203108	38	5800	SH	DEFINED	3
MISTRAS GROUP INC	COMMON	60649T107	877	50969	SH	DEFINED	
MITCHAM INDUSTRIES INC	COMMON	606501104	76	5592	SH	DEFINED	
MITEL NETWORKS CORP	COMMON	60671Q104	50	10705	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	15577	3386386	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	17	3715	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	3497	760204	SH	DEFINED	
MITSUBISHI UFJ FINANCIAL ADR	COMMON	606822104	195	42398	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	4	11	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	1918	5341	SH	DEFINED	
MITSUI & CO LTD ADR	COMMON	606827202	488	1360	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	10	2950	SH	DEFINED	
MIZUHO FINANCIAL GROUP-ADR	COMMON	60687Y109	1894	570514	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	24695	741603	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	3794	113946	SH	DEFINED	
MKS INSTRUMENTS INC	COMMON	55306N104	264	7919	SH	DEFINED	6
MLP & STRATEGIC EQUITY FUND CE	COMMON	55312N106	159	8484	SH	DEFINED	
MOBILE MINI INC	COMMON	60740F105	798	33226	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	19152	902116	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	7956	374757	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	2848	134166	SH	DEFINED	
MOBILE TELESYSTEMS SP ADR	COMMON	607409109	6	277	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	14653	907859	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	809	50096	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	89	5536	SH	DEFINED	
MODINE MFG CO	COMMON	607828100	30	1876	SH	DEFINED	6
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	258	47200	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	513	93861	SH	DEFINED	
MODUSLINK GLOBAL SOLUTIONS I	COMMON	60786L107	145	26600	SH	DEFINED	3
MOHAWK INDS INC	COMMON	608190104	47898	783288	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	341	5582	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	153	2506	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	3025	49471	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	43	697	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	448	7325	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	2126	34760	SH	DEFINED	
MOHAWK INDS INC	COMMON	608190104	972	15896	SH	DEFINED	9
MOLEX INC	COMMON	608554101	26814	1067425	SH	DEFINED	
MOLEX INC	COMMON	608554101	322	12811	SH	DEFINED	
MOLEX INC	COMMON	608554101	4797	190949	SH	DEFINED	
MOLEX INC	COMMON	608554101	8	338	SH	DEFINED	
MOLEX INC	COMMON	608554101	639	25434	SH	DEFINED	
MOLEX INC	COMMON	608554101	3437	136827	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	321	15520	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	118	5712	SH	DEFINED	
MOLEX INC - CL A	COMMON	608554200	7	343	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	3358	83953	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	246	6147	SH	DEFINED	
MOLINA HEALTHCARE INC	COMMON	60855R100	104	2598	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	26593	22900000	SH	DEFINED	
MOLSON COORS BREWING CO 2.5 07	CONVERT	60871RAA8	3	3000	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	109881	2343375	SH	DEFINED	

MOLSON COORS BREWING CO -B	COMMON	60871R209	9233	196908	SH	DEFINED	1
MOLSON COORS BREWING CO -B	COMMON	60871R209	736	15700	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	1359	28973	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	43	907	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	432	9223	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	23236	495544	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	333	7100	SH	DEFINED	
MOLSON COORS BREWING CO -B	COMMON	60871R209	89	1900	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	14342	238947	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	148	2474	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	35	591	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	281	4688	SH	DEFINED	
MOLYCORP INC	COMMON	608753109	65	1080	SH	DEFINED	
MOLYCORP INC 5.5 SER A CVP	CONVERT	608753208	8960	78200	SH	DEFINED	
MOMENTA PHARMACEUTICALS INC	COMMON	60877T100	5960	376029	SH	DEFINED	
MONARCH CASINO & RESORT INC	COMMON	609027107	79	7618	SH	DEFINED	
MONEYGRAM INTERNATIONAL	COMMON	60935Y109	204	59411	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	183	22300	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	119	14555	SH	DEFINED	
MONMOUTH REAL ESTATE INVT CORP	COMMON	609720107	59	7200	SH	DEFINED	3
MONOLITHIC POWER SYSTEMS INC	COMMON	609839105	636	44850	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	2811	193888	SH	DEFINED	
MONOTYPE IMAGING HOLDINGS IN	COMMON	61022P100	148	10201	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	1252	37976	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	290	8779	SH	DEFINED	
MONRO MUFFLER BRAKE INC	COMMON	610236101	49	1500	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	160095	2215540	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	3747	51850	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1912	26464	SH	DEFINED	12
MONSANTO COMPANY	COMMON	61166W101	6675	92380	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	12718	176007	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	3135	43387	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	2599	35968	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	26436	365850	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1287	17815	SH	DEFINED	
MONSANTO COMPANY	COMMON	61166W101	1426	19729	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	2539	159696	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	626	39349	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	8	506	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	523	32862	SH	DEFINED	
MONSTER WORLDWIDE INC	COMMON	611742107	86	5426	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	3211	181700	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	334	18921	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	13	729	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	192	10871	SH	DEFINED	
MONTPELIER RE HOLDING	COMMON	G62185106	919	52000	SH	DEFINED	3
MOODYS CORPORATION	COMMON	615369105	196636	5798749	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	2981	87900	SH	DEFINED	1
MOODYS CORPORATION	COMMON	615369105	653	19262	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	85	2500	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	183	5400	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	411	12129	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	20	584	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	41	1195	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	115	3400	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	3295	97167	SH	DEFINED	
MOODYS CORPORATION	COMMON	615369105	254	7500	SH	DEFINED	8
MOOG INC CL A	COMMON	615394202	76721	1671111	SH	DEFINED	
MOOG INC CL A	COMMON	615394202	3804	82854	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	2620	95912	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	544289	19922726	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	396	14500	SH	DEFINED	1

MORGAN STANLEY	COMMON	617446448	3589	131367	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	7027	257219	SH	DEFINED	11
MORGAN STANLEY	COMMON	617446448	117	4275	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	5544	202917	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	318	11634	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	57	2102	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	164	6019	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	231	8450	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	1235	45200	SH	DEFINED	
MORGAN STANLEY	COMMON	617446448	524	19197	SH	DEFINED	
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	657	38532	SH	DEFINED	
MORGAN STANLEY ASIA PACIFIC CF	COMMON	61744U106	161	9470	SH	DEFINED	
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	4502	277883	PRN	DEFINED	
MORGAN STANLEY EMERGING MARK C	COMMON	617477104	4843	298954	PRN	DEFINED	
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	805	79198	SH	DEFINED	
MORGAN STANLEY EMRG MKT DEBT C	COMMON	61744H105	936	92069	SH	DEFINED	
MORGANS HOTEL GROUP CO	COMMON	61748W108	142	14456	SH	DEFINED	
MORNINGSTAR INC	COMMON	617700109	209	3576	SH	DEFINED	
MORTONS RESTAURANT GROUP	COMMON	619430101	77	10735	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	27360	347424	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	1190	15116	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	39	500	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	20931	265796	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	3654	46398	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	968	12287	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	648	8223	SH	DEFINED	2
MOSAIC CO-THE	COMMON	61945A107	55	693	SH	DEFINED	
MOSAIC CO-THE	COMMON	61945A107	492	6243	SH	DEFINED	
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	96	6900	SH	DEFINED	
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	371	26555	SH	DEFINED	
MOTORCAR PARTS OF AMERICA INC	COMMON	620071100	38	2700	SH	DEFINED	3
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	96848	3969200	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	366	15000	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	652	26735	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	81	3337	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	568	23261	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	31	1269	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	198	8110	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	52	2146	SH	DEFINED	
MOTOROLA MOBILITY HOLDINGS INC	COMMON	620097105	127	5216	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	130182	2913008	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	766	17142	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	1378	30826	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	156	3485	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	170	3812	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	13380	299395	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	145	3246	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	326	7288	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	786	17587	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	344	7689	SH	DEFINED	
MOTOROLA SOLUTIONS INC	COMMON	620076307	2264	50668	SH	DEFINED	
MOTRICITY INC	COMMON	620107102	144	9612	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	658	44800	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	594	40462	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	377	25684	SH	DEFINED	
MOVADO GROUP	COMMON	624580106	128	8700	SH	DEFINED	3
MOVE INC	COMMON	62458M108	90	37962	SH	DEFINED	
MPG OFFICE TRUST INC	COMMON	553274101	294	79259	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	177	2583	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	1462	21354	SH	DEFINED	
MSC INDUSTRIAL DIRECT CO CL A	COMMON	553530106	2201	32140	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	27	720	SH	DEFINED	

MSCI INC-A	COMMON	55354G100	197	5363	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	11	311	SH	DEFINED	
MSCI INC-A	COMMON	55354G100	32	857	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	597	13100	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	1861	40846	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	67	1470	SH	DEFINED	
MTS SYSTEMS CORP	COMMON	553777103	77	1700	SH	DEFINED	3
MUELLER INDS INC	COMMON	624756102	297	8100	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	772	21092	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	9	241	SH	DEFINED	
MUELLER INDS INC	COMMON	624756102	77	2100	SH	DEFINED	3
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	44415	9914044	SH	DEFINED	
MUELLER WATER PRODUCTS INC-A	COMMON	624758108	49	11000	SH	DEFINED	
MULTI-COLOR CORP	COMMON	625383104	399	19752	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	1335	47294	SH	DEFINED	
MULTI-FINELINE ELECTRONIX	COMMON	62541B101	53	1895	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	68	11800	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	228	39755	SH	DEFINED	
MULTIMEDIA GAMES INC	COMMON	625453105	18	3100	SH	DEFINED	3
MURPHY OIL CORP	COMMON	626717102	35239	479964	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	1292	17600	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	12247	166811	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	86	1166	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	1925	26215	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	405	5522	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	110	1502	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	469	6386	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	389	5300	SH	DEFINED	
MURPHY OIL CORP	COMMON	626717102	2166	29501	SH	DEFINED	9
MVC CAPITAL INC	COMMON	553829102	2469	179971	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	37	2716	SH	DEFINED	
MVC CAPITAL INC	COMMON	553829102	156	11356	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	2444	30295	SH	DEFINED	
MWI VETERINARY SUPPLY INC	COMMON	55402X105	193	2394	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	255	25661	SH	DEFINED	
MYERS INDUSTRIES INC	COMMON	628464109	79	7930	SH	DEFINED	
MYLAN INC	COMMON	628530107	2973	131208	SH	DEFINED	
MYLAN INC	COMMON	628530107	947	41800	SH	DEFINED	
MYLAN INC	COMMON	628530107	120453	5315674	SH	DEFINED	
MYLAN INC	COMMON	628530107	708	31246	SH	DEFINED	15
MYLAN INC	COMMON	628530107	4782	211041	SH	DEFINED	
MYLAN INC	COMMON	628530107	1927	85038	SH	DEFINED	
MYLAN INC	COMMON	628530107	902	39815	SH	DEFINED	
MYLAN INC	COMMON	628530107	220	9708	SH	DEFINED	
MYLAN INC	COMMON	628530107	204	9000	SH	DEFINED	
MYLAN LABORATORIES (MYL)CVT1.2	CONVERT	628530AG2	60518	54954000	SH	DEFINED	
MYR GROUP INC/DELAWARE	COMMON	55405W104	1528	63887	SH	DEFINED	
MYREXIS INC	COMMON	62856H107	0	75	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	2163	107350	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	6	300	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	6983	346544	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	398	19769	SH	DEFINED	
MYRIAD GENETICS INC	COMMON	62855J104	206	10225	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	59	2600	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	2107	92443	SH	DEFINED	
N B T BANCORP INC	COMMON	628778102	11	500	SH	DEFINED	3
NABI BIOPHARMACEUTICALS	COMMON	629519109	8	1344	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	3622	119229	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	838	27576	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	50	1650	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	16705	549877	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	58	1898	SH	DEFINED	

NABORS INDS LTD	COMMON	G6359F103	1689	55611	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	519	17080	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	17	551	SH	DEFINED	
NABORS INDS LTD	COMMON	G6359F103	255	8400	SH	DEFINED	
NABORS INDUSTRIES INC (NBR) CV	CONVERT	629568AP1	3	3000	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	1671	15100	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	1991	17990	SH	DEFINED	
NACCO INDUSTRIES	COMMON	629579103	697	6300	SH	DEFINED	3
NALCO HOLDING CO	COMMON	62985Q101	32674	1196394	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	15383	563277	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	62812	2299956	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	439	16071	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	1411	51670	SH	DEFINED	
NALCO HOLDING CO	COMMON	62985Q101	14991	548906	SH	DEFINED	
NAM TAI ELECTRONICS INC	COMMON	629865205	595	92321	SH	DEFINED	
NANOSPHERE INC	COMMON	63009F105	2569	790599	SH	DEFINED	
NARA BANCORP INC	COMMON	63080P105	368	38272	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	29820	1154021	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	4274	165400	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	240	9300	SH	DEFINED	1
NASDAQ OMX GROUP	COMMON	631103108	323	12500	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	132	5100	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	16	630	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	654	25314	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	26	1007	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	840	32506	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	60	2313	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	4	151	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	1308	50600	SH	DEFINED	3
NASDAQ OMX GROUP	COMMON	631103108	519	20100	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	5199	201200	SH	DEFINED	
NASDAQ OMX GROUP	COMMON	631103108	2509	97100	SH	DEFINED	6
NASDAQ OMX GROUP	COMMON	631103108	276	10700	SH	DEFINED	7
NASDAQ OMX GROUP	COMMON	631103108	951	36800	SH	DEFINED	8
NASDAQ OMX GROUP 2.5 08-15-13	CONVERT	631103AA6	19800	20000000	SH	DEFINED	
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	916	62501	SH	DEFINED	
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	5003	341472	SH	DEFINED	
NASDAQ PREMIUM INCOME & GROW C	COMMON	63110R105	703	48002	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	421	11100	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	831	21916	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	10	269	SH	DEFINED	
NASH FINCH CO	COMMON	631158102	125	3300	SH	DEFINED	3
NATIONAL BANK GREECE SA PFD 9	PREFERRED	633643507	19855	1033596	SH	DEFINED	
NATIONAL BEVERAGE CORP	COMMON	635017106	100	7278	SH	DEFINED	
NATIONAL BK GREECE SA ADR	COMMON	633643408	5650	3192220	SH	DEFINED	
NATIONAL BK GREECE SA ADR	COMMON	633643408	245	138352	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	35463	1899462	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	240	12864	SH	DEFINED	
NATIONAL CINEMEDIA INC	COMMON	635309107	302	16155	SH	DEFINED	9
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	35	2400	SH	DEFINED	
NATIONAL FINANCIAL PARTNERS	COMMON	63607P208	1202	81487	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	2884	38978	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	21	286	SH	DEFINED	
NATIONAL FUEL GAS CO NJ	COMMON	636180101	377	5100	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	13456	280104	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	24	500	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	20702	430935	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	619	12883	SH	DEFINED	
NATIONAL GRID PLC-SP ADR	COMMON	636274300	170	3537	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	2712	56600	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	394	8232	SH	DEFINED	
NATIONAL HEALTH INVESTORS REIT	COMMON	63633D104	872	18200	SH	DEFINED	3

NATIONAL HEALTHCARE CORP	COMMON	635906100	176	3792	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	450	13722	SH	DEFINED	
NATIONAL INSTRS CORP	COMMON	636518102	594	18119	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	303149	3824255	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	6817	86000	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	262	3300	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	3212	40514	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	40	500	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	141	1780	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	32395	408666	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1240	15648	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	3211	40501	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	375	4727	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	384	4842	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1419	17900	SH	DEFINED	3
NATIONAL OILWELL VARCO INC	COMMON	637071101	1476	18620	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	1574	19858	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COMMON	637071101	5089	64200	SH	DEFINED	6
NATIONAL OILWELL VARCO INC	COMMON	637071101	301	3800	SH	DEFINED	7
NATIONAL OILWELL VARCO INC	COMMON	637071101	1966	24800	SH	DEFINED	8
NATIONAL OILWELL VARCO INC	COMMON	637071101	25796	325424	SH	DEFINED	9
NATIONAL PENN BANCSHARES INC	COMMON	637138108	1144	147768	SH	DEFINED	
NATIONAL PENN BANCSHARES INC	COMMON	637138108	91	11720	SH	DEFINED	
NATIONAL PRESTO INDS INC	COMMON	637215104	469	4160	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	102302	3915100	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	1849	70756	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	199	7612	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	9	349	SH	DEFINED	
NATIONAL RETAIL PROPERTIES INC	COMMON	637417106	118	4515	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	3471	242082	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	288	20100	SH	DEFINED	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	333	23234	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1403	97873	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	13	912	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	1019	71041	SH	DEFINED	
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	4	278	SH	DEFINED	
NATIONAL WESTERN LIFE INS - CL	COMMON	638522102	371	2288	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	283977	6677092	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1641	38590	SH	DEFINED	11
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	26	600	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	226	5308	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	487	11440	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	13	310	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1701	39987	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	408	9599	SH	DEFINED	
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	2370	55735	SH	DEFINED	18
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	259	6100	SH	DEFINED	2
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	8665	203741	SH	DEFINED	3
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	1517	35670	SH	DEFINED	6
NATL WESTMINSTER BK PLC PFD 8.	PREFERRED	638539882	1148	47747	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	75	4245	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	20	1145	SH	DEFINED	
NATURAL GAS SERVICES GROUP	COMMON	63886Q109	70	3925	SH	DEFINED	
NATURAL RESOURCE PARTNERS LP	COMMON	63900P103	2685	76574	SH	DEFINED	
NATUS MEDICAL INC	COMMON	639050103	1140	67861	SH	DEFINED	
NAUTILUS INC	COMMON	63910B102	104	35840	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	10	1000	SH	DEFINED	
NAVIGANT CONSULTING INC	COMMON	63935N107	641	64209	SH	DEFINED	
NAVIGATORS GROUP INC	COMMON	638904102	734	14258	SH	DEFINED	
NAVIOS MARITIME HOLDINGS INC	COMMON	Y62196103	404	70875	SH	DEFINED	
NAVIOS MARITIME PARTNERS LP	COMMON	Y62267102	1017	50000	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	151763	2188990	SH	DEFINED	

NAVISTAR INTERNATIONAL	COMMON	63934E108	807	11638	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	51	732	SH	DEFINED	
NAVISTAR INTERNATIONAL	COMMON	63934E108	562	8100	SH	DEFINED	
NAVISTAR INTL CORP 3.0 10-15-1	CONVERT	63934EAL2	14177	9389000	SH	DEFINED	
NCI BUILDING SYSTEMS INC	COMMON	628852204	495	39046	SH	DEFINED	
NCI BUILDING SYSTEMS INC	COMMON	628852204	908	71673	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	111	4556	SH	DEFINED	1
NCI INC-CLASS A	COMMON	62886K104	2	71	SH	DEFINED	11
NCI INC-CLASS A	COMMON	62886K104	656	26927	SH	DEFINED	
NCI INC-CLASS A	COMMON	62886K104	29	1175	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	4	232	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	1394	73979	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	18	962	SH	DEFINED	
NCR CORPORATION	COMMON	62886E108	133	7078	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	599	27242	SH	DEFINED	
NEENAH PAPER INC	COMMON	640079109	45	2056	SH	DEFINED	
NEKTAR THERAPEUTICS	COMMON	640268108	778	82200	SH	DEFINED	
NEKTAR THERAPEUTICS CVT 3.25 0	CONVERT	640268AH1	4030	4000000	SH	DEFINED	
NELNET INC- CL A	COMMON	64031N108	274	12560	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	7812	188788	SH	DEFINED	
NEOGEN CORP	COMMON	640491106	246	5950	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	17962	2806621	SH	DEFINED	
NESS TECHNOLOGIES INC	COMMON	64104X108	194	30349	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	14	1600	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	220	25626	SH	DEFINED	
NET 1 UEPS TECHNOLOGIES INC	COMMON	64107N206	64	7450	SH	DEFINED	
NET SERVICOS DE COM-PR ADR	COMMON	64109T201	53	6183	SH	DEFINED	
NETAPP INC	COMMON	64110D104	48447	1006211	SH	DEFINED	
NETAPP INC	COMMON	64110D104	1664	34564	SH	DEFINED	
NETAPP INC	COMMON	64110D104	811	16841	SH	DEFINED	12
NETAPP INC	COMMON	64110D104	508	10550	SH	DEFINED	
NETAPP INC	COMMON	64110D104	205422	4266515	SH	DEFINED	
NETAPP INC	COMMON	64110D104	807	16764	SH	DEFINED	15
NETAPP INC	COMMON	64110D104	8637	179389	SH	DEFINED	
NETAPP INC	COMMON	64110D104	3602	74805	SH	DEFINED	
NETAPP INC	COMMON	64110D104	8	166	SH	DEFINED	
NETAPP INC	COMMON	64110D104	496	10300	SH	DEFINED	
NETAPP INC 1.75 06-01-13	CONVERT	64110DAB0	3418	2155000	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	45609	921199	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	14863	300212	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	63	1265	SH	DEFINED	15
NETEASE.COM INC ADR	COMMON	64110W102	642	12974	SH	DEFINED	2
NETEASE.COM INC ADR	COMMON	64110W102	70	1415	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	8417	170000	SH	DEFINED	4
NETEASE.COM INC ADR	COMMON	64110W102	8466	171002	SH	DEFINED	
NETEASE.COM INC ADR	COMMON	64110W102	41	824	SH	DEFINED	6
NETEASE.COM INC ADR	COMMON	64110W102	2939	59364	SH	DEFINED	6,
NETEASE.COM INC ADR	COMMON	64110W102	5242	105881	SH	DEFINED	6
NETFLIX.COM INC	COMMON	64110L106	126971	533986	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	119	500	SH	DEFINED	1
NETFLIX.COM INC	COMMON	64110L106	1022	4300	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	2331	9803	SH	DEFINED	12
NETFLIX.COM INC	COMMON	64110L106	89	375	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	146477	616020	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	904	3803	SH	DEFINED	15
NETFLIX.COM INC	COMMON	64110L106	5687	23916	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	1056	4442	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	325	1367	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	357	1500	SH	DEFINED	
NETFLIX.COM INC	COMMON	64110L106	708	2976	SH	DEFINED	9
NETGEAR INC	COMMON	64111Q104	28305	872525	SH	DEFINED	
NETGEAR INC	COMMON	64111Q104	6562	202295	SH	DEFINED	

NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	12000	285579	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	1429	34000	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	121	2891	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	162	3844	SH	DEFINED	
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	86	2036	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	56	1331	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	11821	432677	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	8224	301007	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	114	4168	SH	DEFINED	
NETSCOUT SYSTEMS INC	COMMON	64115T104	90069	3296806	SH	DEFINED	
NETSUITE INC	COMMON	64118Q107	49	1700	SH	DEFINED	
NETWORK EQUIPMENT TECH INC	COMMON	641208103	118	31326	SH	DEFINED	
NEUBERGER BERMAN CA INT MUNI C	COMMON	64123C101	1253	89412	SH	DEFINED	
NEUBERGER BERMAN HIGH YIELD CE	COMMON	64128C106	3676	254880	SH	DEFINED	
NEUBERGER BERMAN INTMD MUNI CF	COMMON	64124P101	2089	149644	SH	DEFINED	
NEUBERGER BERMAN NY INTMD MU C	COMMON	64124K102	720	53985	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	50	12092	SH	DEFINED	
NEUBERGER BERMAN REAL ESTATE C	COMMON	64190A103	2559	619715	SH	DEFINED	
NEUROCRINE BIOSCIENCES INC	COMMON	64125C109	166	21887	SH	DEFINED	
NEUSTAR INC- CLASS A	COMMON	64126X201	2841	111069	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	199	13500	SH	DEFINED	
NEUTRAL TANDEM INC	COMMON	64128B108	1934	131141	SH	DEFINED	
NEVSUN RESOURCES LTD	COMMON	64156L101	167	29541	SH	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	576	56403	PRN	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	4880	478002	PRN	DEFINED	
NEW AMERICA HIGH INCOME FUND C	COMMON	641876800	2025	198315	PRN	DEFINED	
NEW ENERGY SYSTEMS GROUP	COMMON	643847106	282	57009	SH	DEFINED	
NEW ENGLAND REALTY ASSOCIATES	COMMON	644206104	469	6994	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	8115	691252	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	765	65163	SH	DEFINED	
NEW GOLD INC	COMMON	644535106	1967	167561	SH	DEFINED	2
NEW GOLD INC	COMMON	644535106	222	18912	SH	DEFINED	9
NEW JERSEY RES	COMMON	646025106	7104	165400	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	13	303	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	977	22755	SH	DEFINED	
NEW JERSEY RES	COMMON	646025106	227	5275	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	6384	63791	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	202	2023	SH	DEFINED	
NEW ORIENTAL EDUCATIO-SP ADR	COMMON	647581107	59	586	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	150	21349	SH	DEFINED	
NEW YORK AND COMPANY	COMMON	649295102	88	12616	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	76	4400	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	691	40063	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	1676	97100	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	949	54986	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	46	2658	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	944	54697	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	75	4341	SH	DEFINED	
NEW YORK COMMUNITY BANCORP	COMMON	649445103	104	6000	SH	DEFINED	
NEW YORK MORTGAGE TRUST INC	COMMON	649604501	63	8893	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	0	10	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	252	26629	SH	DEFINED	
NEW YORK TIMES CO	COMMON	650111107	15	1596	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	601	40470	SH	DEFINED	
NEWALLIANCE BANCSHARES INC	COMMON	650203102	533	35923	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	1026	169800	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	481	79625	SH	DEFINED	
NEWCASTLE INVESTMENT CORP	COMMON	65105M108	463	76700	SH	DEFINED	3
NEWELL FINANCIAL TRUST I CVT P	CONVERT	651195307	48	1000	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	64873	3391188	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	534	27933	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	11	600	SH	DEFINED	

NEWELL RUBBERMAID INC	COMMON	651229106	1186	62000	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	37	1945	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	266	13911	SH	DEFINED	
NEWELL RUBBERMAID INC	COMMON	651229106	405	21186	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	88270	1161293	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	979	12886	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	27006	355295	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	590	7768	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	29	378	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	1112	14625	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	8560	112620	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	281	3700	SH	DEFINED	
NEWFIELD EXPL CO	COMMON	651290108	9287	122175	SH	DEFINED	9
NEWMARKET CORP	COMMON	651587107	4397	27790	SH	DEFINED	
NEWMONT MINING CORP 1.25 07-15	CONVERT	651639AH9	1319	1000000	SH	DEFINED	
NEWMONT MINING CORP 1.625 07-1	CONVERT	651639AJ5	41826	30925000	SH	DEFINED	
NEWMONT MINING CORP 3.0 02-15-	CONVERT	651639AK2	2083	1700000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	60385	1106349	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	442	8100	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	453	8300	SH	DEFINED	1
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2605	47729	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	194	3550	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	10582	193877	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	176	3233	SH	DEFINED	15
NEWMONT MINING CORP HLDG CO	COMMON	651639106	88	1615	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1139	20874	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	80	1461	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	136	2500	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	2451	44900	SH	DEFINED	3
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1346	24670	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	1965	36000	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	3815	69900	SH	DEFINED	6
NEWMONT MINING CORP HLDG CO	COMMON	651639106	519	9500	SH	DEFINED	7
NEWMONT MINING CORP HLDG CO	COMMON	651639106	431	7900	SH	DEFINED	8
NEWMONT MINING CORP HLDG CO	COMMON	651639106	650	11909	SH	DEFINED	
NEWMONT MINING CORP HLDG CO	COMMON	651639106	675	12374	SH	DEFINED	9
NEWPARK RES INC	COMMON	651718504	357	45431	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	880	49300	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	2502	140269	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	315	17641	SH	DEFINED	
NEWPORT CORP	COMMON	651824104	573	32100	SH	DEFINED	3
NEWS AMERICA INC (NCP) CVT 0.0	CONVERT	652482AZ3	4503	6337000	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	5328	303069	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	214	12200	SH	DEFINED	1
NEWS CORP CL A	COMMON	65248E104	3099	176306	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	267	15160	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	293420	16690572	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	12030	684282	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	787	44778	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	301	17148	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	73	4131	SH	DEFINED	
NEWS CORP CL A	COMMON	65248E104	1001	56929	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	250467	13451490	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	793	42565	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	796	42739	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	49	2632	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	0	26	SH	DEFINED	
NEWS CORP CL B	COMMON	65248E203	216	11600	SH	DEFINED	
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	11	607	SH	DEFINED	
NEWS CORP-CDI CLASS B GDR	COMMON	U6525C103	28	1500	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	215	19700	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	1216	111315	SH	DEFINED	

NEWSTAR FINANCIAL INC	COMMON	65251F105	124	11313	SH	DEFINED	
NEWSTAR FINANCIAL INC	COMMON	65251F105	80	7300	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	87551	3519506	SH	DEFINED	
NEXEN INC	COMMON	65334H102	1253	50400	SH	DEFINED	
NEXEN INC	COMMON	65334H102	4375	175912	SH	DEFINED	11
NEXEN INC	COMMON	65334H102	50	2000	SH	DEFINED	
NEXEN INC	COMMON	65334H102	170	6821	SH	DEFINED	
NEXEN INC	COMMON	65334H102	4	178	SH	DEFINED	
NEXEN INC	COMMON	65334H102	220	8810	SH	DEFINED	
NEXEN INC	COMMON	65334H102	103252	4151880	SH	DEFINED	
NEXEN INC	COMMON	65334H102	2078	83571	SH	DEFINED	2
NEXEN INC	COMMON	65334H102	13	520	SH	DEFINED	
NEXEN INC	COMMON	65334H102	8273	332672	SH	DEFINED	3
NEXEN INC	COMMON	65334H102	447	17992	SH	DEFINED	
NEXEN INC	COMMON	65334H102	432	17363	SH	DEFINED	
NEXTERA ENERGY CVP	CONVERT	65339F309	6585	127600	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	10507	190612	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	176	3200	SH	DEFINED	1
NEXTERA ENERGY INC	COMMON	65339F101	2102	38133	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	5348	97017	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	9406	170651	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	165	2996	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	14342	260205	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	809	14675	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	1822	33057	SH	DEFINED	
NEXTERA ENERGY INC	COMMON	65339F101	644	11676	SH	DEFINED	
NEXTERA ENERGY INC PFD 7 CVT	CONVERT	65339F507	10100	200000	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	7753	426445	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	24066	1323743	SH	DEFINED	
NFJ DVD INTEREST & PR STRAT CE	COMMON	65337H109	5781	317986	SH	DEFINED	
NGAS RESOURCES INC	COMMON	62912T103	79	114297	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	118	12200	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	2417	250764	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	36	3724	SH	DEFINED	
NGP CAPITAL RESOURCES CO	COMMON	62912R107	26	2700	SH	DEFINED	3
NIC INC	COMMON	62914B100	253	20320	SH	DEFINED	
NIC INC	COMMON	62914B100	94	7525	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	46823	1267533	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	2193	59374	SH	DEFINED	12
NICE SYS LTD ADR	COMMON	653656108	59	1609	SH	DEFINED	
NICE SYS LTD ADR	COMMON	653656108	90	2445	SH	DEFINED	
NICOR INC	COMMON	654086107	2487	46306	SH	DEFINED	
NICOR INC	COMMON	654086107	331	6159	SH	DEFINED	
NICOR INC	COMMON	654086107	18	329	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	27278	1261105	SH	DEFINED	
NIDEC CORPORATION ADR	COMMON	654090109	584	26981	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	189	6906	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	11	387	SH	DEFINED	
NIELSEN HOLDINGS NV	COMMON	N63218106	70	2563	SH	DEFINED	
NIELSEN HOLDINGS NV 6.25 CVP	CONVERT	65410B201	16107	283200	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	49433	1186290	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	693	16642	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	200	4808	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	78757	1890019	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	626	15020	SH	DEFINED	15
NII HOLDINGS INC	COMMON	62913F201	3284	78799	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	56	1344	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	2652	63635	SH	DEFINED	
NII HOLDINGS INC	COMMON	62913F201	221	5300	SH	DEFINED	
NII HOLDINGS INC 3.125 06-15-1	CONVERT	62913FAJ1	3	3000	SH	DEFINED	
NIKE INC	COMMON	654106103	13617	179882	SH	DEFINED	
NIKE INC	COMMON	654106103	91	1200	SH	DEFINED	1

NIKE INC	COMMON	654106103	2703	35709	SH	DEFINED	
NIKE INC	COMMON	654106103	15548	205389	SH	DEFINED	
NIKE INC	COMMON	654106103	5069	66967	SH	DEFINED	
NIKE INC	COMMON	654106103	61	806	SH	DEFINED	
NIKE INC	COMMON	654106103	2419	31953	SH	DEFINED	
NIKE INC	COMMON	654106103	326	4300	SH	DEFINED	
NIKE INC	COMMON	654106103	13430	177405	SH	DEFINED	
NIKE INC	COMMON	654106103	416	5501	SH	DEFINED	
NIKE INC	COMMON	654106103	915	12090	SH	DEFINED	
NIKE INC	COMMON	654106103	686	9067	SH	DEFINED	9
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	317	14500	SH	DEFINED	
NISKA GAS STORAGE PARTNERS-U	COMMON	654678101	13363	611008	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	7878	410748	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	519	27085	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	3443	179502	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	62	3212	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	577	30087	SH	DEFINED	
NISOURCE INC	COMMON	65473P105	2	85	SH	DEFINED	
NIVS INTELLIMEDIA TECHNOLOGY G	COMMON	62914U108	254	128191	SH	DEFINED	
NN INC	COMMON	629337106	500	27400	SH	DEFINED	
NN INC	COMMON	629337106	550	30103	SH	DEFINED	
NN INC	COMMON	629337106	354	19400	SH	DEFINED	3
NOAH EDUCATION HOLDINGS ADR	COMMON	65487R303	141	65044	SH	DEFINED	
NOAH HOLDINGS LTD ADR	COMMON	65487X102	1337	91405	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	127080	2785614	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	1113	24405	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	197	4325	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	4438	97276	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	49	1077	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	777	17039	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	281	6168	SH	DEFINED	
NOBLE CORP	COMMON	H5833N103	492	10782	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	1016	10514	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	121867	1260908	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	1034	10700	SH	DEFINED	1
NOBLE ENERGY INC	COMMON	655044105	1632	16883	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	263	2718	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	896	9269	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	46	472	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	1150	11895	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	41	427	SH	DEFINED	
NOBLE ENERGY INC	COMMON	655044105	576	5957	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	16358	1922218	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	48	5680	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	814	95702	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	1537	180593	SH	DEFINED	
NOKIA OYJ ADR	COMMON	654902204	104	12275	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	3	545	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	1019	195896	SH	DEFINED	
NOMURA HOLDINGS INC ADR	COMMON	65535H208	30	5832	SH	DEFINED	
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	104	6504	SH	DEFINED	
NORANDA ALUMINIUM HOLDING CORP	COMMON	65542W107	62	3864	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	598	24063	SH	DEFINED	
NORDIC AMERICAN TANKER SHIPPIN	COMMON	G65773106	323	12990	SH	DEFINED	
NORDSON CORP	COMMON	655663102	707	6147	SH	DEFINED	
NORDSON CORP	COMMON	655663102	86	747	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	88379	1969234	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	754	16800	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	24	540	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	2752	61308	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	41	918	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	1546	34450	SH	DEFINED	

NORDSTROM INC	COMMON	655664100	10	223	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	112	2500	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	696	15500	SH	DEFINED	
NORDSTROM INC	COMMON	655664100	388	8653	SH	DEFINED	9
NORFOLK SOUTHERN CORP	COMMON	655844108	8799	127031	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	748	10800	SH	DEFINED	1
NORFOLK SOUTHERN CORP	COMMON	655844108	2441	35246	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	11408	164694	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	5804	83786	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	120	1730	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	191	2753	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	274	3961	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	12596	181846	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	1004	14492	SH	DEFINED	
NORFOLK SOUTHERN CORP	COMMON	655844108	898	12970	SH	DEFINED	
NORTH AMER PALLADIUM LTD	COMMON	656912102	14	2200	SH	DEFINED	
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	284	23062	SH	DEFINED	
NORTH AMERICAN ENERGY PARTNE	COMMON	656844107	74	6037	SH	DEFINED	
NORTH EUROPEAN OIL RTY TRUST	COMMON	659310106	18	600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	15690	453456	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	592	17100	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	11644	336536	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	5159	149115	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	41	1194	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	5038	145600	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	1280	36995	SH	DEFINED	
NORTHEAST UTILS	COMMON	664397106	10851	313601	SH	DEFINED	
NORTHERN DYNASTY MINERALS	COMMON	66510M204	4566	304177	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	227897	4490572	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1072	21122	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	263	5183	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	1477	29110	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	59	1163	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	2954	58204	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	355	7000	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	517	10183	SH	DEFINED	
NORTHERN TRUST CORP	COMMON	665859104	326	6427	SH	DEFINED	
NORTHFIELD BANCORP INC/NJ	COMMON	66611L105	69	5014	SH	DEFINED	
NORTHGATE MINERALS CORP	COMMON	666416102	151	55489	SH	DEFINED	
NORTHRIM BANCORP INC	COMMON	666762109	108	5700	SH	DEFINED	
NORTHRIM BANCORP INC	COMMON	666762109	42	2200	SH	DEFINED	3
NORTHROP GRUMMAN CORP	COMMON	666807102	108487	1729980	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1482	23628	SH	DEFINED	1,
NORTHROP GRUMMAN CORP	COMMON	666807102	690	11000	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1835	29264	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	117	1866	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	13908	221786	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	152	2421	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	1181	18839	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	268	4275	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	459	7321	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	6018	95960	SH	DEFINED	
NORTHROP GRUMMAN CORP	COMMON	666807102	546	8700	SH	DEFINED	6
NORTHROP GRUMMAN CORP	COMMON	666807102	163	2600	SH	DEFINED	8
NORTHSTAR REALTY FINANCE COR	COMMON	66704R100	888	165992	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	2968	236645	SH	DEFINED	1
NORTHWEST BANCSHARES INC	COMMON	667340103	47	3742	SH	DEFINED	11
NORTHWEST BANCSHARES INC	COMMON	667340103	586	46752	SH	DEFINED	
NORTHWEST BANCSHARES INC	COMMON	667340103	766	61073	SH	DEFINED	
NORTHWEST NATURAL GAS CO	COMMON	667655104	6270	135922	SH	DEFINED	
NORTHWEST PIPE CO	COMMON	667746101	19407	846338	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	721	23800	SH	DEFINED	

NORTHWESTERN CORP	COMMON	668074305	5322	175655	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	10	320	SH	DEFINED	
NORTHWESTERN CORP	COMMON	668074305	164	5400	SH	DEFINED	3
NOVA MEASURING INSTRUMENTS LTD	COMMON	M7516K103	331	33868	SH	DEFINED	
NOVABAY PHARMACEUTICALS INC	COMMON	66987P102	43	19000	SH	DEFINED	
NOVAGOLD RESOURCES INC	COMMON	66987E206	454	35070	SH	DEFINED	
NOVAMED INC	COMMON	66986W207	66	4995	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	44539	819485	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	5239	96385	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	13001	239214	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	7984	146898	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	346	6363	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	4190	77100	SH	DEFINED	
NOVARTIS ADR	COMMON	66987V109	1042	19169	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	311	56921	SH	DEFINED	
NOVATEL WIRELESS INC	COMMON	66987M604	39	7192	SH	DEFINED	
NOVELL INC	COMMON	670006105	2479	418035	SH	DEFINED	
NOVELL INC	COMMON	670006105	0	33	SH	DEFINED	
NOVELL INC	COMMON	670006105	695	117275	SH	DEFINED	
NOVELL INC	COMMON	670006105	730	123024	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	118134	3181645	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	839	22600	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	104	2800	SH	DEFINED	1
NOVELLUS SYSTEMS INC	COMMON	670008101	936	25207	SH	DEFINED	12
NOVELLUS SYSTEMS INC	COMMON	670008101	3323	89500	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	63	1701	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COMMON	670008101	127	3428	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	814	21933	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	568	15300	SH	DEFINED	3
NOVELLUS SYSTEMS INC	COMMON	670008101	104	2800	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	475	12800	SH	DEFINED	
NOVELLUS SYSTEMS INC	COMMON	670008101	1600	43100	SH	DEFINED	6
NOVELLUS SYSTEMS INC	COMMON	670008101	115	3100	SH	DEFINED	7
NOVELLUS SYSTEMS INC	COMMON	670008101	323	8700	SH	DEFINED	8
NOVO-NORDISK A-S ADR	COMMON	670100205	26791	213934	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	69	550	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	4132	32993	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	176	1405	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	133	1065	SH	DEFINED	
NOVO-NORDISK A-S ADR	COMMON	670100205	1152	9200	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	150	15700	SH	DEFINED	
NPS PHARMACEUTICALS INC	COMMON	62936P103	156	16300	SH	DEFINED	3
NRG ENERGY INC	COMMON	629377508	14477	672116	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	517	24000	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	1300	60348	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	77	3573	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	371	17221	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	5	226	SH	DEFINED	
NRG ENERGY INC	COMMON	629377508	80	3700	SH	DEFINED	
NSTAR	COMMON	67019E107	463	10000	SH	DEFINED	
NSTAR	COMMON	67019E107	4816	104078	SH	DEFINED	
NSTAR	COMMON	67019E107	29	628	SH	DEFINED	
NSTAR	COMMON	67019E107	13149	284172	SH	DEFINED	
NSTAR	COMMON	67019E107	136	2937	SH	DEFINED	
NSTAR	COMMON	67019E107	753	16278	SH	DEFINED	
NTELOS HOLDINGS CORP	COMMON	67020Q107	1729	93970	SH	DEFINED	
NTT ADR	COMMON	654624105	15063	669781	SH	DEFINED	
NTT ADR	COMMON	654624105	27	1220	SH	DEFINED	
NTT ADR	COMMON	654624105	1034	45972	SH	DEFINED	
NTT ADR	COMMON	654624105	328	14564	SH	DEFINED	
NTT DOCOMO INC	COMMON	62942M201	8604	489138	SH	DEFINED	
NTT DOCOMO INC	COMMON	62942M201	1485	84408	SH	DEFINED	

NTT DOCOMO INC	COMMON	62942M201	225	12793	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	25844	898906	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	953	33158	SH	DEFINED	
NU SKIN ENTERPRISES INC	COMMON	67018T105	325	11307	SH	DEFINED	
NUANCE COMMUNICATIONS 2.75 08-	CONVERT	67020YAB6	3949	3150000	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	446	22800	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	36976	1891351	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	149	7627	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	692	35398	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	9	455	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	2929	149800	SH	DEFINED	
NUCOR CORP	COMMON	670346105	3159	68650	SH	DEFINED	
NUCOR CORP	COMMON	670346105	1401	30452	SH	DEFINED	
NUCOR CORP	COMMON	670346105	295	6400	SH	DEFINED	
NUCOR CORP	COMMON	670346105	6184	134379	SH	DEFINED	
NUCOR CORP	COMMON	670346105	109	2373	SH	DEFINED	
NUCOR CORP	COMMON	670346105	4159	90382	SH	DEFINED	
NUCOR CORP	COMMON	670346105	248	5384	SH	DEFINED	
NUCOR CORP	COMMON	670346105	486	10552	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	1440	21204	SH	DEFINED	
NUSTAR ENERGY LP	COMMON	67058H102	1686	24835	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	182	5000	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	2560	70243	SH	DEFINED	
NUSTAR GP HOLDINGS LLC	COMMON	67059L102	425	11650	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	75	5000	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	66	4375	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	32	2150	SH	DEFINED	
NUTRACEUTICAL INTL CORP	COMMON	67060Y101	25	1700	SH	DEFINED	3
NUTRISYSTEM INC	COMMON	67069D108	11015	760200	SH	DEFINED	1
NUTRISYSTEM INC	COMMON	67069D108	207	14300	SH	DEFINED	11
NUTRISYSTEM INC	COMMON	67069D108	618	42679	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	3295	227400	SH	DEFINED	
NUTRISYSTEM INC	COMMON	67069D108	47	3250	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	21755	859195	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	91	3600	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	86	3414	SH	DEFINED	
NUVASIVE INC	COMMON	670704105	3255	128550	SH	DEFINED	
NUVASIVE INC CVT 2.25 03-15-13	CONVERT	670704AB1	3900	3975000	SH	DEFINED	
NUVEEN BUILD AMERICAN BND TERM	COMMON	67074C103	1124	62223	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 2 CE	COMMON	67069X104	2864	223886	SH	DEFINED	
NUVEEN CA DVD ADV MUNI FD 3 CF	COMMON	67070Y109	3261	278985	SH	DEFINED	
NUVEEN CA SEL T/F INC PORT CEF	COMMON	67063R103	39	3072	SH	DEFINED	
NUVEEN CAL INV QUAL MUNI FD CF	COMMON	67062A101	1742	141757	SH	DEFINED	
NUVEEN CAL MUNI MKT OPPOR FD C	COMMON	67062U107	1319	106933	SH	DEFINED	
NUVEEN CAL MUNI VALUE FUND CEF	COMMON	67062C107	525	61935	SH	DEFINED	
NUVEEN CALIF DIV ADVAN MUNI CE	COMMON	67066Y105	3349	277671	SH	DEFINED	
NUVEEN CALIF PERF+ MUNI FD CEF	COMMON	67062Q106	1226	100226	PRN	DEFINED	
NUVEEN CALIF PREM INC MUN FD C	COMMON	6706L0102	963	79895	SH	DEFINED	
NUVEEN CALIF QUALITY INC MUN	COMMON	670985100	1048	81160	SH	DEFINED	
NUVEEN CALIF SELECT QUALITY	COMMON	670975101	2974	230036	SH	DEFINED	
NUVEEN CORE EQUITY ALPHA FUN C	COMMON	67090X107	2994	211757	SH	DEFINED	
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	4064	358979	SH	DEFINED	
NUVEEN DIV DIVIDEND AND INCM C	COMMON	6706EP105	1312	115902	SH	DEFINED	
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	5771	437167	SH	DEFINED	
NUVEEN DIVIDEND ADV MUNI 3 CEF	COMMON	67070X101	645	48860	SH	DEFINED	
NUVEEN DVD ADV MUNI FD 2 CEF	COMMON	67070F100	962	73695	SH	DEFINED	
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	2054	162214	SH	DEFINED	
NUVEEN DVD ADVATAGE MUNI FD CF	COMMON	67066V101	642	50703	SH	DEFINED	
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	1105	87389	SH	DEFINED	
NUVEEN ENHANCED MUNICIPAL VA C	COMMON	67074M101	641	50703	SH	DEFINED	
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	1122	87405	SH	DEFINED	
NUVEEN EQTY PREMIUM ADVANTAG C	COMMON	6706ET107	5547	432029	SH	DEFINED	

NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	739	54198	SH	DEFINED
NUVEEN EQUITY PREM & GROWTH CE	COMMON	6706EW100	979	71833	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	2830	222455	SH	DEFINED
NUVEEN EQUITY PREM OPP FUND CE	COMMON	6706EM102	13545	1064863	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	1328	105146	SH	DEFINED
NUVEEN EQUITY PREMIUM INCOME C	COMMON	6706ER101	8311	657999	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	2699	218925	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	13098	1062325	SH	DEFINED
NUVEEN FLOATING RATE INCOME CE	COMMON	67072T108	2658	215601	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	668	54516	SH	DEFINED
NUVEEN FLOATING RT INC OPP CEF	COMMON	6706EN100	9151	747002	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	392	26746	SH	DEFINED
NUVEEN GLOBAL GOVERNMENT ENH C	COMMON	67073C104	283	19272	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	1010	50893	SH	DEFINED
NUVEEN GLOBAL VALUE OPP FUND	COMMON	6706EH103	4159	209545	SH	DEFINED
NUVEEN INS CA T/F ADV MUN FD C	COMMON	670651108	381	32799	SH	DEFINED
NUVEEN INS T/F ADV MUNICIPAL C	COMMON	670657105	123	9368	SH	DEFINED
NUVEEN INSD CA DVD ADV MUNI CF	COMMON	67071M104	2572	195164	SH	DEFINED
NUVEEN INSD CALIF PREM INC 2 C	COMMON	67061U108	1648	133334	SH	DEFINED
NUVEEN INSD CALIF PREM INC CF	COMMON	67061X102	89	6685	SH	DEFINED
NUVEEN INSD DVD ADV MUNI FD CF	COMMON	67071L106	307	22945	SH	DEFINED
NUVEEN INSD MUNI OPPORTUNITY C	COMMON	670984103	2060	153748	SH	DEFINED
NUVEEN INSD NEW YORK PREMIUM C	COMMON	67101R107	302	21788	SH	DEFINED
NUVEEN INSD NV DVD ADV MUNI CF	COMMON	67071N102	1005	74249	SH	DEFINED
NUVEEN INSD PREM INC MUNI II C	COMMON	6706D8104	1707	145439	SH	DEFINED
NUVEEN INSD QUALITY MUNI FD CE	COMMON	67062N103	1903	151602	PRN	DEFINED
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	1296	96847	SH	DEFINED
NUVEEN INV QUALITY MUNI FD CEF	COMMON	67062E103	652	48724	SH	DEFINED
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	356	14581	SH	DEFINED
NUVEEN MORTGAGE OPP TERM FUND	COMMON	67074R100	348	14260	SH	DEFINED
NUVEEN MORTGAGE OPPORTUNITY C	COMMON	670735109	1042	41888	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	2581	185015	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	10804	774463	SH	DEFINED
NUVEEN MULTI-CURRENCY SHORT- C	COMMON	67090N109	1813	129970	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	2760	209852	SH	DEFINED
NUVEEN MUNI ADVANTAGE FUND CF	COMMON	67062H106	652	49610	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY CF	COMMON	67062W103	4473	358443	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	1557	172263	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND CF	COMMON	670928100	156	17311	SH	DEFINED
NUVEEN NEW YORK PERF+ MUNI CEF	COMMON	67062R104	1534	107817	SH	DEFINED
NUVEEN NEW YORK SELECT QUAL CE	COMMON	670976109	1360	100421	SH	DEFINED
NUVEEN NY DIVIDEND ADV MUNI CE	COMMON	67066X107	816	63570	SH	DEFINED
NUVEEN NY DVD ADV MUNI FD 2 CE	COMMON	67070A101	624	48774	SH	DEFINED
NUVEEN NY INV QUAL MUNI FD CEF	COMMON	67062X101	589	44620	SH	DEFINED
NUVEEN NY QUALITY INC MUNI CEF	COMMON	670986108	1261	93931	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	5850	436535	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUNI C	COMMON	67062P108	649	48414	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	5326	595132	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	10702	1195699	SH	DEFINED
NUVEEN PFD & CVRT INC FD 2 CF	COMMON	67073D102	1626	181702	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	3612	425414	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	8972	1056721	SH	DEFINED
NUVEEN PFD & CVRT INCOME FD CF	COMMON	67073B106	1802	212306	SH	DEFINED
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	2067	163050	SH	DEFINED
NUVEEN PREMIER MUNI INC FD CF	COMMON	670988104	634	50019	SH	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	6568	504059	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 2 C	COMMON	67063W102	641	49224	PRN	DEFINED
NUVEEN PREMIUM INC MUNI FD 4 C	COMMON	6706K4105	584	50557	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	6748	527623	SH	DEFINED
NUVEEN PREMIUM INC MUNI FUND C	COMMON	67062T100	636	49764	SH	DEFINED
NUVEEN QUALITY INCOME MUNI CF	COMMON	670977107	6125	466498	SH	DEFINED
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	3568	430917	SH	DEFINED

NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	3856	465683	SH	DEFINED	
NUVEEN QUALITY PREFERRED II CF	COMMON	67072C105	365	44027	SH	DEFINED	
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	681	84871	SH	DEFINED	
NUVEEN QUALITY PREFERRED III C	COMMON	67072W101	588	73287	SH	DEFINED	
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	1798	232866	SH	DEFINED	
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	3006	389442	SH	DEFINED	
NUVEEN QUALITY PREFERRED INC C	COMMON	67071S101	176	22841	SH	DEFINED	
NUVEEN REAL ESTATE INCOME CF	COMMON	67071B108	4315	398772	SH	DEFINED	
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	563	57385	SH	DEFINED	
NUVEEN SELECT MAT MUNI FD CEF	COMMON	67061T101	79	8014	SH	DEFINED	
NUVEEN SELECT QUALTY MUNI FD C	COMMON	670973106	3067	229902	SH	DEFINED	
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	237	18217	SH	DEFINED	
NUVEEN SELECT T/F INC III MF	COMMON	67063X100	116	8935	SH	DEFINED	
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	706	56965	PRN	DEFINED	
NUVEEN SELECT TAX-FREE INC 2 C	COMMON	67063C106	129	10378	PRN	DEFINED	
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	640	48266	SH	DEFINED	
NUVEEN SELECT TAX-FREE INCOM C	COMMON	67062F100	128	9691	SH	DEFINED	
NUVEEN SENIOR INCOME CEF	COMMON	67067Y104	6758	888010	SH	DEFINED	
NUVEEN TAX-ADV TOT RET STRAT C	COMMON	67090H102	188	16372	SH	DEFINED	
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	67073G105	379	28489	SH	DEFINED	
NUVEEN TAX-ADVANTAGED DIVIDE C	COMMON	67073G105	356	26716	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	1837	123400	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	1042	70000	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	25	1681	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	204	13729	SH	DEFINED	
NV ENERGY INC	COMMON	67073Y106	10	672	SH	DEFINED	
NVE CORP	COMMON	629445206	2677	47521	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	36738	1990159	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	655	35500	SH	DEFINED	1
NVIDIA CORP	COMMON	67066G104	1809	98000	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	1024	55464	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	572	31000	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	119023	6447613	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	5006	271179	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	2089	113180	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	135	7294	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	3550	192300	SH	DEFINED	3
NVIDIA CORP	COMMON	67066G104	1034	56000	SH	DEFINED	
NVIDIA CORP	COMMON	67066G104	749	40600	SH	DEFINED	7
NVIDIA CORP	COMMON	67066G104	620	33600	SH	DEFINED	8
NVR INC	COMMON	62944T105	3	4	SH	DEFINED	
NVR INC	COMMON	62944T105	2852	3772	SH	DEFINED	
NVR INC	COMMON	62944T105	23	30	SH	DEFINED	
NVR INC	COMMON	62944T105	8	11	SH	DEFINED	
NXP SEMICONDUCTORS NV	COMMON	N6596X109	150	4995	SH	DEFINED	
NXP SEMICONDUCTORS NV	COMMON	N6596X109	53	1781	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	2864	81420	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	887	25233	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	807	22943	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	45	1288	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	63	1780	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	237	6726	SH	DEFINED	
NYSE EURONEXT	COMMON	629491101	225	6400	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	327	54700	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	482	80666	SH	DEFINED	
O CHARLEYS INC	COMMON	670823103	115	19300	SH	DEFINED	3
OAK VALLEY BANCORP	COMMON	671807105	24	4050	SH	DEFINED	
OASIS PETROLEUM INC	COMMON	674215108	6798	215000	SH	DEFINED	
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	72	5673	SH	DEFINED	
OBAGI MEDICAL PRODUCTS INC	COMMON	67423R108	21	1684	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4543	43478	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	923745	8840508	SH	DEFINED	

OCCIDENTAL PETROLEUM CORP	COMMON	674599105	11327	108400	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1526	14600	SH	DEFINED	1
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8206	78531	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	94	900	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4157	39786	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	15695	150204	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	272	2607	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3753	35916	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	955	9141	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	9370	89670	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2436	23316	SH	DEFINED	2
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3416	32692	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	8265	79100	SH	DEFINED	3
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	2090	20000	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	4199	40187	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	17436	166872	SH	DEFINED	
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	6719	64300	SH	DEFINED	6
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	1745	16700	SH	DEFINED	7
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	3427	32800	SH	DEFINED	8
OCCIDENTAL PETROLEUM CORP	COMMON	674599105	17127	163907	SH	DEFINED	9
OCEAN POWER TECHNOLOGIES INC	COMMON	674870308	2844	516193	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	58500	653997	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	8890	99386	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	14	152	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	1007	11253	SH	DEFINED	
OCEANEERING INTL INC	COMMON	675232102	269	3002	SH	DEFINED	6
OCEANEERING INTL INC	COMMON	675232102	7052	78836	SH	DEFINED	9
OCEANFIRST FINANCIAL CORP	COMMON	675234108	564	40400	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	103	7407	SH	DEFINED	
OCEANFIRST FINANCIAL CORP	COMMON	675234108	213	15300	SH	DEFINED	3
OCEANFREIGHT INC-A	COMMON	Y64202115	65	92843	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	304	18635	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	43	2644	SH	DEFINED	
OCH-ZIFF CAPITAL MANAGEMEN-A	COMMON	67551U105	13137	804937	SH	DEFINED	
OCLARO INC	COMMON	67555N206	79	6843	SH	DEFINED	
OCLARO INC	COMMON	67555N206	41	3600	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	513	46518	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	865	78480	SH	DEFINED	
OCWEN FINANCIAL CORP	COMMON	675746309	99	8950	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	638	137835	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	40	8719	SH	DEFINED	
OFFICE DEPOT INC	COMMON	676220106	4	907	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	1075	83056	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	19	1483	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	214	16530	SH	DEFINED	
OFFICEMAX INC	COMMON	67622P101	37	2893	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	910	18000	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	492	9728	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	28	560	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	4118	81445	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	235	4654	SH	DEFINED	
OGE ENERGY CORP	COMMON	670837103	25	500	SH	DEFINED	
OIL SERVICE HOLDERS	COMMON	678002106	16	100	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	71001	932506	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	944	12400	SH	DEFINED	1
OIL STATES INTERNATIONAL INC	COMMON	678026105	15298	200918	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COMMON	678026105	16	207	SH	DEFINED	
OIL-DRI CORP OF AMERICA	COMMON	677864100	275	12912	SH	DEFINED	
OILSANDS QUEST INC	COMMON	678046103	100	207702	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	23661	674299	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	5157	146965	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	122	3467	SH	DEFINED	

OLD DOMINION FREIGHT LINE	COMMON	679580100	12	337	SH	DEFINED	
OLD DOMINION FREIGHT LINE	COMMON	679580100	265	7565	SH	DEFINED	6
OLD NATL BANCORP	COMMON	680033107	1161	108300	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	1207	112596	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	1311	122272	SH	DEFINED	
OLD NATL BANCORP	COMMON	680033107	272	25400	SH	DEFINED	3
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	313	24642	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	5287	416607	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	27	2164	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	97	7650	SH	DEFINED	
OLD REPUBLIC INTERNATIONAL COR	COMMON	680223104	303	23900	SH	DEFINED	
OLIN CORP	COMMON	680665205	31804	1387620	SH	DEFINED	
OLIN CORP	COMMON	680665205	229	9975	SH	DEFINED	
OLIN CORP	COMMON	680665205	14	590	SH	DEFINED	
OLIN CORP	COMMON	680665205	529	23078	SH	DEFINED	
OLYMPIC STEEL INC	COMMON	68162K106	660	20115	SH	DEFINED	
OM GROUP INC	COMMON	670872100	1684	46100	SH	DEFINED	
OM GROUP INC	COMMON	670872100	13229	362038	SH	DEFINED	
OM GROUP INC	COMMON	670872100	466	12766	SH	DEFINED	
OM GROUP INC	COMMON	670872100	59	1615	SH	DEFINED	
OM GROUP INC	COMMON	670872100	577	15800	SH	DEFINED	3
OMEGA HEALTHCARE INVS INC	COMMON	681936100	97360	4358100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	2	100	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	633	28338	SH	DEFINED	
OMEGA HEALTHCARE INVS INC	COMMON	681936100	605	27100	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	28	2100	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	582	43165	SH	DEFINED	
OMEGA PROTEIN CORP	COMMON	68210P107	28	2100	SH	DEFINED	3
OMEROS CORP	COMMON	682143102	160	20000	SH	DEFINED	
OMNICARE CAPITAL TRST II CVP(O	CONVERT	68214Q200	22752	505600	SH	DEFINED	
OMNICARE INC	COMMON	681904108	336	11200	SH	DEFINED	
OMNICARE INC	COMMON	681904108	500	16682	SH	DEFINED	
OMNICARE INC	COMMON	681904108	29	963	SH	DEFINED	
OMNICARE INC	COMMON	681904108	978	32596	SH	DEFINED	
OMNICARE INC	COMMON	681904108	289	9651	SH	DEFINED	
OMNICARE INC	COMMON	681904108	603	20121	SH	DEFINED	
OMNICARE INC (OCR) CVT 3.25 12	CONVERT	681904AL2	17197	18541000	SH	DEFINED	
OMNICARE INC CVT 3.75 12-31-25	CONVERT	681904AN8	25968	20150000	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	13250	869452	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	3	182	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	1502	98581	SH	DEFINED	
OMNICELL INC	COMMON	68213N109	146	9602	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	117567	2396382	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1717	35000	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	383	7800	SH	DEFINED	1
OMNICOM GROUP	COMMON	681919106	1434	29235	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	206	4200	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	6633	135201	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	64	1300	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1026	20915	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	41439	844650	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	164	3334	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	2065	42100	SH	DEFINED	3
OMNICOM GROUP	COMMON	681919106	597	12168	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1855	37808	SH	DEFINED	
OMNICOM GROUP	COMMON	681919106	1182	24100	SH	DEFINED	6
OMNICOM GROUP	COMMON	681919106	437	8900	SH	DEFINED	7
OMNICOM GROUP	COMMON	681919106	638	13000	SH	DEFINED	8
OMNICOM GROUP	COMMON	681919106	681	13888	SH	DEFINED	9
OMNICOM GROUP INC 0.00 07-38	CONVERT	682134AA9	16294	14500000	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	6131	172570	SH	DEFINED	
OMNIVISION TECHNOLOGIES	COMMON	682128103	394	11091	SH	DEFINED	

OMNIVISION TECHNOLOGIES	COMMON	682128103	78	2207	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	269	34135	SH	DEFINED	
OMNOVA SOLUTIONS INC	COMMON	682129101	64	8085	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	114	12000	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	322	34032	SH	DEFINED	
ON ASSIGNMENT INC	COMMON	682159108	47	5000	SH	DEFINED	3
ON SEMICONDUCTOR CORP 144A CVT	CONVERT	682189AF2	4239	3600000	SH	DEFINED	
ON SEMICONDUCTOR CORP 2.625 12	CONVERT	682189AG0	1472	1250000	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	41033	4161531	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	1948	197530	SH	DEFINED	12
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	182	18462	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	10	1033	SH	DEFINED	
ON SEMICONDUCTOR CORPORATION	COMMON	682189105	595	60392	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	864	57300	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	367	24333	SH	DEFINED	
ONE LIBERTY PPTYS INC	COMMON	682406103	357	23700	SH	DEFINED	3
ONEBEACON INSURANCE GROUP LT	COMMON	G67742109	180	13299	SH	DEFINED	
ONEOK INC	COMMON	682680103	12359	184787	SH	DEFINED	
ONEOK INC	COMMON	682680103	655	9800	SH	DEFINED	
ONEOK INC	COMMON	682680103	1209	18080	SH	DEFINED	
ONEOK INC	COMMON	682680103	7197	107611	SH	DEFINED	
ONEOK INC	COMMON	682680103	54	814	SH	DEFINED	
ONEOK INC	COMMON	682680103	6161	92124	SH	DEFINED	
ONEOK INC	COMMON	682680103	243	3634	SH	DEFINED	
ONEOK INC	COMMON	682680103	164	2449	SH	DEFINED	
ONEOK PARTNERS LP	COMMON	68268N103	182	2211	SH	DEFINED	
ONLINE RESOURCES CORP	COMMON	68273G101	53	13940	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	13044	370777	SH	DEFINED	
ONYX PHARMACEUTICALS INC	COMMON	683399109	1462	41548	SH	DEFINED	12
ONYX PHARMACEUTICALS INC	COMMON	683399109	5468	155431	SH	DEFINED	
ONYX PHARMACEUTICALS INC CVT 4	CONVERT	683399AB5	884	755000	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	74526	1196562	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	341	5500	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	852	13683	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	405	6500	SH	DEFINED	
OPEN TEXT CORP	COMMON	683715106	22196	358098	SH	DEFINED	2
OPEN TEXT CORP	COMMON	683715106	260	4180	SH	DEFINED	6
OPENTABLE INC	COMMON	68372A104	545	5125	SH	DEFINED	
OPENTABLE INC	COMMON	68372A104	90	845	SH	DEFINED	
OPENWAVE SYSTEMS INC	COMMON	683718308	157	73281	SH	DEFINED	
OPKO HEALTH INC	COMMON	68375N103	4304	1153993	SH	DEFINED	
OPLINK COMMUNICATIONS INC	COMMON	68375Q403	4021	206302	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	683757108	9873	253219	SH	DEFINED	
OPNET TECHNOLOGIES INC	COMMON	683757108	125	3208	SH	DEFINED	
OPNEXT INC	COMMON	68375V105	56	22971	SH	DEFINED	
OPPENHEIMER HOLDINGS INC	COMMON	683797104	163	4860	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	12	660	SH	DEFINED	
OPTIONSXPRESS INC	COMMON	684010101	688	37626	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	252306	7546739	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	2186	65400	SH	DEFINED	1
ORACLE CORPORATION	COMMON	68389X105	2146	64200	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	12989	388506	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	17444	521767	SH	DEFINED	11
ORACLE CORPORATION	COMMON	68389X105	3883	116131	SH	DEFINED	12
ORACLE CORPORATION	COMMON	68389X105	60313	1804031	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	809882	24224386	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	714	21343	SH	DEFINED	15
ORACLE CORPORATION	COMMON	68389X105	33599	1004984	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	7335	219411	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	861	25743	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	56293	1683776	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	33074	989262	SH	DEFINED	

ORACLE CORPORATION	COMMON	68389X105	4216	126113	SH	DEFINED	
ORACLE CORPORATION	COMMON	68389X105	57791	1728600	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	145	44027	SH	DEFINED	
ORBCOMM INC	COMMON	68555P100	5297	1605006	SH	DEFINED	
ORBITAL SCIENCES CORP	COMMON	685564106	1515	80070	SH	DEFINED	
ORBITZ WORLDWIDE INC	COMMON	68557K109	232	65093	SH	DEFINED	
ORBOTECH LTD	COMMON	M75253100	190	14835	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	57195	995390	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	776	13500	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	102937	1791459	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	794	13811	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	3852	67032	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	786	13683	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	6	107	SH	DEFINED	
O'REILLY AUTOMOTIVE INC	COMMON	67103H107	224	3900	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	11249	909349	SH	DEFINED	
ORIENT EXPRESS HOTEL LTD A	COMMON	G67743107	316	25541	SH	DEFINED	
ORIENT PAPER INC ONP	COMMON	68619F205	139	30126	SH	DEFINED	
ORIENTAL FINANCIAL GROUP	COMMON	68618W100	528	42064	SH	DEFINED	
ORIGIN AGRITECH LTD	COMMON	G67828106	326	42353	SH	DEFINED	
ORION ENERGY SYSTEMS INC	COMMON	686275108	56	13969	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	18713	1742391	SH	DEFINED	
ORION MARINE GROUP INC	COMMON	68628V308	8861	825000	SH	DEFINED	1
ORION MARINE GROUP INC	COMMON	68628V308	260	24199	SH	DEFINED	
ORITANI FINANCIAL CORP	COMMON	68633D103	68	5391	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	5	107	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	25	543	SH	DEFINED	
ORIX CORP ADR	COMMON	686330101	143	3071	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	16648	657260	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	205	8087	SH	DEFINED	
ORMAT TECHNOLOGIES INC	COMMON	686688102	30	1200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	62	2200	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	73	2607	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	65	2325	SH	DEFINED	
ORRSTOWN FINL SERVICES INC	COMMON	687380105	17	600	SH	DEFINED	3
ORTHOFIX INTL N V	COMMON	N6748L102	201	6200	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	243	7491	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	30	939	SH	DEFINED	
ORTHOFIX INTL N V	COMMON	N6748L102	52	1600	SH	DEFINED	3
OSHKOSH CORP	COMMON	688239201	8563	242040	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	417	11800	SH	DEFINED	1,
OSHKOSH CORP	COMMON	688239201	195	5500	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	2047	57857	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	23	642	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	811	22922	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	12	350	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	587	16600	SH	DEFINED	3
OSHKOSH CORP	COMMON	688239201	131	3700	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	2324	65700	SH	DEFINED	
OSHKOSH CORP	COMMON	688239201	163	4600	SH	DEFINED	6
OSI SYSTEMS INC	COMMON	671044105	23460	625100	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	1713	45650	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	99	2647	SH	DEFINED	
OSI SYSTEMS INC	COMMON	671044105	238	6337	SH	DEFINED	6
OSIRIS THERAPEUTICS INC	COMMON	68827R108	141	19363	SH	DEFINED	
OSSEN INNOVATION CO-SPON ADR	COMMON	688410109	118	32844	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	6094	268118	SH	DEFINED	
OTTER TAIL CORP	COMMON	689648103	92	4045	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	233	7234	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	13	405	SH	DEFINED	
OVERSEAS SHIPHOLDING GROUP INC	COMMON	690368105	69	2153	SH	DEFINED	
OVERSTOCK.COM INC	COMMON	690370101	174	11068	SH	DEFINED	

OWENS & MINOR INC	COMMON	690732102	22858	703756	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	16	500	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	3089	95113	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	17	524	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	38	1166	SH	DEFINED	
OWENS & MINOR INC	COMMON	690732102	208	6414	SH	DEFINED	6
OWENS CORNING INC	COMMON	690742101	11804	327970	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	2072	57568	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	33	919	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	113	3129	SH	DEFINED	
OWENS CORNING INC	COMMON	690742101	309	8590	SH	DEFINED	
OWENS CORNING INC -CW13 WTS	COMMON	690742127	0	57	SH	DEFINED	
OWENS-BROCKWAY CVT 144A 3 6-15	CONVERT	69073TAQ6	4004	3950000	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	2637	87333	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	475	15733	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	735	24345	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	43	1413	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	4	148	SH	DEFINED	
OWENS-ILLINOIS INC	COMMON	690768403	72	2400	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	150	4400	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	731	21380	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	131	3838	SH	DEFINED	
OXFORD INDS INC	COMMON	691497309	150	4400	SH	DEFINED	3
OYO GEOSPACE CORP	COMMON	671074102	49	500	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	10589	107416	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	85	862	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	72	735	SH	DEFINED	
OYO GEOSPACE CORP	COMMON	671074102	49	500	SH	DEFINED	3
P C CONNECTION	COMMON	69318J100	73	8183	SH	DEFINED	
P.A.M. TRANSPORTATION SVCS	COMMON	693149106	59	4867	SH	DEFINED	
PAA NATURAL GAS STORAGE LP	COMMON	693139107	16614	705771	SH	DEFINED	
PACCAR INC	COMMON	693718108	3569	68170	SH	DEFINED	
PACCAR INC	COMMON	693718108	1657	31638	SH	DEFINED	
PACCAR INC	COMMON	693718108	245613	4690848	SH	DEFINED	
PACCAR INC	COMMON	693718108	10233	195433	SH	DEFINED	
PACCAR INC	COMMON	693718108	757	14450	SH	DEFINED	
PACCAR INC	COMMON	693718108	665	12695	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	542	103272	SH	DEFINED	
PACER INTERNATIONAL	COMMON	69373H106	104	19803	SH	DEFINED	
PACIFIC CONTINENTAL CORP	COMMON	69412V108	81	7905	SH	DEFINED	
PACIFIC ETHANOL INC	COMMON	69423U107	63	100570	SH	DEFINED	
PACIFIC OFFICE PROPERTIES TR	COMMON	694714106	4	2000	SH	DEFINED	
PACIFIC SUNWEAR OF CALIFORNIA	COMMON	694873100	561	155096	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	11817	409041	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	204	7052	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	13	436	SH	DEFINED	
PACKAGING CORP OF AMERICA	COMMON	695156109	427	14790	SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	339	15586	SH	DEFINED	
PACWEST BANCORP	COMMON	695263103	733	33684	SH	DEFINED	
PAETEC HOLDING CORP	COMMON	695459107	285	85366	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	2724	47283	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	640	11115	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	46114	800443	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	16	286	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	1593	27649	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	146	2528	SH	DEFINED	
PALL CORPORATION	COMMON	696429307	11	184	SH	DEFINED	
PALOMAR MEDICAL TECHNOLOGIES	COMMON	697529303	587	39540	SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	361	9750	SH	DEFINED	
PAN AMERICAN SILVER CORP	COMMON	697900108	650	17548	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	22241	599005	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	391	10518	SH	DEFINED	

PAN AMERICAN SILVER CORP COM	COMMON	697900108	95	2546	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	555	14954	SH	DEFINED	
PAN AMERICAN SILVER CORP COM	COMMON	697900108	577	15538	SH	DEFINED	9
PANASONIC CORP-SPON ADR	COMMON	69832A205	25	2000	SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	1534	121826	SH	DEFINED	
PANASONIC CORP-SPON ADR	COMMON	69832A205	347	27600	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	241	1900	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	226	1779	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	7950	62598	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	756	5954	SH	DEFINED	
PANERA BREAD CO CL A	COMMON	69840W108	3582	28202	SH	DEFINED	
PANTRY INC	COMMON	698657103	4	300	SH	DEFINED	
PANTRY INC	COMMON	698657103	456	30717	SH	DEFINED	
PANTRY INC	COMMON	698657103	15	1001	SH	DEFINED	
PANTRY INC	COMMON	698657103	17	1173	SH	DEFINED	
PANTRY INC	COMMON	698657103	91	6150	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	12688	400638	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	6614	208836	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	98	3096	SH	DEFINED	
PAPA JOHNS INTL INC	COMMON	698813102	142	4497	SH	DEFINED	6
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	1890	60800	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	5835	187746	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	829	26681	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	68	2178	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	45	1440	SH	DEFINED	
PAR PHARMACEUTICAL COS INC	COMMON	69888P106	780	25100	SH	DEFINED	3
PARAGON SHIPPING INC-CLASS A	COMMON	69913R309	420	147344	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	56780	2524661	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	546	24287	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	345	15354	SH	DEFINED	
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	200	8876	SH	DEFINED	6
PAREXEL INTL CORP	COMMON	699462107	37687	1513545	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	3552	142634	SH	DEFINED	
PAREXEL INTL CORP	COMMON	699462107	189	7585	SH	DEFINED	
PARK ELECTROCHEMICAL CORP	COMMON	700416209	948	29400	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	829	12400	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	719	10766	SH	DEFINED	
PARK NATIONAL CORP	COMMON	700658107	234	3500	SH	DEFINED	3
PARKER DRILLING CO	COMMON	701081101	1156	167363	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	45932	485125	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1098	11600	SH	DEFINED	1
PARKER HANNIFIN CORP	COMMON	701094104	1471	15540	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	14	150	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	6631	70033	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	61	642	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	7285	76947	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	198	2095	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	119	1258	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	715	7557	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	1410	14897	SH	DEFINED	
PARKER HANNIFIN CORP	COMMON	701094104	142	1500	SH	DEFINED	8
PARK-OHIO HOLDINGS CORP	COMMON	700666100	101	4900	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	191	9247	SH	DEFINED	
PARK-OHIO HOLDINGS CORP	COMMON	700666100	43	2100	SH	DEFINED	3
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	870	51177	SH	DEFINED	
PARKWAY PROPERTIES INC-MD	COMMON	70159Q104	61	3600	SH	DEFINED	
PARTNER COMMUNICATIONS CO LTD	COMMON	70211M109	5498	289231	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	8029	101325	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	540	6815	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	4137	52209	SH	DEFINED	11
PARTNERRE LTD	COMMON	G6852T105	420	5300	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	7792	98328	SH	DEFINED	

PARTNERRE LTD	COMMON	G6852T105	43	548	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	505	6373	SH	DEFINED	
PARTNERRE LTD	COMMON	G6852T105	124	1567	SH	DEFINED	
PATNI COMPUTER SYSTEMS LTD ADR	COMMON	703248203	1807	86690	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	1248	48297	SH	DEFINED	
PATRIOT COAL CORP	COMMON	70336T104	286	11080	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	76863	2615284	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	372	12644	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	21	729	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	2378	80903	SH	DEFINED	
PATTERSON - UTI ENERGY INC	COMMON	703481101	255	8677	SH	DEFINED	6
PATTERSON - UTI ENERGY INC	COMMON	703481101	4561	155180	SH	DEFINED	9
PATTERSON COS INC	COMMON	703395103	2531	78627	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	8369	260000	SH	DEFINED	1
PATTERSON COS INC	COMMON	703395103	290	9019	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	1622	50395	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	12	366	SH	DEFINED	
PATTERSON COS INC	COMMON	703395103	5	148	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	2862	91187	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	988	31483	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	174	5556	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	126225	4021818	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	5140	163772	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	11378	362537	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	3987	127020	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	874	27842	SH	DEFINED	
PAYCHEX INC	COMMON	704326107	89	2831	SH	DEFINED	
PC MALL INC	COMMON	69323K100	101	9779	SH	DEFINED	
PC-TEL INC	COMMON	69325Q105	145	18952	SH	DEFINED	
PDI INC	COMMON	69329V100	277	34100	SH	DEFINED	
PDI INC	COMMON	69329V100	54	6600	SH	DEFINED	3
PDL BIOPHARMA INC	COMMON	69329Y104	4450	767240	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	571	98400	SH	DEFINED	1
PDL BIOPHARMA INC	COMMON	69329Y104	6848	1180703	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	158	27244	SH	DEFINED	
PDL BIOPHARMA INC	COMMON	69329Y104	67	11500	SH	DEFINED	3
PEABODY ENERGY CORP	COMMON	704549104	242918	3375737	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1295	18000	SH	DEFINED	1
PEABODY ENERGY CORP	COMMON	704549104	1873	26027	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	65	900	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	2353	32692	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	9472	131625	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	47	651	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	4320	60035	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	1362	18924	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	5943	82581	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	725	10072	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	2389	33200	SH	DEFINED	
PEABODY ENERGY CORP	COMMON	704549104	18666	259398	SH	DEFINED	9
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	7354	5550000	SH	DEFINED	
PEABODY ENERGY CORP BTU 4 3/4	CONVERT	704549AG9	8613	6500000	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	4	200	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	10831	608478	SH	DEFINED	
PEARSON PLC ADR	COMMON	705015105	39	2184	SH	DEFINED	
PEETS COFFEE & TEA INC	COMMON	705560100	570	11859	SH	DEFINED	
PENGROWTH ENERGY CORP	COMMON	70706P104	432	31300	SH	DEFINED	
PENGROWTH ENERGY CORP	COMMON	70706P104	7	502	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	44222	1193261	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	2258	60924	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	19	520	SH	DEFINED	
PENN NATIONAL GAMING INC	COMMON	707569109	574	15482	SH	DEFINED	9
PENN VA CORP	COMMON	707882106	4376	258019	SH	DEFINED	

PENN VA CORP	COMMON	707882106	92	5403	SH	DEFINED	
PENN VIRGINIA RESOURCE PARTN	COMMON	707884102	7581	273671	SH	DEFINED	
PENN WEST PETROLEUM LTD	COMMON	707887105	377	13621	SH	DEFINED	
PENN WEST PETROLEUM LTD	COMMON	707887105	1212	43747	SH	DEFINED	
PENN WEST PETROLEUM LTD	COMMON	707887105	30	1100	SH	DEFINED	
PENN WEST PETROLEUM LTD	COMMON	707887105	249	9000	SH	DEFINED	
PENN WEST PETROLEUM LTD	COMMON	707887105	3737	134929	SH	DEFINED	2
PENN WEST PETROLEUM LTD	COMMON	707887105	4	150	SH	DEFINED	
PENN WEST PETROLEUM LTD	COMMON	707887105	720	25977	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	3910	328043	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	55	4610	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	109	9162	SH	DEFINED	
PENNANTPARK INVESTMENT CORP	COMMON	708062104	60	5000	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	658	46086	SH	DEFINED	
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	78	5460	SH	DEFINED	15
PENNSYLVANIA RL ESTATE INVT TR	COMMON	709102107	8	570	SH	DEFINED	
PENNYMAC MORTGAGE INVESTMENT T	COMMON	70931T103	636	34598	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	18590	928595	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	216	10783	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	12	603	SH	DEFINED	
PENSKE AUTO GROUP INC	COMMON	70959W103	194	9707	SH	DEFINED	6
PENSKE AUTO GROUP INC 3.5 04-0	CONVERT	909440AH2	2	2000	SH	DEFINED	
PENSON WORLDWIDE INC	COMMON	709600100	83	12388	SH	DEFINED	
PENTAIR INC	COMMON	709631105	83971	2222042	SH	DEFINED	
PENTAIR INC	COMMON	709631105	357	9452	SH	DEFINED	
PENTAIR INC	COMMON	709631105	59219	1567056	SH	DEFINED	
PENTAIR INC	COMMON	709631105	406	10746	SH	DEFINED	
PENTAIR INC	COMMON	709631105	1004	26575	SH	DEFINED	
PENTAIR INC	COMMON	709631105	6	152	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	26	2191	SH	DEFINED	
PEOPLES BANCORP INC	COMMON	709789101	57	4729	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	77540	6163781	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	445	35400	SH	DEFINED	1
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	450	35757	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	4704	373892	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	27	2158	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	2116	168186	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	1807	143640	SH	DEFINED	
PEOPLE'S UNITED FINANCIAL	COMMON	712704105	139	11053	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	7910	622325	SH	DEFINED	
PEP BOYS-MANNY MOE & JACK	COMMON	713278109	2310	181781	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	16104	863510	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	406	21769	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	1541	82651	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	55	2966	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	86	4622	SH	DEFINED	
PEPCO HOLDINGS INC	COMMON	713291102	86	4617	SH	DEFINED	
PEPSICO INC	COMMON	713448108	138391	2148599	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5713	88700	SH	DEFINED	1
PEPSICO INC	COMMON	713448108	9856	153024	SH	DEFINED	
PEPSICO INC	COMMON	713448108	561	8714	SH	DEFINED	
PEPSICO INC	COMMON	713448108	70156	1089205	SH	DEFINED	
PEPSICO INC	COMMON	713448108	19682	305568	SH	DEFINED	
PEPSICO INC	COMMON	713448108	372	5776	SH	DEFINED	
PEPSICO INC	COMMON	713448108	25778	400213	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5649	87709	SH	DEFINED	
PEPSICO INC	COMMON	713448108	5876	91230	SH	DEFINED	
PEPSICO INC	COMMON	713448108	1315	20411	SH	DEFINED	2
PEPSICO INC	COMMON	713448108	54365	844044	SH	DEFINED	
PEPSICO INC	COMMON	713448108	3213	49881	SH	DEFINED	
PEPSICO INC	COMMON	713448108	651	10100	SH	DEFINED	6
PEPSICO INC	COMMON	713448108	374	5800	SH	DEFINED	8

PEREGRINE PHARMACEUTICALS	COMMON	713661304	0	2	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	352	16602	SH	DEFINED	
PERFECT WORLD CO LTD-ADR	COMMON	71372U104	1	50	SH	DEFINED	
PERFICIENT INC	COMMON	71375U101	733	61068	SH	DEFINED	
PERICOM SEMICONDUCTOR CORP	COMMON	713831105	644	62095	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	32736	1246118	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	232	8839	SH	DEFINED	
PERKINELMER INC	COMMON	714046109	12	463	SH	DEFINED	
PERRIGO CO	COMMON	714290103	33680	423540	SH	DEFINED	
PERRIGO CO	COMMON	714290103	636	8000	SH	DEFINED	
PERRIGO CO	COMMON	714290103	10132	127418	SH	DEFINED	
PERRIGO CO	COMMON	714290103	722	9083	SH	DEFINED	15
PERRIGO CO	COMMON	714290103	10	124	SH	DEFINED	
PERRIGO CO	COMMON	714290103	883	11100	SH	DEFINED	
PERRIGO CO	COMMON	714290103	877	11023	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	39	1400	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	733	26646	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	496	18007	SH	DEFINED	
PERRY ELLIS INTERNATIONAL	COMMON	288853104	39	1400	SH	DEFINED	3
PETMED EXPRESS INC	COMMON	716382106	385	24271	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	58	378	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	46974	308533	SH	DEFINED	
PETROCHINA CO LTD- ADR	COMMON	71646E100	1896	12451	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	13079	532982	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	717	29200	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	349	14219	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	20	821	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	820	33417	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	5	209	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	113	4600	SH	DEFINED	
PETROHAWK ENERGY CORP	COMMON	716495106	2540	103493	SH	DEFINED	9
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	124921	3514932	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	17	490	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	43801	1232440	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	3699	104090	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	37302	1049575	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	4149	116750	SH	DEFINED	6,
PETROLEO BRASILEIRO SA ADR	COMMON	71654V101	355	9975	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	103161	2551584	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	117	2900	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	38586	954393	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	3036	75098	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	646	15974	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	166	4116	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	44734	1106453	SH	DEFINED	2
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	109	2687	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	8311	205577	SH	DEFINED	3
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	23672	585500	SH	DEFINED	
PETROLEO BRASILEIRO SA ADR	COMMON	71654V408	266	6575	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	192	4000	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	5777	120336	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	112	2325	SH	DEFINED	
PETROLEUM DEVELOPMENT CORP	COMMON	716578109	197	4100	SH	DEFINED	3
PETROQUEST ENERGY INC	COMMON	716748108	1002	107100	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	47	5000	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	8487	906765	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	116	12396	SH	DEFINED	
PETROQUEST ENERGY INC	COMMON	716748108	492	52600	SH	DEFINED	3
PETSMART INC	COMMON	716768106	1605	39200	SH	DEFINED	
PETSMART INC	COMMON	716768106	397	9700	SH	DEFINED	1
PETSMART INC	COMMON	716768106	461	11265	SH	DEFINED	
PETSMART INC	COMMON	716768106	941	22988	SH	DEFINED	

PETSMART INC	COMMON	716768106	3169	77386	SH	DEFINED	
PETSMART INC	COMMON	716768106	107	2621	SH	DEFINED	
PETSMART INC	COMMON	716768106	258	6289	SH	DEFINED	
PETSMART INC	COMMON	716768106	8594	209858	SH	DEFINED	
PETSMART INC	COMMON	716768106	152	3700	SH	DEFINED	
PETSMART INC	COMMON	716768106	446	10900	SH	DEFINED	6
PETSMART INC	COMMON	716768106	266	6500	SH	DEFINED	8
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	53819	1165161	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	9	200	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	1142	24720	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	196	4241	SH	DEFINED	
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	120	2600	SH	DEFINED	3
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	174	3772	SH	DEFINED	6
PF CHANG'S CHINA BISTRO INC	COMMON	69333Y108	397	8586	SH	DEFINED	9
PFIZER INC	COMMON	717081103	4131	203411	SH	DEFINED	
PFIZER INC	COMMON	717081103	1180989	58148178	SH	DEFINED	
PFIZER INC	COMMON	717081103	5368	264300	SH	DEFINED	1
PFIZER INC	COMMON	717081103	120	5900	SH	DEFINED	1
PFIZER INC	COMMON	717081103	15717	773850	SH	DEFINED	
PFIZER INC	COMMON	717081103	12830	631684	SH	DEFINED	
PFIZER INC	COMMON	717081103	39255	1932789	SH	DEFINED	
PFIZER INC	COMMON	717081103	213	10507	SH	DEFINED	15
PFIZER INC	COMMON	717081103	1121	55170	SH	DEFINED	
PFIZER INC	COMMON	717081103	67569	3326882	SH	DEFINED	
PFIZER INC	COMMON	717081103	19026	936772	SH	DEFINED	
PFIZER INC	COMMON	717081103	23885	1176017	SH	DEFINED	2
PFIZER INC	COMMON	717081103	13290	654341	SH	DEFINED	
PFIZER INC	COMMON	717081103	650	32000	SH	DEFINED	3
PFIZER INC	COMMON	717081103	366	18000	SH	DEFINED	
PFIZER INC	COMMON	717081103	5301	261000	SH	DEFINED	
PFIZER INC	COMMON	717081103	6443	317241	SH	DEFINED	
PFIZER INC	COMMON	717081103	175	8600	SH	DEFINED	6
PFIZER INC	COMMON	717081103	134	6600	SH	DEFINED	7
PFIZER INC	COMMON	717081103	315	15500	SH	DEFINED	8
PG&E CORP	COMMON	69331C108	14877	336728	SH	DEFINED	
PG&E CORP	COMMON	69331C108	300	6800	SH	DEFINED	1
PG&E CORP	COMMON	69331C108	1678	37971	SH	DEFINED	
PG&E CORP	COMMON	69331C108	13192	298602	SH	DEFINED	
PG&E CORP	COMMON	69331C108	2201	49823	SH	DEFINED	
PG&E CORP	COMMON	69331C108	126	2842	SH	DEFINED	
PG&E CORP	COMMON	69331C108	4455	100827	SH	DEFINED	
PG&E CORP	COMMON	69331C108	206	4654	SH	DEFINED	
PG&E CORP	COMMON	69331C108	8768	198457	SH	DEFINED	
PG&E CORP	COMMON	69331C108	621	14054	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	34219	1235352	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	302	10900	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	1589	57374	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	11	401	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	288	10383	SH	DEFINED	
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	9	330	SH	DEFINED	
PHARMACYCLICS INC	COMMON	716933106	270	45874	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	15066	191413	SH	DEFINED	
PHARMASSET INC	COMMON	71715N106	1624	20639	SH	DEFINED	12
PHARMERICA CORP	COMMON	71714F104	496	43400	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	1207	105550	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	176	15347	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	47	4091	SH	DEFINED	
PHARMERICA CORP	COMMON	71714F104	183	16000	SH	DEFINED	3
PHARMERICA CORP	COMMON	71714F104	9	749	SH	DEFINED	
PHH CORP	COMMON	693320202	403	18512	SH	DEFINED	
PHH CORP	COMMON	693320202	23	1069	SH	DEFINED	
PHH CORP	COMMON	693320202	84	3865	SH	DEFINED	

PHI INC-NON VOTING	COMMON	69336T205	157	7079	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	275192	4193080	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3957	60300	SH	DEFINED	1,
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	13704	208800	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1608	24500	SH	DEFINED	1
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14952	227826	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1015	15459	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2089	31830	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	14626	222858	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	315	4796	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	4856	73994	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	792	12063	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	21612	329300	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	2362	35985	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	8722	132900	SH	DEFINED	3
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	6285	95768	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	102930	1568337	SH	DEFINED	
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	9674	147400	SH	DEFINED	6
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	1838	28000	SH	DEFINED	7
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	3990	60800	SH	DEFINED	8
PHILIP MORRIS INTERNATIONAL	COMMON	718172109	5759	87752	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	1123	20991	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	77	1440	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	16933	316504	SH	DEFINED	
PHILIPPINE LONG DIST ADR	COMMON	718252604	184	3430	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	25409	390720	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	190	2919	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	11	164	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	544	8361	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	7194	110620	SH	DEFINED	
PHILLIPS-VAN HEUSEN	COMMON	718592108	290	4460	SH	DEFINED	6
PHOENIX COMPANIES INC	COMMON	71902E109	100	36800	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	449	164901	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	9	3219	SH	DEFINED	
PHOENIX COMPANIES INC	COMMON	71902E109	17	6200	SH	DEFINED	3
PHOTRONICS INC	COMMON	719405102	1309	145900	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	2281	254273	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	128	14267	SH	DEFINED	
PHOTRONICS INC	COMMON	719405102	674	75100	SH	DEFINED	3
PHOTRONICS INC CVT 144A 3.25	CONVERT	719405AG7	5753	5025000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	11369	378224	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	210	7000	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	4591	152713	SH	DEFINED	
PICO HOLDINGS INC	COMMON	693366205	75	2486	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	73	2400	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	8890	292907	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	14	468	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	4929	162395	SH	DEFINED	
PIEDMONT NATURAL GAS	COMMON	720186105	269	8850	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	105299	5424963	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	147	7559	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	120	6180	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	8	423	SH	DEFINED	
PIEDMONT OFFICE REALTY TRU-A	COMMON	720190206	23	1200	SH	DEFINED	4
PIER 1 IMPORTS INC	COMMON	720279108	1411	139000	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	1310	129018	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	96	9440	SH	DEFINED	
PIER 1 IMPORTS INC	COMMON	720279108	711	70000	SH	DEFINED	3
PIKE ELECTRIC CORP	COMMON	721283109	12545	1317728	SH	DEFINED	1
PIKE ELECTRIC CORP	COMMON	721283109	131	13710	SH	DEFINED	
PIKE ELECTRIC CORP	COMMON	721283109	70	7325	SH	DEFINED	
PILGRIM'S PRIDE CORP-NEW	COMMON	72147K108	388	50330	SH	DEFINED	

PIMCO 1-3 YR US TREASURY IND E	COMMON	72201R106	0	7	PRN	DEFINED	
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	25	470	PRN	DEFINED	
PIMCO 1-5 YEAR US TIPS IN FD E	COMMON	72201R205	119	2219	PRN	DEFINED	
PIMCO 15+ YR US TIPS INDX FN E	COMMON	72201R304	34	630	SH	DEFINED	
PIMCO BROAD US TIPS INDEX FUND	COMMON	72201R403	358	6656	SH	DEFINED	
PIMCO CALIFORNIA MUNI INC FD C	COMMON	72200N106	211	17716	SH	DEFINED	
PIMCO CALIFORNIA MUNICIP III C	COMMON	72201C109	624	69103	SH	DEFINED	
PIMCO CALIFORNIA MUNICIPA II C	COMMON	72200M108	322	36208	SH	DEFINED	
PIMCO CORPORATE INCOME FUND CF	COMMON	72200U100	1454	87618	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	2861	137740	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	1470	70769	SH	DEFINED	
PIMCO CORPORATE OPPORTUNITY	COMMON	72201B101	1543	74306	SH	DEFINED	
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	543	45406	SH	DEFINED	
PIMCO FLOATING RATE INC FUND C	COMMON	72201H108	2764	231098	SH	DEFINED	
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	1148	110040	PRN	DEFINED	
PIMCO FLOATING RT STRATEGY CEF	COMMON	72201J104	2712	260049	PRN	DEFINED	
PIMCO GLOBAL STOCKSPLUS & IN C	COMMON	722011103	171	6991	SH	DEFINED	
PIMCO HIGH INCOME FUND CF	COMMON	722014107	1314	93820	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	1104	40294	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2587	94409	SH	DEFINED	
PIMCO INCOME OPPORTUNITY FUN C	COMMON	72202B100	2083	76008	SH	DEFINED	
PIMCO MUNI INCOME FUND III CEF	COMMON	72201A103	1808	170842	SH	DEFINED	
PIMCO MUNICIPAL INCOME FD II C	COMMON	72200W106	2653	262680	SH	DEFINED	
PIMCO MUNICIPAL INCOME FUND CF	COMMON	72200R107	501	37662	SH	DEFINED	
PIMCO NEW YORK MUNI INC FD CF	COMMON	72200T103	247	25028	SH	DEFINED	
PIMCO NEW YORK MUNICIPAL II CE	COMMON	72200Y102	315	30371	SH	DEFINED	
PIMCO NEW YORK MUNICIPAL III C	COMMON	72201E105	185	21458	PRN	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	6	1100	SH	DEFINED	
PINNACLE AIRLINES CORP	COMMON	723443107	101	17481	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	1057	77607	SH	DEFINED	
PINNACLE ENTMT INC	COMMON	723456109	144	10576	SH	DEFINED	
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	985	59548	SH	DEFINED	
PINNACLE FINANCIAL PARTNERS	COMMON	72346Q104	86	5188	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	5427	126821	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	451	10550	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	708	16538	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	42	982	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	777	18159	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	148	3453	SH	DEFINED	
PINNACLE WEST CAPITAL CORP	COMMON	723484101	79	1853	SH	DEFINED	
PIONEER DIVERSIFIED HIGH INC C	COMMON	723653101	1790	84565	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	4451	322527	SH	DEFINED	
PIONEER DRILLING COMPANY	COMMON	723655106	117	8498	SH	DEFINED	
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	11852	888430	SH	DEFINED	
PIONEER FLOATING RATE TRUST CE	COMMON	72369J102	1770	132705	SH	DEFINED	
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	3182	192295	SH	DEFINED	
PIONEER HIGH INCOME TRUST CEF	COMMON	72369H106	547	33027	SH	DEFINED	
PIONEER MUNI HI INC ADV TRST M	COMMON	723762100	2584	204235	PRN	DEFINED	
PIONEER MUNI HI INCOME TRUST C	COMMON	723763108	409	31468	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	155576	1526454	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	836	8200	SH	DEFINED	1
PIONEER NAT RES CO	COMMON	723787107	1142	11204	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	61	600	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	245	2400	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	3189	31290	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	22	219	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	1036	10162	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	6	62	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	632	6200	SH	DEFINED	
PIONEER NAT RES CO	COMMON	723787107	652	6400	SH	DEFINED	
PIONEER SOUTHWEST ENERGY PAR	COMMON	72388B106	344	10000	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	9	216	SH	DEFINED	

PIPER JAFFRAY COS	COMMON	724078100	768	18538	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	31	759	SH	DEFINED	
PIPER JAFFRAY COS	COMMON	724078100	96	2320	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	41080	1599057	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	506	19705	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	144	5600	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	100	3900	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	7130	277554	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	49	1920	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	5566	216654	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	299	11643	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	885	34464	SH	DEFINED	
PITNEY BOWES INC	COMMON	724479100	665	25900	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	1018	15972	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	607	9522	SH	DEFINED	
PLAINS ALL AMER PIPELINE LP	COMMON	726503105	24697	387522	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	51042	1408842	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	489	13500	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	3204	88434	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	21	593	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	246	6800	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	221	6101	SH	DEFINED	
PLAINS EXPLORATION & PRODUCT	COMMON	726505100	5919	163384	SH	DEFINED	9
PLANER SYSTEMS INC	COMMON	726900103	371	135463	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	10784	294491	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	4028	110000	SH	DEFINED	1
PLANTRONICS INC	COMMON	727493108	1286	35130	SH	DEFINED	12
PLANTRONICS INC	COMMON	727493108	66	1807	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	1260	34410	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	247	6750	SH	DEFINED	
PLANTRONICS INC	COMMON	727493108	73	2000	SH	DEFINED	3
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	44954	1180202	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	308	8094	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	10	272	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	75	1965	SH	DEFINED	
PLATINUM UNDERWRITERS HLDGS	COMMON	G7127P100	350	9200	SH	DEFINED	3
PLEXUS CORP	COMMON	729132100	2208	62969	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	328542	7533643	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	681	15624	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	14618	335187	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	602	13794	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	333	7645	SH	DEFINED	15
PLUM CREEK TIMBER CO INC	COMMON	729251108	35	810	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	438	10040	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	85861	1968829	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	662	15183	SH	DEFINED	
PLUM CREEK TIMBER CO INC	COMMON	729251108	13872	318100	SH	DEFINED	3
PMC-SIERRA INC	COMMON	69344F106	5245	698362	SH	DEFINED	
PMC-SIERRA INC	COMMON	69344F106	47	6200	SH	DEFINED	15
PMFG INC	COMMON	69345P103	391	18339	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	563	208644	SH	DEFINED	
PMI GROUP INC (THE)	COMMON	69344M101	33	12107	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3182	50512	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	602784	9569515	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	926	14700	SH	DEFINED	1
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	3205	50888	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	267	4243	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	10402	165132	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	199	3166	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	355	5641	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	62	988	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	1404	22285	SH	DEFINED	

PNC FINANCIAL SERVICES GROUP	COMMON	693475105	957	15191	SH	DEFINED	
PNC FINANCIAL SERVICES GROUP	COMMON	693475105	19107	303327	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	951	63746	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	17	1112	SH	DEFINED	
PNM RESOURCES INC	COMMON	69349H107	317	21278	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	4228	48590	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	1297	14900	SH	DEFINED	1
POLARIS INDUSTRIES INC	COMMON	731068102	2494	28656	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	115	1317	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	1810	20795	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	88	1010	SH	DEFINED	
POLARIS INDUSTRIES INC	COMMON	731068102	322	3699	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	8692	70298	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	768	6210	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	162	1310	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	11316	91518	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	17	141	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	576	4657	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	581	4700	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	569	4600	SH	DEFINED	
POLO RALPH LAUREN CORP	COMMON	731572103	432	3492	SH	DEFINED	9
POLYCOM INC	COMMON	73172K104	88068	1698523	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	1934	37308	SH	DEFINED	12
POLYCOM INC	COMMON	73172K104	200	3848	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	4153	80102	SH	DEFINED	
POLYCOM INC	COMMON	73172K104	4040	77912	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	24046	1692176	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	2089	146988	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	199	14017	SH	DEFINED	
POLYONE CORPORATION	COMMON	73179P106	249	17558	SH	DEFINED	6
POLYPORE INTERNATIONAL INC	COMMON	73179V103	16253	282273	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	136	2360	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	167	2900	SH	DEFINED	
POLYPORE INTERNATIONAL INC	COMMON	73179V103	94	1626	SH	DEFINED	
POOL CORP	COMMON	73278L105	23438	972126	SH	DEFINED	
POOL CORP	COMMON	73278L105	4511	187100	SH	DEFINED	1
POOL CORP	COMMON	73278L105	1332	55254	SH	DEFINED	
POOL CORP	COMMON	73278L105	95	3945	SH	DEFINED	
POPULAR INC	COMMON	733174106	473	162139	SH	DEFINED	
POPULAR INC	COMMON	733174106	29	10011	SH	DEFINED	
POPULAR INC	COMMON	733174106	228	78000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	255	3000	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCIATE	COMMON	73640Q105	3203	37629	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	18884	794446	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	2743	115418	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	15	615	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	122	5119	SH	DEFINED	
PORTLAND GENERAL ELECTRIC CO	COMMON	736508847	159	6690	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	18	1548	SH	DEFINED	
PORTUGAL TELECOM SGPS ADR	COMMON	737273102	199	17116	SH	DEFINED	
POSCO ADR	COMMON	693483109	33380	292061	SH	DEFINED	
POSCO ADR	COMMON	693483109	18776	164283	SH	DEFINED	
POSCO ADR	COMMON	693483109	445	3895	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	5518	140589	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	1964	50042	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	92	2348	SH	DEFINED	
POST PROPERTIES INC REIT	COMMON	737464107	1174	29900	SH	DEFINED	3
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	171011	2901938	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	5037	85600	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	168	2850	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	10920	185581	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	3075	52257	SH	DEFINED	

POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	939	15946	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	37595	638900	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2095	35601	SH	DEFINED	2
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	2912	49413	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1704	28950	SH	DEFINED	
POTASH CORP OF SASKATCHEWAN	COMMON	73755L107	1236	21000	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	60	1500	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	273	6781	SH	DEFINED	
POTLATCH CORP	COMMON	737630103	82	2046	SH	DEFINED	15
POTLATCH CORP	COMMON	737630103	16	405	SH	DEFINED	
POWELL INDUSTRIES INC	COMMON	739128106	352	8915	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	23005	600186	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	3	77	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	5723	149303	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	165	4315	SH	DEFINED	
POWER INTEGRATIONS INC	COMMON	739276103	251	6550	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	14577	1665955	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	173	19744	SH	DEFINED	
POWER-ONE INC	COMMON	73930R102	210	23967	SH	DEFINED	
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	225557	8217000	SH	DEFINED	
POWERSHARES 1-30 LADDERED TP E	COMMON	73936T524	33	1205	SH	DEFINED	
POWERSHARES ACTIVE LOW DURAT E	COMMON	73935B409	1430	56671	SH	DEFINED	
POWERSHARES ACTIVE MEGA-CAP ET	COMMON	73935B300	1543	57703	SH	DEFINED	
POWERSHARES ACTIVE U.S REAL ES	COMMON	73935B508	209	4236	SH	DEFINED	
POWERSHARES CLEANTECH PORTFO E	COMMON	73935X278	180	6120	SH	DEFINED	
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	120	3500	SH	DEFINED	
POWERSHARES DB AGRICULTURE ETF	COMMON	73936B408	563	16444	SH	DEFINED	
POWERSHARES DB BASE METALS ETF	COMMON	73936B705	364	14903	SH	DEFINED	
POWERSHARES DB COMMODITY IND E	COMMON	73935S105	180	5900	SH	DEFINED	
POWERSHARES DB ENERGY FUND ETF	COMMON	73936B101	836	26576	SH	DEFINED	
POWERSHARES DB G10 CURR HARV E	COMMON	73935Y102	731	30010	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	21924	434400	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	86657	1717002	SH	DEFINED	
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	510	10101	SH	DEFINED	2
POWERSHARES DB GOLD FUND ETF	COMMON	73936B606	2192	43425	SH	DEFINED	
POWERSHARES DB OIL FUND ETF	COMMON	73936B507	476	14750	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	266	4900	SH	DEFINED	
POWERSHARES DB PREC METALS ETF	COMMON	73936B200	601	11057	SH	DEFINED	
POWERSHARES DB US DOL IND BE E	COMMON	73936D206	215	7630	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	2592	175761	SH	DEFINED	
POWERSHARES DVD ACHIEVERS PT E	COMMON	73935X732	9990	677297	SH	DEFINED	2
POWERSHARES DWA TECHINICAL L	COMMON	73935X153	954	37188	SH	DEFINED	
POWERSHARES DYB INDUSTRIALS ET	COMMON	73935X369	2064	63998	SH	DEFINED	
POWERSHARES DYN BASIC MATERI E	COMMON	73935X427	640	16381	SH	DEFINED	
POWERSHARES DYN BIOTECH&GENO E	COMMON	73935X856	174	8000	SH	DEFINED	
POWERSHARES DYN CONS DISCREC E	COMMON	73935X419	1409	53759	SH	DEFINED	
POWERSHARES DYN ENERGY ETF	COMMON	73935X385	985	22417	SH	DEFINED	
POWERSHARES DYN FINANCIAL ETF	COMMON	73935X377	2139	106549	SH	DEFINED	
POWERSHARES DYN FOOD&BEVERAG E	COMMON	73935X849	317	16544	SH	DEFINED	
POWERSHARES DYN HEALTHCARE ETF	COMMON	73935X351	1030	34739	SH	DEFINED	
POWERSHARES DYN L/C GROWTH ETF	COMMON	73935X609	64	3775	SH	DEFINED	
POWERSHARES DYN LARGE CAP ETF	COMMON	73935X450	2055	80798	SH	DEFINED	
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	244	9281	SH	DEFINED	
POWERSHARES DYN MID CAP ETF	COMMON	73935X443	3	130	SH	DEFINED	
POWERSHARES DYN NETWORKING ETF	COMMON	73935X815	270	9613	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	132	5000	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	431	16320	SH	DEFINED	
POWERSHARES DYN OIL & GAS SV E	COMMON	73935X625	49	1865	SH	DEFINED	
POWERSHARES DYN TECHNOLOGY ETF	COMMON	73935X344	2388	86948	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	6039	228585	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	3022	114401	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1047	39641	SH	DEFINED	

POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1764	66749	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	1102	41723	SH	DEFINED	
POWERSHARES EM MAR SOV DE PT E	COMMON	73936T573	53	2000	SH	DEFINED	
POWERSHARES FIN PFD PORTFOLI E	COMMON	73935X229	193	10650	SH	DEFINED	
POWERSHARES FTSE RAFE DEV EX M	COMMON	73936T771	1346	53726	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	4981	189470	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	105	4000	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	3127	118957	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	539	20507	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	31406	1194592	SH	DEFINED	
POWERSHARES FTSE RAFE EMRGIN M	COMMON	73936T763	63419	2412275	SH	DEFINED	2
POWERSHARES FTSE RAFI ASIA	COMMON	73936T854	4	70	SH	DEFINED	
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	1646	39983	SH	DEFINED	
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	30090	730693	SH	DEFINED	
POWERSHARES FTSE RAFI DEVELO E	COMMON	73936T789	15998	388492	SH	DEFINED	2
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	5835	84325	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	14	200	SH	DEFINED	
POWERSHARES FTSE RAFI US 150 E	COMMON	73935X567	4	65	SH	DEFINED	
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	8191	138470	SH	DEFINED	
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	27633	467175	SH	DEFINED	
POWERSHARES FTSE RAFI US 1K ET	COMMON	73935X583	39939	675220	SH	DEFINED	2
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	53	3400	SH	DEFINED	
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	309	19637	SH	DEFINED	
POWERSHARES GBL CLEAN ENERGY E	COMMON	73936T615	2437	155050	SH	DEFINED	2
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3617	129950	SH	DEFINED	
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	3673	131980	SH	DEFINED	2
POWERSHARES GLD DRG H USX CH E	COMMON	73935X401	56	2000	SH	DEFINED	
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	282	8549	SH	DEFINED	
POWERSHARES GLOBAL AGRICULTURE	COMMON	73936Q702	16556	501686	SH	DEFINED	2
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	19	350	SH	DEFINED	
POWERSHARES GLOBAL EMERGING IN	COMMON	73937B209	812	15064	SH	DEFINED	
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	262	5345	SH	DEFINED	
POWERSHARES GLOBAL GOLD & PREC	COMMON	73936Q876	7112	144974	SH	DEFINED	2
POWERSHARES GLOBAL LISTED PRIV	COMMON	73935X195	23	2000	SH	DEFINED	
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	41	2000	SH	DEFINED	
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	304	14903	SH	DEFINED	
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	2344	114743	SH	DEFINED	
POWERSHARES GLOBAL WATER POR E	COMMON	73936T623	1798	88024	SH	DEFINED	2
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	161	7900	SH	DEFINED	
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	631	31003	SH	DEFINED	
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	2434	119687	SH	DEFINED	
POWERSHARES GLOBAL WATER PT ET	COMMON	73935X575	32	1581	SH	DEFINED	
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	4873	263130	SH	DEFINED	
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	1843	99492	SH	DEFINED	
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	521	28156	SH	DEFINED	
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	21511	1161508	SH	DEFINED	
POWERSHARES H/Y CORP BD PORT M	COMMON	73936T557	5681	306736	SH	DEFINED	2
POWERSHARES H/Y EQ DVD ACHIE E	COMMON	73935X302	728	81862	SH	DEFINED	
POWERSHARES IN NATL MUN B PT M	COMMON	73936T474	273	12287	SH	DEFINED	
POWERSHARES IN NATL MUN B PT M	COMMON	73936T474	130	5864	SH	DEFINED	
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	484	20200	SH	DEFINED	
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	4056	169148	SH	DEFINED	2
POWERSHARES INDIA PORTFOLIO MF	COMMON	73935L100	12470	520000	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	55854	3449923	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	97	6000	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	1036	63960	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	6195	382663	SH	DEFINED	
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	10089	623173	SH	DEFINED	2
POWERSHARES INTER DVD ACHIEV E	COMMON	73935X716	26	1596	SH	DEFINED	
POWERSHARES MENA FRONTIER COUN	COMMON	73936Q603	957	75918	SH	DEFINED	
POWERSHARES NASDAQ OMX CLEAN E	COMMON	73937B308	9	790	SH	DEFINED	
POWERSHARES PREFERRED PORT MF	COMMON	73936T565	567	39500	SH	DEFINED	

POWERSHARES PREFERRED PORT MF	COMMON	73936T565	813	56654	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	3358	58479	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	121	2100	SH	DEFINED	
POWERSHARES QQQ NASDAQ 100 ETF	COMMON	73935A104	672	11705	SH	DEFINED	
POWERSHARES S&P 500 BUYWRITE E	COMMON	73936G308	336	15885	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	2184	87375	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	722	28879	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	150	6003	SH	DEFINED	
POWERSHARES VRDO TAX-FREE WK E	COMMON	73936T433	65	2603	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	252	23400	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	309	28710	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	2299	213445	SH	DEFINED	
POWERSHARES WILDERH CLEAN EN E	COMMON	73935X500	28	2600	SH	DEFINED	
POWERSHARES WILDERHILL PROGR E	COMMON	73935X161	396	13015	SH	DEFINED	
POWERSHARES ZACKS MICRO CAP ET	COMMON	73935X740	1044	83635	SH	DEFINED	
POWERWAVE TECHNOLOGIES I 3.875	CONVERT	739363AF6	2406	2500000	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	152	33700	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1386	307385	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	1	329	SH	DEFINED	
POWERWAVE TECHNOLOGIES INC	COMMON	739363109	106	23500	SH	DEFINED	3
PPG INDUSTRIES INC	COMMON	693506107	1764	18530	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	257617	2705776	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	590	6200	SH	DEFINED	1,
PPG INDUSTRIES INC	COMMON	693506107	4599	48300	SH	DEFINED	1
PPG INDUSTRIES INC	COMMON	693506107	2261	23744	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	505	5300	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	205	2155	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	11243	118086	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	79	830	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	7231	75951	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	1274	13376	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	685	7192	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	1162	12203	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	21286	223573	SH	DEFINED	
PPG INDUSTRIES INC	COMMON	693506107	2694	28300	SH	DEFINED	6
PPG INDUSTRIES INC	COMMON	693506107	952	10000	SH	DEFINED	8
PPG INDUSTRIES INC	COMMON	693506107	1169	12277	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	167861	6634833	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	1185	46825	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	10	400	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	7521	297260	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	84	3306	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	391	15450	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	529	20904	SH	DEFINED	
PPL CORPORATION	COMMON	69351T106	93	3664	SH	DEFINED	
PPL CORPORATION CVT PFD 9.5	CONVERT	69351T601	7203	135300	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	43677	429896	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	3021	29735	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	36136	355673	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	5342	52579	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	97	951	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	332	3269	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	139	1366	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	7028	69170	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	22869	225088	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	1181	11624	SH	DEFINED	
PRAXAIR INC	COMMON	74005P104	11228	110516	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	56682	385123	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	2016	13700	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	10224	69466	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	12653	85969	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	45	303	SH	DEFINED	

PRECISION CASTPARTS CORP	COMMON	740189105	247	1675	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	850	5777	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	4207	28581	SH	DEFINED	
PRECISION CASTPARTS CORP	COMMON	740189105	583	3960	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	13588	1005010	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	86	6384	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	94936	7021941	SH	DEFINED	
PRECISION DRILLING CORP	COMMON	74022D308	31654	2341274	SH	DEFINED	2
PREMIERE GLOBAL SERVICES INC	COMMON	740585104	319	41848	SH	DEFINED	
PREPAID LEGAL SERVICES INC	COMMON	740065107	586	8876	SH	DEFINED	
PRESIDENTIAL LIFE CORP	COMMON	740884101	523	54920	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	3100	269582	SH	DEFINED	
PRESTIGE BRANDS HOLDINGS INC	COMMON	74112D101	122	10636	SH	DEFINED	
PRGX GLOBAL INC	COMMON	69357C503	91	15002	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	62519	123448	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	709	1400	SH	DEFINED	1
PRICELINE COM INC	COMMON	741503403	2380	4700	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1049	2072	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	321583	634988	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	947	1870	SH	DEFINED	15
PRICELINE COM INC	COMMON	741503403	12483	24648	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1108	2187	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	1103	2178	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	12132	23955	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	456	900	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	466	920	SH	DEFINED	
PRICELINE COM INC	COMMON	741503403	2016	3980	SH	DEFINED	6
PRICELINE COM INC	COMMON	741503403	284	560	SH	DEFINED	8
PRICELINE.COM INC 144A 1.25 03	CONVERT	741503AM8	16051	9120000	SH	DEFINED	
PRICESMART INC	COMMON	741511109	92	2500	SH	DEFINED	
PRICESMART INC	COMMON	741511109	1252	34170	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	66587	1550331	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	729	16980	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	510	11883	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	30	695	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	208	4837	SH	DEFINED	
PRIDE INTERNATIONAL INC	COMMON	74153Q102	13446	313051	SH	DEFINED	9
PRIMEDIA INC	COMMON	74157K846	73	15050	SH	DEFINED	
PRIMERICA INC	COMMON	74164M108	442	17342	SH	DEFINED	
PRIMERICA INC	COMMON	74164M108	13	522	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1380	42962	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	178776	5567597	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	960	29900	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	202	6300	SH	DEFINED	1
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	995	30990	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	2619	81577	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	62	1938	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1309	40753	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	62	1919	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	56	1744	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1098	34200	SH	DEFINED	3
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	479	14930	SH	DEFINED	
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	1162	36200	SH	DEFINED	6
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	231	7200	SH	DEFINED	7
PRINCIPAL FINANCIAL GROUP	COMMON	74251V102	382	11900	SH	DEFINED	8
PRIVATEBANCORP INC	COMMON	742962103	978	63935	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	41385	653070	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	3936	62104	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	11	174	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	163	2578	SH	DEFINED	
PROASSURANCE CORP	COMMON	74267C106	117	1840	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	3466	56270	SH	DEFINED	

PROCTER & GAMBLE CO	COMMON	742718109	786408	12766367	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1191	19337	SH	DEFINED	1,
PROCTER & GAMBLE CO	COMMON	742718109	16318	264900	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	1429	23200	SH	DEFINED	1
PROCTER & GAMBLE CO	COMMON	742718109	17948	291366	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	648	10523	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	54014	876843	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	40077	650595	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	798	12951	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	34581	561381	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	1471	23886	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	4671	75830	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	28797	467486	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	7762	126000	SH	DEFINED	3
PROCTER & GAMBLE CO	COMMON	742718109	1349	21900	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	7610	123540	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	51174	830746	SH	DEFINED	
PROCTER & GAMBLE CO	COMMON	742718109	10152	164800	SH	DEFINED	6
PROCTER & GAMBLE CO	COMMON	742718109	1639	26600	SH	DEFINED	7
PROCTER & GAMBLE CO	COMMON	742718109	4374	71000	SH	DEFINED	8
PROCTER & GAMBLE CO	COMMON	742718109	2155	34990	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	12884	279235	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	1314	28470	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	463	10026	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	2545	55165	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	118	2556	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	4038	87522	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	337	7300	SH	DEFINED	
PROGRESS ENERGY INC	COMMON	743263105	357	7733	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	5615	193011	SH	DEFINED	
PROGRESS SOFTWARE CORP	COMMON	743312100	32	1099	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	287194	13591776	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	110	5200	SH	DEFINED	1
PROGRESSIVE CORP	COMMON	743315103	1292	61157	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	13	600	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	9074	429448	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	86	4071	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	2776	131387	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	85	4009	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	241	11388	SH	DEFINED	
PROGRESSIVE CORP	COMMON	743315103	706	33391	SH	DEFINED	
PROLOGIS	COMMON	743410102	368801	23078926	SH	DEFINED	
PROLOGIS	COMMON	743410102	875	54743	SH	DEFINED	
PROLOGIS	COMMON	743410102	2973	186016	SH	DEFINED	11
PROLOGIS	COMMON	743410102	70	4400	SH	DEFINED	
PROLOGIS	COMMON	743410102	1094	68465	SH	DEFINED	
PROLOGIS	COMMON	743410102	814	50945	SH	DEFINED	15
PROLOGIS	COMMON	743410102	63	3955	SH	DEFINED	
PROLOGIS	COMMON	743410102	1177	73676	SH	DEFINED	
PROLOGIS	COMMON	743410102	213	13330	SH	DEFINED	
PROLOGIS	COMMON	743410102	4285	268169	SH	DEFINED	18
PROLOGIS	COMMON	743410102	470	29432	SH	DEFINED	2
PROLOGIS	COMMON	743410102	3	199	SH	DEFINED	
PROLOGIS	COMMON	743410102	15376	962189	SH	DEFINED	3
PROLOGIS	COMMON	743410102	2743	171665	SH	DEFINED	6
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	7950	8000000	SH	DEFINED	
PROLOGIS 2.625 05-15-38	CONVERT	743410AS1	3	3000	SH	DEFINED	
PROLOGIS 3.25 03-15-15	CONVERT	743410AY8	20423	17400000	SH	DEFINED	
PROMOTORA DE INFO-B-ADR	COMMON	74343G303	7	592	SH	DEFINED	
PROMOTORA DE INFORMA-ADR	COMMON	74343G204	5	461	SH	DEFINED	
PROSHARES QQQ ULTRASHORT ETF	COMMON	74347X237	20	400	SH	DEFINED	
PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	15	400	SH	DEFINED	

PROSHARES ULTRASHORT 20+Y TR E	COMMON	74347R297	1306	34875	SH	DEFINED	
PROSHARES ULTRASHORT EURO ETF	COMMON	74347W882	214	12000	SH	DEFINED	
PROSHARES ULTRASHORT LEH 7 ETF	COMMON	74347R313	63	1500	SH	DEFINED	
PROSHARES ULTRASHORT YEN ETF	COMMON	74347W858	163	10000	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	6024	493398	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	90	7363	SH	DEFINED	
PROSPECT CAPITAL CORP	COMMON	74348T102	307	25134	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	1434	33535	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	453	10590	SH	DEFINED	
PROSPERITY BANCSHARES INC	COMMON	743606105	78	1830	SH	DEFINED	
PROTALIX BIOTHERAPEUTICS INC	COMMON	74365A101	4138	680599	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	347	13080	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	3595	135393	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	19	727	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	961	36198	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	222	8358	SH	DEFINED	
PROTECTIVE LIFE CORP	COMMON	743674103	1825	68724	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	142	9500	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	124	8289	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	123	8236	SH	DEFINED	
PROVIDENCE SERVICE CORP	COMMON	743815102	51	3400	SH	DEFINED	3
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	743	50200	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	960	64858	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	67	4520	SH	DEFINED	
PROVIDENT FINANCIAL SERVICES	COMMON	74386T105	194	13100	SH	DEFINED	3
PROVIDENT NEW YORK BANCORP	COMMON	744028101	150	14500	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	497	48155	SH	DEFINED	
PROVIDENT NEW YORK BANCORP	COMMON	744028101	29	2800	SH	DEFINED	3
PRUDENTIAL (LEH) CVT 3.0 11-17	CONVERT	524908PA2	2490	9575000	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	88737	1440996	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5819	94500	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1158	18800	SH	DEFINED	1
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2875	46682	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	265	4300	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	32	513	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	10003	162443	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	45	726	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COMMON	744320102	191	3100	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	4228	68652	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	894	14523	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	525	8532	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	6293	102200	SH	DEFINED	3
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2423	39349	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	9459	153600	SH	DEFINED	
PRUDENTIAL FINANCIAL INC	COMMON	744320102	5992	97300	SH	DEFINED	6
PRUDENTIAL FINANCIAL INC	COMMON	744320102	1324	21500	SH	DEFINED	7
PRUDENTIAL FINANCIAL INC	COMMON	744320102	2463	40000	SH	DEFINED	8
PRUDENTIAL PLC ADR	COMMON	74435K204	6	252	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	9882	434928	SH	DEFINED	
PRUDENTIAL PLC ADR	COMMON	74435K204	368	16187	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	20052	346080	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	241	4168	SH	DEFINED	11
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1025	17691	SH	DEFINED	
PS BUSINESS PKS INC CALIF	COMMON	69360J107	101	1740	SH	DEFINED	15
PS BUSINESS PKS INC CALIF	COMMON	69360J107	346	5964	SH	DEFINED	18
PS BUSINESS PKS INC CALIF	COMMON	69360J107	37	643	SH	DEFINED	2
PS BUSINESS PKS INC CALIF	COMMON	69360J107	1243	21454	SH	DEFINED	3
PS BUSINESS PKS INC CALIF	COMMON	69360J107	225	3883	SH	DEFINED	6
PSS WORLD MED INC	COMMON	69366A100	40740	1502640	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	4934	181975	SH	DEFINED	
PSS WORLD MED INC	COMMON	69366A100	112	4123	SH	DEFINED	
PT INDOSAT-ADR	COMMON	744383100	194	6425	SH	DEFINED	

PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	15138	480405	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	473	15000	SH	DEFINED	1
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	1539	48842	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	93	2939	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3208	101812	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	122	3864	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	3587	113831	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	209	6622	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	53	1675	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	491	15576	SH	DEFINED	
PUBLIC SERVICE ENTERPRISE GROU	COMMON	744573106	851	27006	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	168494	1519193	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	3693	33300	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	177	1600	SH	DEFINED	1
PUBLIC STORAGE	COMMON	74460D109	1541	13896	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	1186	10691	SH	DEFINED	11
PUBLIC STORAGE	COMMON	74460D109	110	988	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	715	6443	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	1261	11371	SH	DEFINED	15
PUBLIC STORAGE	COMMON	74460D109	35	315	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	3356	30258	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	242	2185	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	1687	15207	SH	DEFINED	18
PUBLIC STORAGE	COMMON	74460D109	183	1653	SH	DEFINED	2
PUBLIC STORAGE	COMMON	74460D109	49	446	SH	DEFINED	
PUBLIC STORAGE	COMMON	74460D109	7083	63859	SH	DEFINED	3
PUBLIC STORAGE	COMMON	74460D109	2836	25566	SH	DEFINED	6
PUBLIC STORAGE	COMMON	74460D109	211	1900	SH	DEFINED	7
PUBLIC STORAGE	COMMON	74460D109	732	6600	SH	DEFINED	8
PUDA COAL INC	COMMON	744674300	843	68841	SH	DEFINED	
PULSE ELECTRONICS CORP	COMMON	74586W106	555	91718	SH	DEFINED	
PULSE ELECTRONICS CORP	COMMON	74586W106	51	8365	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	4942	667865	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	245	33085	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	1	197	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	518	69939	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	29	3902	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	1	101	SH	DEFINED	
PULTE GROUP INC	COMMON	745867101	140	18945	SH	DEFINED	
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	4334	628088	SH	DEFINED	
PUTNAM MANAGED MUNI INCOME CLO	COMMON	746823103	649	94066	SH	DEFINED	
PUTNAM MASTER INTER INC TST CE	COMMON	746909100	820	138694	SH	DEFINED	
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	2578	237807	SH	DEFINED	
PUTNAM MUNI OPPORTUNITIES TR C	COMMON	746922103	647	59666	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	1920	296295	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	2073	319900	SH	DEFINED	
PUTNAM PREMIER INCOME TRUST CF	COMMON	746853100	1301	200827	SH	DEFINED	
PVF CAPITAL CORP	COMMON	693654105	22	10100	SH	DEFINED	
QC HOLDING INC	COMMON	74729T101	73	16800	SH	DEFINED	
QC HOLDING INC	COMMON	74729T101	15	3500	SH	DEFINED	3
QEP RESOURCES INC	COMMON	74733V100	5613	138468	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	684	16873	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	9637	237710	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	466	11489	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	23	558	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	1860	45878	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	13592	335268	SH	DEFINED	
QEP RESOURCES INC	COMMON	74733V100	270	6654	SH	DEFINED	
QIAGEN N V	COMMON	N72482107	2302	114828	SH	DEFINED	
QIAGEN NV	COMMON	N72482107	579	28907	SH	DEFINED	
QIAGEN NV	COMMON	N72482107	53350	2660855	SH	DEFINED	
QIAGEN NV	COMMON	N72482107	399	19905	SH	DEFINED	

QIAO XING MOBILE COMMUNICATION	COMMON	G73031109	435	106296	SH	DEFINED	
QIAO XING UNIVERSAL RESOURCES	COMMON	G7303A109	423	203448	SH	DEFINED	
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	2723	92031	SH	DEFINED	1
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	222	7500	SH	DEFINED	
QIHOO 360 TECHNOLOGIES CO LTD	COMMON	74734M109	14	469	SH	DEFINED	6
QKL STORES INC	COMMON	74732Y105	129	48833	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	1510	81400	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	7733	416892	SH	DEFINED	
QLOGIC CORP	COMMON	747277101	694	37400	SH	DEFINED	3
QLT PHOTOTHERAPEUTICS INC	COMMON	746927102	265	38065	SH	DEFINED	
QUAD/GRAPHICS INC	COMMON	747301109	2592	60933	SH	DEFINED	
QUAD/GRAPHICS INC	COMMON	747301109	950	22334	SH	DEFINED	
QUAD/GRAPHICS INC	COMMON	747301109	26163	615031	SH	DEFINED	2
QUAKER CHEMICAL CORP	COMMON	747316107	1780	44315	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	155	3864	SH	DEFINED	
QUAKER CHEMICAL CORP	COMMON	747316107	152	3775	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	365635	6668513	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	488	8900	SH	DEFINED	1
QUALCOMM INC	COMMON	747525103	2029	37000	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	8571	156312	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	5327	97148	SH	DEFINED	12
QUALCOMM INC	COMMON	747525103	42456	774321	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	1244958	22705773	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	798	14550	SH	DEFINED	15
QUALCOMM INC	COMMON	747525103	51646	941928	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2541	46338	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	126	2304	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	5257	95873	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2826	51546	SH	DEFINED	
QUALCOMM INC	COMMON	747525103	2764	50413	SH	DEFINED	
QUALITY DISTRIBUTION INC	COMMON	74756M102	115	9675	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	32092	385077	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	3537	42437	SH	DEFINED	
QUALITY SYSTEMS INC	COMMON	747582104	269	3225	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	41	2100	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	676	34442	SH	DEFINED	
QUANEX BUILDING PRODUCTS	COMMON	747619104	41	2100	SH	DEFINED	3
QUANTA SVCS INC	COMMON	74762E102	2663	118736	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	12061	537700	SH	DEFINED	1
QUANTA SVCS INC	COMMON	74762E102	458	20400	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	1216	54200	SH	DEFINED	11
QUANTA SVCS INC	COMMON	74762E102	1174	52350	SH	DEFINED	12
QUANTA SVCS INC	COMMON	74762E102	14028	625434	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	20	896	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	129990	5795350	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	13	600	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	310	13800	SH	DEFINED	
QUANTA SVCS INC	COMMON	74762E102	15697	699802	SH	DEFINED	
QUANTUM CORP 3.5 144A CVT 11-1	CONVERT	747906AF2	3920	4000000	SH	DEFINED	
QUANTUM CORP-DLT & STORAGE	COMMON	747906204	244	96928	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	128322	2223183	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	546	9459	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COMMON	74834L100	899	15574	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	1764	30566	SH	DEFINED	11
QUEST DIAGNOSTICS INC	COMMON	74834L100	2197	38055	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	1725	29878	SH	DEFINED	12
QUEST DIAGNOSTICS INC	COMMON	74834L100	109	1895	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	7701	133415	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	508	8795	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	604	10461	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	140876	2440677	SH	DEFINED	
QUEST DIAGNOSTICS INC	COMMON	74834L100	219	3799	SH	DEFINED	

QUEST DIAGNOSTICS INC	COMMON	74834L100	343	5938	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	69049	2718483	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	2011	79192	SH	DEFINED	12
QUEST SOFTWARE INC	COMMON	74834T103	3966	156133	SH	DEFINED	
QUEST SOFTWARE INC	COMMON	74834T103	223	8776	SH	DEFINED	6
QUESTAR CORP	COMMON	748356102	268	15340	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	59	3390	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	8945	512625	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	35	1982	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	1530	87681	SH	DEFINED	
QUESTAR CORP	COMMON	748356102	236	13496	SH	DEFINED	
QUESTCOR PHARMACEUTICALS	COMMON	74835Y101	5543	384632	SH	DEFINED	
QUICKLOGIC CORP	COMMON	74837P108	215	43839	SH	DEFINED	
QUICKSILVER RESOURCE	COMMON	74837R104	5073	354515	SH	DEFINED	
QUIDEL CORP	COMMON	74838J101	102	8507	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	1020	230657	SH	DEFINED	
QUIKSILVER INC	COMMON	74838C106	36	8068	SH	DEFINED	
QUINSTREET INC	COMMON	74874Q100	377	16589	SH	DEFINED	
QUINSTREET INC	COMMON	74874Q100	16	685	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	5453	798462	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1049	153593	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	0	3	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	1387	203055	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	86	12636	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	76	11062	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	35	5098	SH	DEFINED	
QWEST COMMUNICATIONS INTL INC	COMMON	749121109	366	53539	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	97	2268	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	1561	36438	SH	DEFINED	
RACKSPACE HOSTING INC	COMMON	750086100	39	915	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	621	91241	SH	DEFINED	
RADIAN GROUP INC	COMMON	750236101	26	3825	SH	DEFINED	
RADIANT SYSTEMS INC	COMMON	75025N102	1135	64196	SH	DEFINED	
RADIO ONE INC CL D WI	COMMON	75040P405	70	36130	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	10143	675781	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	30	2000	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	364	24234	SH	DEFINED	
RADIOSHACK CORPORATION	COMMON	750438103	18	1167	SH	DEFINED	
RADISYS CORP	COMMON	750459109	630	72700	SH	DEFINED	
RADISYS CORP	COMMON	750459109	336	38856	SH	DEFINED	
RADISYS CORP	COMMON	750459109	142	16400	SH	DEFINED	3
RADNET INC	COMMON	750491102	79	22669	SH	DEFINED	
RADWARE LTD	COMMON	M81873107	320	9024	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	1649	96800	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	184	10790	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	76	4480	SH	DEFINED	
RAILAMERICA INC	COMMON	750753402	387	22700	SH	DEFINED	3
RAIT FINANCIAL TRUST	COMMON	749227104	483	196499	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	20081	293457	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	363	5300	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	225	3283	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	396	5784	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	23	334	SH	DEFINED	
RALCORP HLDGS INC	COMMON	751028101	190	2773	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	747	37800	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	161	8127	SH	DEFINED	
RAMBUS INC DEL	COMMON	750917106	87	4400	SH	DEFINED	3
RAMCO-GERSHENSON PPTYS TR	COMMON	751452202	668	53333	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	15819	270592	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	903	15438	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	150	2561	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	1857	31770	SH	DEFINED	

RANGE RESOURCES CORP	COMMON	75281A109	14	239	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	225	3846	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	357	6114	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	20888	357300	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	20	346	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	251	4300	SH	DEFINED	
RANGE RESOURCES CORP	COMMON	75281A109	2351	40223	SH	DEFINED	9
RANGOLD RESOURCES LTD	COMMON	752344309	22058	270519	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	190	2325	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	271	3328	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	87	1073	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	554	6796	SH	DEFINED	
RANGOLD RESOURCES LTD	COMMON	752344309	576	7061	SH	DEFINED	9
RARE ELEMENT RESOURCES LTD	COMMON	75381M102	11802	896104	SH	DEFINED	
RAVEN INDUSTRIES INC	COMMON	754212108	1932	31457	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	2230	58304	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	113	2946	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	243	6349	SH	DEFINED	
RAYMOND JAMES FINANCIAL INC	COMMON	754730109	38	1000	SH	DEFINED	
RAYONIER INC	COMMON	754907103	300114	4816461	SH	DEFINED	
RAYONIER INC	COMMON	754907103	474	7600	SH	DEFINED	
RAYONIER INC	COMMON	754907103	42	675	SH	DEFINED	
RAYONIER INC	COMMON	754907103	649	10415	SH	DEFINED	
RAYONIER INC	COMMON	754907103	239	3831	SH	DEFINED	15
RAYONIER INC	COMMON	754907103	20	315	SH	DEFINED	
RAYONIER INC	COMMON	754907103	74	1193	SH	DEFINED	
RAYONIER INC	COMMON	754907103	10618	170400	SH	DEFINED	3
RAYONIER TRS HOLDINGS IN 144A	CONVERT	75508AAD8	31666	23500000	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	72940	1433848	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1799	35374	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	153	3000	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	13135	258201	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	132	2601	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1246	24503	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	401	7874	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	504	9900	SH	DEFINED	
RAYTHEON COMPANY	COMMON	755111507	1485	29192	SH	DEFINED	
RBC BEARINGS INC	COMMON	75524B104	623	16286	SH	DEFINED	
RC2 CORP	COMMON	749388104	1095	38976	SH	DEFINED	
RC2 CORP	COMMON	749388104	104	3706	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	893	80664	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1683	152028	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	1542	139287	SH	DEFINED	
RCM STRATEGIC GLOBAL GOVT FD	COMMON	72200X104	59	5313	SH	DEFINED	
RDA MICROELECTRON-SPON ADR	COMMON	749394102	1025	71575	SH	DEFINED	
REAL ESTATE INCOME FUND INC CE	COMMON	50208C108	1364	131492	SH	DEFINED	
REALD INC	COMMON	75604L105	3557	130000	SH	DEFINED	
REALNETWORKS INC	COMMON	75605L104	509	136756	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	149450	4276100	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	13	386	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	457	13077	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	10	277	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	1069	30578	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	222	6365	SH	DEFINED	
REALTY INCOME CORP	COMMON	756109104	10	300	SH	DEFINED	
REAVES UTILITY INCOME TRUST CE	COMMON	756158101	947	41231	SH	DEFINED	
RED HAT INC	COMMON	756577102	75992	1674204	SH	DEFINED	
RED HAT INC	COMMON	756577102	835	18400	SH	DEFINED	
RED HAT INC	COMMON	756577102	2633	58009	SH	DEFINED	12
RED HAT INC	COMMON	756577102	9525	209852	SH	DEFINED	
RED HAT INC	COMMON	756577102	813	17919	SH	DEFINED	
RED HAT INC	COMMON	756577102	314	6910	SH	DEFINED	

RED HAT INC	COMMON	756577102	340	7500	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	60	7300	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	379	46176	SH	DEFINED	
RED LION HOTELS CORP	COMMON	756764106	17	2100	SH	DEFINED	3
RED ROBIN GOURMET	COMMON	75689M101	907	33736	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	77	25500	SH	DEFINED	
REDDY ICE HOLDINGS INC	COMMON	75734R105	62	20779	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	213	13700	SH	DEFINED	
REDWOOD TR INC	COMMON	758075402	13	832	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	239	9246	SH	DEFINED	
REED ELSEVIER NV-SPONS ADR	COMMON	758204200	30	1174	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	19207	554482	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	269	7760	SH	DEFINED	
REED ELSEVIER PLC-SPONS ADR	COMMON	758205207	84	2419	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	90127	1220739	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	1641	22230	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	9	128	SH	DEFINED	
REGAL BELOIT CORP	COMMON	758750103	641	8684	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	405	30000	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	326	24127	SH	DEFINED	
REGAL ENTERTAINMENT GROUP	COMMON	758766109	19	1392	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	262764	6043325	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	346	7955	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	2657	61100	SH	DEFINED	11
REGENCY CENTERS CORP	COMMON	758849103	256	5899	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	15	345	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	1012	23266	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	3819	87831	SH	DEFINED	18
REGENCY CENTERS CORP	COMMON	758849103	417	9600	SH	DEFINED	2
REGENCY CENTERS CORP	COMMON	758849103	4	85	SH	DEFINED	
REGENCY CENTERS CORP	COMMON	758849103	13919	320120	SH	DEFINED	3
REGENCY CENTERS CORP	COMMON	758849103	2452	56400	SH	DEFINED	6
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	677	24792	SH	DEFINED	
REGENCY ENERGY PARTNERS LP	COMMON	75885Y107	16876	617936	SH	DEFINED	
REGENERON PHARMACEUTICALS	COMMON	75886F107	7110	158202	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	956	131696	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	112761	15531824	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	879	121024	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	1822	250982	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	107	14764	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	483	66549	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	106	14654	SH	DEFINED	
REGIONS FINANCIAL CORP	COMMON	7591EP100	76	10531	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	3754	211600	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	319	18000	SH	DEFINED	1
REGIS CORP MINN	COMMON	758932107	176	9921	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	11	592	SH	DEFINED	
REGIS CORP MINN	COMMON	758932107	185	10421	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	2234	60600	SH	DEFINED	
REHABCARE GROUP INC	COMMON	759148109	16	438	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	27714	441441	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	2250	35839	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	126	2004	SH	DEFINED	
REINSURANCE GROUP OF AMERICA	COMMON	759351604	1384	22045	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	514	8895	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	26	455	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	796	13783	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	11	190	SH	DEFINED	
RELIANCE STEEL & ALUMINUM CO	COMMON	759509102	566	9800	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	18	1500	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	63	5350	SH	DEFINED	
RENAISSANCE LEARNING INC	COMMON	75968L105	20	1700	SH	DEFINED	3

RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	71	1036	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	371	5371	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	252	3650	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	5444	78906	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	21	308	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	108	1565	SH	DEFINED	
RENAISSANCERE HOLDINGS LTD	COMMON	G7496G103	1049	15200	SH	DEFINED	
RENASANT CORP	COMMON	75970E107	704	41434	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	1	108	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	14004	1327402	SH	DEFINED	
RENESOLA LTD-ADR	COMMON	75971T103	71	6769	SH	DEFINED	15
RENT A CTR INC	COMMON	76009N100	1592	45600	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	1575	45126	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	23	669	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	1425	40827	SH	DEFINED	
RENT A CTR INC	COMMON	76009N100	312	8925	SH	DEFINED	
RENTECH INC	COMMON	760112102	356	284912	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	408	63437	SH	DEFINED	
REPUBLIC AIRWAYS HOLDINGS INC	COMMON	760276105	9	1440	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	760281204	132	6800	SH	DEFINED	
REPUBLIC BANCORP INC-CL A	COMMON	760281204	140	7208	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	58492	1947124	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	1117	37197	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	7831	260700	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	927	30865	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	52	1746	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	1615	53775	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	858	28575	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	9415	313421	SH	DEFINED	
REPUBLIC SVCS INC	COMMON	760759100	99	3300	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	2537	44964	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	132	2340	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	330881	5852167	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	3847	68190	SH	DEFINED	2
RESEARCH IN MOTION	COMMON	760975102	753	13346	SH	DEFINED	
RESEARCH IN MOTION	COMMON	760975102	1495	26500	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	831	14700	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	3630	64200	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	175	3100	SH	DEFINED	1
RESEARCH IN MOTION LTD	COMMON	760975102	706	12486	SH	DEFINED	15
RESEARCH IN MOTION LTD	COMMON	760975102	13915	246114	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1407	24884	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	252339	4463102	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	166	2943	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	988	17472	SH	DEFINED	
RESEARCH IN MOTION LTD	COMMON	760975102	1628	28800	SH	DEFINED	6
RESMED INC	COMMON	761152107	180	6000	SH	DEFINED	
RESMED INC	COMMON	761152107	353	11760	SH	DEFINED	
RESMED INC	COMMON	761152107	579	19288	SH	DEFINED	
RESMED INC	COMMON	761152107	152	5051	SH	DEFINED	
RESMED INC	COMMON	U76171104	221	73437	SH	DEFINED	
RESOLUTE ENERGY CORP	COMMON	76116A108	89	4890	SH	DEFINED	
RESOURCE AMERICA INC-CL A	COMMON	761195205	61	9578	SH	DEFINED	
RESOURCE CAPITAL CORP	COMMON	76120W302	482	73158	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	26863	1385414	SH	DEFINED	
RESOURCES GLOBAL PROFESSIONALS	COMMON	76122Q105	310	15968	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	36140	3303459	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	429	39234	SH	DEFINED	11
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	308	28191	SH	DEFINED	
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	613	56069	SH	DEFINED	18
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	68	6212	SH	DEFINED	2
RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	3058	279507	SH	DEFINED	3

RETAIL OPPORTUNITY INVESTMENTS	COMMON	76131N101	400	36563	SH	DEFINED	6
RETAIL VENTURES INC	COMMON	76128Y102	438	25400	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	391	22655	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	39	2261	SH	DEFINED	
RETAIL VENTURES INC	COMMON	76128Y102	198	11500	SH	DEFINED	3
REVLON INC-CLASS A	COMMON	761525609	697	43916	SH	DEFINED	
REVLON INC-CLASS A	COMMON	761525609	62	3881	SH	DEFINED	
REX AMERICAN RESOURCES CORP	COMMON	761624105	372	23331	SH	DEFINED	
REX ENERGY CORP	COMMON	761565100	304	26149	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	5411	152305	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	4934	138882	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	8989	252985	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	94	2658	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	580	16319	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	201	5645	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	276	7760	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	2406879	67742173	SH	DEFINED	
REYNOLDS AMERICAN INC	COMMON	761713106	3202	90134	SH	DEFINED	6,
REYNOLDS AMERICAN INC	COMMON	761713106	6210	174775	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	10396	1621844	SH	DEFINED	
RF MICRO DEVICES INC	COMMON	749941100	2543	396729	SH	DEFINED	
RICHARDSON ELECTRS LTD	COMMON	763165107	418	31682	SH	DEFINED	
RIGEL PHARMACEUTICALS INC	COMMON	766559603	148	20845	SH	DEFINED	
RIGHTNOW TECHNOLOGIES 144A 2.5	CONVERT	76657RAA4	4598	3800000	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	998	31868	SH	DEFINED	
RIGHTNOW TECHNOLOGIES INC	COMMON	76657R106	981	31336	SH	DEFINED	
RIMAGE CORP	COMMON	766721104	78	4842	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	4	53	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	555	7800	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	2564	36058	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	743	10454	SH	DEFINED	
RIO TINTO PLC ADR	COMMON	767204100	157	2210	SH	DEFINED	
RITCHIE BROS AUCTIONEERS	COMMON	767744105	6025	214050	SH	DEFINED	
RITCHIE BROS AUCTIONEERS INC	COMMON	767744105	267	9500	SH	DEFINED	
RITE AID CORP	COMMON	767754104	404	380820	SH	DEFINED	
RITE AID CORP	COMMON	767754104	23	21973	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	287	7619	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	4802	127534	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	529	14059	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COMMON	768573107	4625	122838	SH	DEFINED	
RLI CORP	COMMON	749607107	640	11100	SH	DEFINED	
RLI CORP	COMMON	749607107	1753	30415	SH	DEFINED	
RLI CORP	COMMON	749607107	8	138	SH	DEFINED	
RLI CORP	COMMON	749607107	29	500	SH	DEFINED	3
ROBBINS & MYERS INC	COMMON	770196103	5020	109145	SH	DEFINED	
ROBBINS & MYERS INC	COMMON	770196103	31	667	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	850	27766	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	171096	5591387	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	414	13536	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	156	5100	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	331	10828	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	17	548	SH	DEFINED	
ROBERT HALF INTERNATIONAL INC	COMMON	770323103	3139	102576	SH	DEFINED	
ROBERTS REALTY INVS	COMMON	769900101	9	4899	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	7658	110422	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	1321	19046	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	9	128	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	265	3818	SH	DEFINED	
ROCK-TENN COMPANY	COMMON	772739207	46	662	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	3451	36464	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	199	2100	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COMMON	773903109	1294	13669	SH	DEFINED	

ROCKWELL AUTOMATION INC	COMMON	773903109	298	3144	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	3924	41458	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	37	392	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	1109	11719	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	162	1714	SH	DEFINED	
ROCKWELL AUTOMATION INC	COMMON	773903109	407	4300	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	99826	1539817	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	613	9450	SH	DEFINED	1
ROCKWELL COLLINS	COMMON	774341101	984	15180	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	1990	30690	SH	DEFINED	11
ROCKWELL COLLINS	COMMON	774341101	1942	29950	SH	DEFINED	12
ROCKWELL COLLINS	COMMON	774341101	321	4959	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	7817	120570	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	32	494	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	106	1634	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	153214	2363320	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	186	2870	SH	DEFINED	
ROCKWELL COLLINS	COMMON	774341101	469	7241	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	51965	1055777	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	59	1200	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	442	8980	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	2995	60853	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	13	266	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	192	3899	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	7312	148562	SH	DEFINED	
ROCKWOOD HOLDINGS INC	COMMON	774415103	349	7100	SH	DEFINED	3
ROCKWOOD HOLDINGS INC	COMMON	774415103	625	12700	SH	DEFINED	
ROCKY BRANDS INC	COMMON	774515100	427	27965	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	12867	325751	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	1859	47051	SH	DEFINED	
ROFIN-SINAR TECHNOLOGIES INC	COMMON	775043102	154	3888	SH	DEFINED	6
ROGERS COMMUNICATIONS CL B	COMMON	775109200	1523	41998	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	4	119	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	2474	68220	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	6496	179156	SH	DEFINED	2
ROGERS COMMUNICATIONS CL B	COMMON	775109200	398	10968	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	997	27500	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	11118	305470	SH	DEFINED	
ROGERS COMMUNICATIONS CL B	COMMON	775109200	284	7800	SH	DEFINED	6
ROGERS CORP	COMMON	775133101	44702	992052	SH	DEFINED	
ROGERS CORP	COMMON	775133101	892	19785	SH	DEFINED	
ROLLINS INC	COMMON	775711104	2256	111123	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	2834	32783	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	791	9152	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	284	3285	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	45989	531915	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	18	213	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	432	4996	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	150	1733	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	4502	52070	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	3295	38109	SH	DEFINED	
ROPER INDUSTRIES INC	COMMON	776696106	259	3000	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	9377	197020	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	442	9284	SH	DEFINED	
ROSETTA RESOURCES, INC.	COMMON	777779307	116	2435	SH	DEFINED	
ROSETTA STONE INC RST	COMMON	777780107	68	5133	SH	DEFINED	
ROSETTA STONE INC RST	COMMON	777780107	34	2572	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	2835	39863	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	828	11637	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	64	900	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	105186	1478997	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	4598	64655	SH	DEFINED	

ROSS STORES INC	COMMON	778296103	122	1715	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	143	2009	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	95138	1337715	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	401	5635	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	254	3567	SH	DEFINED	
ROSS STORES INC	COMMON	778296103	854	12007	SH	DEFINED	
ROVI CORP	COMMON	779376102	429512	8005823	SH	DEFINED	
ROVI CORP	COMMON	779376102	3397	63327	SH	DEFINED	12
ROVI CORP	COMMON	779376102	2728	50841	SH	DEFINED	
ROVI CORP	COMMON	779376102	1217	22681	SH	DEFINED	
ROVI CORP	COMMON	779376102	9	170	SH	DEFINED	
ROVI CORP	COMMON	779376102	1230	22932	SH	DEFINED	9
ROVI CORP CVT 2.625 02-40	CONVERT	779376AB8	5057	3820000	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	24184	547395	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	550	12457	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	8728	197556	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	20	461	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	457	10335	SH	DEFINED	
ROWAN COS INC	COMMON	779382100	4551	103007	SH	DEFINED	9
ROYAL BANK OF CANADA	COMMON	780087102	8425	136501	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	1249	20234	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	27	444	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	259730	4207900	SH	DEFINED	
ROYAL BANK OF CANADA	COMMON	780087102	29865	483836	SH	DEFINED	2
ROYAL BANK OF CANADA	COMMON	780087102	2512	40694	SH	DEFINED	
ROYAL BANK OF SCOTLAND PFD 7.2	PREFERRED	780097879	1105	49100	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	300	22741	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	16	1206	SH	DEFINED	
ROYAL BANK OF SCOT-SPON ADR	COMMON	780097689	1	67	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	290	4673	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	781	12608	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COMMON	780087102	2807	45300	SH	DEFINED	6
ROYAL BK OF SCOT GRP PLC	PREFERRED	780097788	29592	1557455	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	39638	2022340	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097713	39	2000	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC	PREFERRED	780097739	10861	620293	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097754	5845	325810	SH	DEFINED	
ROYAL BK SCOTLND GRP PLC PFD	PREFERRED	780097770	6460	379804	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	24276	588365	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	556	13479	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	4403	106635	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	38	914	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	923	22381	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	5	125	SH	DEFINED	
ROYAL CARIBBEAN CRUISES LTD	COMMON	V7780T103	318	7700	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3610	49547	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	810904	11129625	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	3051	41881	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	18688	256497	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	8828	121159	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	818	11225	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR A	COMMON	780259206	2310	31707	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	127524	1741181	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	170	2325	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2547	34774	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	2681	36603	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	263	3585	SH	DEFINED	
ROYAL DUTCH SHELL PLC-ADR B	COMMON	780259107	16090	219685	SH	DEFINED	3
ROYAL GOLD INC	COMMON	780287108	863	16478	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	304	5804	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	94	1786	SH	DEFINED	
ROYAL GOLD INC	COMMON	780287108	4	68	SH	DEFINED	

ROYCE VALUE TRUST CF	COMMON	780910105	99	6450	SH	DEFINED	
ROYCE VALUE TRUST CF	COMMON	780910105	1314	85376	SH	DEFINED	
RPC INC	COMMON	749660106	14158	559164	SH	DEFINED	
RPC INC	COMMON	749660106	53	2089	SH	DEFINED	15
RPC INC	COMMON	749660106	11	450	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	4174	175907	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	19	784	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	1908	80407	SH	DEFINED	
RPM INTERNATIONAL INC	COMMON	749685103	15	640	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	72	5000	SH	DEFINED	
RSC HOLDINGS INC	COMMON	74972L102	2466	171500	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	74975N105	27	9600	SH	DEFINED	
RTI BIOLOGICS INC	COMMON	74975N105	104	36376	SH	DEFINED	
RTI INTERNATIONAL METALS INC	COMMON	74973W107	565	18153	SH	DEFINED	
RUBICON MINERALS CORP	COMMON	780911103	166	32216	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	2768	100000	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	13530	488800	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	61	2186	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COMMON	78112T107	49	1770	SH	DEFINED	
RUBICON TECHNOLOGY INC	COMMON	78112T107	328	11837	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	1341	102300	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	3181	242630	SH	DEFINED	
RUBY TUESDAY INC	COMMON	781182100	475	36200	SH	DEFINED	3
RUDDICK CORP	COMMON	781258108	4963	128619	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	10	261	SH	DEFINED	
RUDDICK CORP	COMMON	781258108	180	4655	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	796	72784	SH	DEFINED	
RUDOLPH TECHNOLOGIES INC	COMMON	781270103	93	8524	SH	DEFINED	
RUE21 INC	COMMON	781295100	12837	446490	SH	DEFINED	
RUE21 INC	COMMON	781295100	85	2970	SH	DEFINED	
RUE21 INC	COMMON	781295100	45	1569	SH	DEFINED	
RURAL/METRO CORP	COMMON	781748108	133	7788	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	781846209	747	37748	SH	DEFINED	
RUSH ENTERPRISES INC CL A	COMMON	781846209	82	4166	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	18732	222551	SH	DEFINED	
RUSSELL 2000 I SHARE ETF	COMMON	464287655	1930	22926	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	8386	111250	SH	DEFINED	
RUSSELL 2000 ISHARES ETF	COMMON	464287630	297	3938	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	22	4300	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	540	104599	SH	DEFINED	
RUTH'S HOSPITALITY GROUP INC.	COMMON	783332109	23	4400	SH	DEFINED	3
RYANAIR HLDGS PLC ADR	COMMON	783513104	4137	148800	SH	DEFINED	1
RYANAIR HLDGS PLC ADR	COMMON	783513104	104	3734	SH	DEFINED	
RYANAIR HLDGS PLC ADR	COMMON	783513104	65986	2373584	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	9023	178319	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	655	12937	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	34	673	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	121	2390	SH	DEFINED	
RYDER SYSTEM INC	COMMON	783549108	45	891	SH	DEFINED	
RYDEX S&P EQ WGT TECHNOLOGY ET	COMMON	78355W817	31	548	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	385	24200	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	492	30951	SH	DEFINED	
RYLAND GROUP INC	COMMON	783764103	89	5600	SH	DEFINED	3
S & T BANCORP INC	COMMON	783859101	205	9500	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	1256	58231	SH	DEFINED	
S & T BANCORP INC	COMMON	783859101	80	3700	SH	DEFINED	3
S.Y. BANCORP INC	COMMON	785060104	523	20800	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	115	4584	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	68	2690	SH	DEFINED	
S.Y. BANCORP INC	COMMON	785060104	214	8500	SH	DEFINED	3
S1 CORPORATION	COMMON	78463B101	139	20823	SH	DEFINED	
SABA SOFTWARE INC	COMMON	784932600	62	6340	SH	DEFINED	

SABINE ROYALTY TRUST	COMMON	785688102	127	2100	SH	DEFINED	
SABRA HEALTHCARE REIT INC	COMMON	78573L106	747	42395	SH	DEFINED	
SAFE BULKERS INC SB	COMMON	Y7388L103	112	12367	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	2603	127922	SH	DEFINED	
SAFEGUARD SCIENTIFICS INC	COMMON	786449207	37	1822	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	5150	111691	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	2350	50962	SH	DEFINED	
SAFETY INSURANCE GROUP	COMMON	78648T100	69	1506	SH	DEFINED	6
SAFEWAY INC	COMMON	786514208	159996	6893218	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	2983	126700	SH	DEFINED	1
SAFEWAY INC	COMMON	786514208	848	36044	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	3106	131946	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	134	5692	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	163	6917	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	263	11162	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	375	15934	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	714	30338	SH	DEFINED	
SAFEWAY INC	COMMON	786514208	403	17100	SH	DEFINED	8
SAIA INC	COMMON	78709Y105	516	31494	SH	DEFINED	
SAIA INC	COMMON	78709Y105	27	1618	SH	DEFINED	
SAIC INC	COMMON	78390X101	35356	2089616	SH	DEFINED	
SAIC INC	COMMON	78390X101	486	28700	SH	DEFINED	
SAIC INC	COMMON	78390X101	4450	262996	SH	DEFINED	
SAIC INC	COMMON	78390X101	44	2577	SH	DEFINED	
SAKS INC	COMMON	79377W108	1454	128570	SH	DEFINED	
SAKS INC	COMMON	79377W108	0	2	SH	DEFINED	
SAKS INC	COMMON	79377W108	367	32418	SH	DEFINED	
SAKS INC	COMMON	79377W108	21	1870	SH	DEFINED	
SAKS INC	COMMON	79377W108	1113	98413	SH	DEFINED	
SAKS INCORPORATED CVT 2.0 03-1	CONVERT	79377WAL2	4494	4250000	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	162835	1219010	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	1523	11400	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	6464	48391	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	2111	15807	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	54	401	SH	DEFINED	
SALESFORCE.COM INC	COMMON	79466L302	441	3300	SH	DEFINED	
SALESFORCE.COM INC 144A 0.75 0	CONVERT	79466LAA2	1553	930000	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	12089	345097	SH	DEFINED	
SALIX PHARMACEUTICALS LTD	COMMON	795435106	6612	188741	SH	DEFINED	
SALIX PHARMACEUTICALS LTD 2.7	CONVERT	795435AC0	39014	36250000	SH	DEFINED	
SALLY BEAUTY HOLDINGS INC	COMMON	79546E104	1030	73514	SH	DEFINED	
SAN JUAN BASIN ROYALTY TRUST	COMMON	798241105	461	16750	SH	DEFINED	
SANDERS MORRIS HARRIS GRP	COMMON	80000Q104	310	38681	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	31662	689500	SH	DEFINED	
SANDERSON FARMS INC	COMMON	800013104	1261	27454	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	147941	3209823	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	272	5900	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	221	4800	SH	DEFINED	1
SANDISK CORP	COMMON	80004C101	1014	22000	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1046	22701	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1703	36955	SH	DEFINED	12
SANDISK CORP	COMMON	80004C101	129580	2811449	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	638	13851	SH	DEFINED	15
SANDISK CORP	COMMON	80004C101	5288	114722	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	2107	45706	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	6	134	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	1212	26300	SH	DEFINED	3
SANDISK CORP	COMMON	80004C101	710	15400	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	336	7300	SH	DEFINED	
SANDISK CORP	COMMON	80004C101	705	15300	SH	DEFINED	6
SANDISK CORP	COMMON	80004C101	253	5500	SH	DEFINED	7
SANDISK CORP	COMMON	80004C101	484	10500	SH	DEFINED	8

SANDISK CORP 1.0 05-15-13	CONVERT	80004CAC5	109198	1.11E+08	SH	DEFINED	
SANDISK CORP 1.5 CVT 17	CONVERT	80004CAD3	2492	2200000	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	68213	5329121	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	654	51078	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	126	9860	SH	DEFINED	
SANDRIDGE ENERGY INC	COMMON	80007P307	328	25614	SH	DEFINED	6
SANDY SPRING BANCORP INC	COMMON	800363103	481	26081	SH	DEFINED	
SANDY SPRING BANCORP INC	COMMON	800363103	38	2037	SH	DEFINED	
SANGAMO BIOSCIENCES INC	COMMON	800677106	56	6740	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	3650	325575	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	274	24402	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	16	1458	SH	DEFINED	
SANMINA-SCI CORP	COMMON	800907206	159	14195	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	20214	573944	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	25	700	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	15417	437742	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	957	27158	SH	DEFINED	
SANOFI-AVENTIS ADR	COMMON	80105N105	162	4598	SH	DEFINED	
SAP AG ADR	COMMON	803054204	19886	324082	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1449	23621	SH	DEFINED	
SAP AG ADR	COMMON	803054204	1897	30911	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	5501	480446	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	190	16581	SH	DEFINED	
SAPIENT CORP	COMMON	803062108	213	18575	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	3023	171080	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1035	58591	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	98	5521	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	2130	120517	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	69	3903	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	1987	112436	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	491	27797	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	443	25067	SH	DEFINED	
SARA LEE CORP	COMMON	803111103	516	29200	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	630	10879	SH	DEFINED	
SASOL LTD SPONSORED ADR	COMMON	803866300	16910	291798	SH	DEFINED	
SATCON TECHNOLOGY CORP	COMMON	803893106	11752	3044590	SH	DEFINED	
SAUER INC	COMMON	804137107	1604	31500	SH	DEFINED	
SAUER INC	COMMON	804137107	7205	141465	SH	DEFINED	
SAUER INC	COMMON	804137107	180	3533	SH	DEFINED	
SAUER INC	COMMON	804137107	601	11800	SH	DEFINED	3
SAUL CTRS INC	COMMON	804395101	169	3800	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	529	11879	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	1150	25809	SH	DEFINED	
SAUL CTRS INC	COMMON	804395101	22	500	SH	DEFINED	
SAVIENT PHARMACEUTICALS 4.75 C	CONVERT	80517QAA8	2345	2000000	SH	DEFINED	
SAVIENT PHARMACEUTICALS INC	COMMON	80517Q100	1569	148051	SH	DEFINED	
SAVVIS INC	COMMON	805423308	12147	327502	SH	DEFINED	
SAVVIS INC	COMMON	805423308	2978	80291	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	66730	1681698	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	425	10700	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	87	2202	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	468	11805	SH	DEFINED	
SBA COMMUNICATIONS CORP	COMMON	78388J106	1395	35157	SH	DEFINED	
SBA COMMUNICATIONS CORP 1.875	CONVERT	78388JAN6	58023	50897000	SH	DEFINED	
SCANA CORP	COMMON	80589M102	2614	66402	SH	DEFINED	
SCANA CORP	COMMON	80589M102	102	2600	SH	DEFINED	1
SCANA CORP	COMMON	80589M102	456	11591	SH	DEFINED	
SCANA CORP	COMMON	80589M102	5071	128816	SH	DEFINED	
SCANA CORP	COMMON	80589M102	43	1080	SH	DEFINED	
SCANA CORP	COMMON	80589M102	9247	234868	SH	DEFINED	
SCANA CORP	COMMON	80589M102	199	5064	SH	DEFINED	
SCANA CORP	COMMON	80589M102	73	1862	SH	DEFINED	

SCANSOURCE INC	COMMON	806037107	24951	656781	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	2055	54104	SH	DEFINED	
SCANSOURCE INC	COMMON	806037107	336	8851	SH	DEFINED	
SCBT FINANCIAL CORP	COMMON	78401V102	172	5161	SH	DEFINED	
SCHAWK INC	COMMON	806373106	372	19127	SH	DEFINED	
SCHAWK INC	COMMON	806373106	36	1862	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	25729	366673	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	625	8900	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	79650	1135098	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	3071	43763	SH	DEFINED	
SCHEIN HENRY INC	COMMON	806407102	491	7000	SH	DEFINED	
SCHIFF NUTRITION INTERNATION	COMMON	806693107	71	7847	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	3113	33384	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	922602	9892793	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1669	17900	SH	DEFINED	1
SCHLUMBERGER LTD	COMMON	806857108	12289	131768	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	39185	420167	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	20448	219257	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	276	2959	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	9818	105272	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	1227	13158	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	84	900	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	9019	96704	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	3996	42850	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	17570	188401	SH	DEFINED	
SCHLUMBERGER LTD	COMMON	806857108	27025	289776	SH	DEFINED	9
SCHNITZER STEEL INDS INC-A	COMMON	806882106	680	10455	SH	DEFINED	
SCHOLASTIC CORP	COMMON	807066105	4242	156892	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	320	22344	SH	DEFINED	
SCHOOL SPECIALTY INC	COMMON	807863105	36	2485	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	24962	1009808	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	679	27456	SH	DEFINED	
SCHULMAN (A) INC	COMMON	808194104	256	10369	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	2575	142812	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	464107	25740824	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	1765	97865	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	2641	146452	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	1319	73129	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	72	3993	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	345	19124	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	60	3330	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	757	42013	SH	DEFINED	
SCHWAB (CHARLES) CORP	COMMON	808513105	712	39502	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	15844	313068	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	1488	29407	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	923	18236	SH	DEFINED	
SCHWEITZER-MAUDUIT INTL INC	COMMON	808541106	183	3624	SH	DEFINED	6
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	328	37500	SH	DEFINED	
SCIENTIFIC GAMES CORP-A	COMMON	80874P109	460	52669	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	71302	1232526	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	1603	27707	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	398	6876	SH	DEFINED	
SCOTTS MIRACLE-GRO CO/THE	COMMON	810186106	197	3408	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	98322	1962909	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	446	8900	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	8370	167104	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	238	4757	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	258	5158	SH	DEFINED	
SCRIPPS NETWORKS INTER-CL A	COMMON	811065101	946	18885	SH	DEFINED	9
SEABOARD CORP	COMMON	811543107	36	15	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	3125	1295	SH	DEFINED	
SEABOARD CORP	COMMON	811543107	594	246	SH	DEFINED	

SEABRIDGE GOLD INC	COMMON	811916105	196	6209	SH	DEFINED	
SEABRIDGE GOLD INC	COMMON	811916105	281	8830	SH	DEFINED	
SEABRIDGE GOLD INC	COMMON	811916105	92	2886	SH	DEFINED	
SEABRIDGE GOLD INC	COMMON	811916105	64	2000	SH	DEFINED	
SEABRIGHT HOLDINGS	COMMON	811656107	208	20302	SH	DEFINED	
SEACHANGE INTERNATIONAL INC	COMMON	811699107	405	42645	SH	DEFINED	
SEACOAST BANKING CORP FL	COMMON	811707306	94	59800	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	3623	39180	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	499	5400	SH	DEFINED	1
SEACOR SMIT INC	COMMON	811904101	83	900	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	19	206	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	15333	165829	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	14	154	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	215	2324	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	166	1800	SH	DEFINED	
SEACOR SMIT INC	COMMON	811904101	1563	16900	SH	DEFINED	
SEACUBE CONTAINER LEASING LTD	COMMON	G79978105	171	10653	SH	DEFINED	
SEADRILL LTD	COMMON	G7945E105	1302	36065	SH	DEFINED	
SEADRILL LTD	COMMON	G7945E105	1595	44159	SH	DEFINED	
SEADRILL LTD	COMMON	G7945E105	5	132	SH	DEFINED	
SEADRILL LTD	COMMON	G7945E105	500	13854	SH	DEFINED	
SEADRILL LTD SDRLF	COMMON	G7945E105	48408	1342050	SH	DEFINED	
SEADRILL LTD SDRLF	COMMON	G7945E105	3823	106002	SH	DEFINED	9
SEAGATE TECHNOLOGY	COMMON	G7945M107	658	45648	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	74462	5169148	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	3146	218367	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	2140	148569	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	403	28000	SH	DEFINED	
SEAGATE TECHNOLOGY	COMMON	G7945M107	373	25900	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	75183	2820055	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	240	9000	SH	DEFINED	1
SEALED AIR CORP	COMMON	81211K100	406	15245	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	1597	59906	SH	DEFINED	
SEALED AIR CORP	COMMON	81211K100	25	932	SH	DEFINED	
SEALY CORP	COMMON	812139301	154	60698	SH	DEFINED	
SEALY CORP	COMMON	812139301	13	5241	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	2541	30743	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	349	4227	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	107482	1300447	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	4549	55045	SH	DEFINED	
SEARS HOLDING CORP	COMMON	812350106	5	59	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	24	1250	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	777	39963	SH	DEFINED	
SEASPAN CORP	COMMON	Y75638109	78	3996	SH	DEFINED	15
SEASPAN CORP	COMMON	Y75638109	182	9345	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	73	4700	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	68	4398	SH	DEFINED	
SEATTLE GENETICS INC /WA	COMMON	812578102	76	4900	SH	DEFINED	3
SEI INVESTMENTS CO	COMMON	784117103	18220	762997	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	303	12700	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	2153	90177	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	9	392	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	1614	67600	SH	DEFINED	
SEI INVESTMENTS CO	COMMON	784117103	208	8728	SH	DEFINED	6
SELECT COMFORT CORP	COMMON	81616X103	827	68600	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	223	18483	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	181	15002	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	76	6325	SH	DEFINED	
SELECT COMFORT CORP	COMMON	81616X103	418	34700	SH	DEFINED	3
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	37955	4709015	SH	DEFINED	
SELECT MEDICAL HOLDINGS CORP	COMMON	81619Q105	290	36000	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	796	46006	SH	DEFINED	

SELECTIVE INSURANCE GROUP	COMMON	816300107	9	525	SH	DEFINED	
SELECTIVE INSURANCE GROUP	COMMON	816300107	364	21042	SH	DEFINED	
SEMICONDUCTOR MANUFACT-ADR	COMMON	81663N206	3419	899763	SH	DEFINED	
SEMILEDS CORP	COMMON	816645105	1466	93907	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	66581	1244514	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	102	1900	SH	DEFINED	1
SEMPRA ENERGY	COMMON	816851109	1177	21997	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	7535	140839	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	91	1703	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	4546	84971	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	873	16322	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	357	6680	SH	DEFINED	
SEMPRA ENERGY	COMMON	816851109	366	6835	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	67419	2694588	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	2315	92545	SH	DEFINED	12
SEMTECH CORP	COMMON	816850101	247	9872	SH	DEFINED	
SEMTECH CORP	COMMON	816850101	64	2568	SH	DEFINED	15
SEMTECH CORP	COMMON	816850101	226	9031	SH	DEFINED	6
SENECA FOODS CORP - CL A	COMMON	817070501	551	18463	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	92410	4010863	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	172	7447	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	263	11433	SH	DEFINED	15
SENIOR HSG PPTYS TRUST	COMMON	81721M109	10	439	SH	DEFINED	
SENIOR HSG PPTYS TRUST	COMMON	81721M109	156	6767	SH	DEFINED	6
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	410	11799	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	43	1244	SH	DEFINED	
SENSATA TECHNOLOGIES HOLDING	COMMON	N7902X106	81	2326	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	3348	93409	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	9	239	SH	DEFINED	
SENSIENT TECHNOLOGIES CORP	COMMON	81725T100	651	18165	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	248	22419	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	14	1260	SH	DEFINED	
SERVICE CORP INTERNATIONAL	COMMON	817565104	63	5667	SH	DEFINED	
SESI LLC 1.5 CVT 12-15-26	CONVERT	78412FAH7	4505	4250000	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	10478	743623	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	1280	90823	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	601	42631	SH	DEFINED	
SFN GROUP INC	COMMON	784153108	72	5086	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	1504	236513	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	201	31609	SH	DEFINED	2
SHANDA GAMES LTD - ADR	COMMON	81941U105	2707	425658	SH	DEFINED	
SHANDA GAMES LTD - ADR	COMMON	81941U105	1074	168904	SH	DEFINED	6,
SHANDA GAMES LTD - ADR	COMMON	81941U105	1540	242147	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	4650	110736	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	484	11522	SH	DEFINED	2
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	2919	69506	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	13776	328068	SH	DEFINED	
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	47	1120	SH	DEFINED	6
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	9695	230893	SH	DEFINED	6,
SHANDA INTERACTIVE ENTER-ADR	COMMON	81941Q203	12069	287433	SH	DEFINED	6
SHANGPHARMA CORP ADR	COMMON	81943P104	371	30618	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	11775	558844	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B	COMMON	82028K200	169	8000	SH	DEFINED	6
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	705	33540	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	2	100	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	22896	1088700	SH	DEFINED	
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	3576	170016	SH	DEFINED	2
SHAW COMMUNICATIONS INC CL B C	COMMON	82028K200	259	12323	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	854	24111	SH	DEFINED	
SHAW GROUP INC	COMMON	820280105	21	581	SH	DEFINED	
SHENANDOAH TELECOMMUN CO	COMMON	82312B106	152	8408	SH	DEFINED	
SHENGDATECH INC	COMMON	823213103	1486	556571	SH	DEFINED	

SHENGKAI INNOVATIONS INC	COMMON	82321P104	174	44316	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	2821	33588	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	746	8885	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	615	7325	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	7028	83682	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	39	467	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	11656	138780	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	1463	17422	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	309	3683	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	278	3312	SH	DEFINED	
SHERWIN-WILLIAMS CO	COMMON	824348106	740	8805	SH	DEFINED	
SHINHAN FINANCIAL GRP ADR	COMMON	824596100	12341	136257	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	166	8008	SH	DEFINED	
SHIP FINANCE INTL LTD	COMMON	G81075106	10	480	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	56880	653569	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1393	16009	SH	DEFINED	12
SHIRE PLC-ADR	COMMON	82481R106	482	5540	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	1934	22218	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	893	10259	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	86	984	SH	DEFINED	
SHIRE PLC-ADR	COMMON	82481R106	6681	76767	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	487	17379	SH	DEFINED	
SHOE CARNIVAL INC	COMMON	824889109	192	6855	SH	DEFINED	
SHORT S&P500 PROSHARES ETF	COMMON	74347R503	124	3000	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	560	52461	SH	DEFINED	
SHUFFLE MASTER INC	COMMON	825549108	161	15091	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	9786	186905	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	493	9420	SH	DEFINED	
SHUTTERFLY INC	COMMON	82568P304	129	2460	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	24	173	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	4576	33316	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	697	5073	SH	DEFINED	
SIEMENS AG ADR	COMMON	826197501	390	2842	SH	DEFINED	
SIERRA WIRELESS INC	COMMON	826516106	207	18894	SH	DEFINED	
SIGMA DESIGNS INC	COMMON	826565103	1954	150883	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	52460	824321	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	749	11764	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	655	10300	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	101436	1593897	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	3546	55727	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	8495	133489	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	1503	23623	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	229	3600	SH	DEFINED	
SIGMA-ALDRICH	COMMON	826552101	363	5700	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	107	1900	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	2032	36022	SH	DEFINED	
SIGNATURE BANK COMMON	COMMON	82669G104	244	4325	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	14229	309190	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	2029	44100	SH	DEFINED	1
SIGNET JEWELERS LTD	COMMON	G81276100	2742	59593	SH	DEFINED	
SIGNET JEWELERS LTD	COMMON	G81276100	22	469	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	1369	35904	SH	DEFINED	
SILGAN HOLDINGS INC	COMMON	827048109	9	237	SH	DEFINED	
SILICOM LIMITED	COMMON	M84116108	264	14364	SH	DEFINED	
SILICON GRAPHICS INTERNATION	COMMON	82706L108	141	6593	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	501	55884	SH	DEFINED	
SILICON IMAGE INC	COMMON	82705T102	129	14357	SH	DEFINED	
SILICON LABORATORIES	COMMON	826919102	241	5588	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	13	400	SH	DEFINED	
SILVER STANDARD RESOURCES	COMMON	82823L106	375	12006	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	250303	5772675	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	1369	31600	SH	DEFINED	

SILVER WHEATON CORP	COMMON	828336107	542	12500	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	6279	144884	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	617	14228	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	120	2778	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	11918	275000	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	35	800	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	390	9000	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	4934	113850	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	1585	36566	SH	DEFINED	
SILVER WHEATON CORP	COMMON	828336107	1063	24522	SH	DEFINED	9
SILVERCORP METALS INC	COMMON	82835P103	4561	313121	SH	DEFINED	
SIMCERE PHARMACEUTICAL-ADR	COMMON	82859P104	1145	88584	SH	DEFINED	
SIMMONS FIRST NATIONAL CORP CL	COMMON	828730200	766	28265	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	761125	7102698	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	922	8600	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	171	1600	SH	DEFINED	1
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	3037	28340	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8589	80150	SH	DEFINED	11
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	55	510	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1552	14487	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	2337	21812	SH	DEFINED	15
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	77	716	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	5282	49294	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1630	15208	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	12376	115492	SH	DEFINED	18
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	1357	12667	SH	DEFINED	2
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	189	1765	SH	DEFINED	
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	45654	426032	SH	DEFINED	3
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	82	765	SH	DEFINED	4
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	8877	82835	SH	DEFINED	6
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	193	1800	SH	DEFINED	7
SIMON PROPERTY GROUP INC REIT	COMMON	828806109	461	4300	SH	DEFINED	8
SIMPSON MANUFACTURING CO INC	COMMON	829073105	906	30746	SH	DEFINED	
SIMPSON MANUFACTURING CO INC	COMMON	829073105	139	4725	SH	DEFINED	
SIMS METAL MANAGEMENT LTD- SPO	COMMON	829160100	58	3221	SH	DEFINED	
SINA CORPORATION	COMMON	G81477104	15910	148640	SH	DEFINED	
SINA CORPORATION	COMMON	G81477104	209	1954	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	26	2100	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	4116	328196	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	375	29879	SH	DEFINED	
SINCLAIR BROADCAST GROUP INC	COMMON	829226109	28	2200	SH	DEFINED	3
SINO CLEAN ENERGY INC SCEI	COMMON	82936G200	157	27587	SH	DEFINED	
SINOCOKING COAL AND COKE CHE	COMMON	829357102	475	57825	SH	DEFINED	
SINOHUB INC	COMMON	82935L101	90	47801	SH	DEFINED	
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	5630	118238	SH	DEFINED	
SINOPEC SHANGHAI-SPONS ADR	COMMON	82935M109	964	20252	SH	DEFINED	
SINOTECH ENERGY LTD-SPON ADR	COMMON	829359108	854	107060	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	240	53000	SH	DEFINED	
SINOVAC BIOTECH LTD	COMMON	P8696W104	403	88961	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	439	265900	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	189	114400	SH	DEFINED	1
SIRIUS XM RADIO INC	COMMON	82967N108	24	14580	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	213	129015	SH	DEFINED	
SIRIUS XM RADIO INC	COMMON	82967N108	7	4140	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	46207	921199	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	2699	53810	SH	DEFINED	
SIRONA DENTAL SYSTEMS	COMMON	82966C103	366	7300	SH	DEFINED	3
SJW CORP	COMMON	784305104	172	7447	SH	DEFINED	
SJW CORP	COMMON	784305104	195	8435	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	6082	323322	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	18	970	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	3612	192007	SH	DEFINED	

SK TELECOM ADR	COMMON	78440P108	4437	235899	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	13	709	SH	DEFINED	
SK TELECOM ADR	COMMON	78440P108	2667	141761	SH	DEFINED	3
SKECHERS USA INC CL A	COMMON	830566105	918	44715	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	56	2708	SH	DEFINED	
SKECHERS USA INC CL A	COMMON	830566105	72	3485	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	1424	98950	SH	DEFINED	
SKILLED HEALTHCARE GROU-CL A	COMMON	83066R107	111	7706	SH	DEFINED	
SKYLINE CORP	COMMON	830830105	201	10044	SH	DEFINED	
SKY-MOBI LTD-SP ADR	COMMON	83084G109	650	52836	SH	DEFINED	
SKYPEOPLE FRUIT JUICE INC	COMMON	83086T208	185	42026	SH	DEFINED	
SKYSTAR BIO-PHARMACEUTICAL	COMMON	830884300	68	11761	SH	DEFINED	
SKYWEST INC	COMMON	830879102	1553	91773	SH	DEFINED	
SKYWEST INC	COMMON	830879102	15	858	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	10753	331896	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	1410	43516	SH	DEFINED	12
SKYWORKS SOLUTIONS INC	COMMON	83088M102	242	7481	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	4181	129031	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	57	1746	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COMMON	83088M102	7	221	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	131	4045	SH	DEFINED	
SKYWORKS SOLUTIONS INC	COMMON	83088M102	3860	119121	SH	DEFINED	
SL GREEN OPERATING PAR 144A 3.	CONVERT	78444FAC0	3833	3500000	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	247700	3293880	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	3316	44094	SH	DEFINED	11
SL GREEN REALTY CORP REIT	COMMON	78440X101	2680	35638	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	22	295	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	1975	26263	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	124	1647	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	4778	63543	SH	DEFINED	18
SL GREEN REALTY CORP REIT	COMMON	78440X101	522	6941	SH	DEFINED	2
SL GREEN REALTY CORP REIT	COMMON	78440X101	7	96	SH	DEFINED	
SL GREEN REALTY CORP REIT	COMMON	78440X101	16913	224903	SH	DEFINED	3
SL GREEN REALTY CORP REIT	COMMON	78440X101	53	700	SH	DEFINED	4
SL GREEN REALTY CORP REIT	COMMON	78440X101	3084	41012	SH	DEFINED	6
SLM CORP	COMMON	78442P106	10937	714814	SH	DEFINED	
SLM CORP	COMMON	78442P106	428	28000	SH	DEFINED	1
SLM CORP	COMMON	78442P106	716	46798	SH	DEFINED	
SLM CORP	COMMON	78442P106	885	57860	SH	DEFINED	
SLM CORP	COMMON	78442P106	51	3326	SH	DEFINED	
SLM CORP	COMMON	78442P106	168	10950	SH	DEFINED	
SLM CORP	COMMON	78442P106	7	444	SH	DEFINED	
SLM CORP	COMMON	78442P106	243	15900	SH	DEFINED	
SLM CORP	COMMON	78442P106	223	14600	SH	DEFINED	6
SLM CORP	COMMON	78442P106	70	4600	SH	DEFINED	8
SM ENERGY CO	COMMON	78454L100	9223	124310	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	898	12100	SH	DEFINED	1
SM ENERGY CO	COMMON	78454L100	3234	43594	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	9	120	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	2975	40100	SH	DEFINED	
SM ENERGY CO	COMMON	78454L100	616	8300	SH	DEFINED	
SMART BALANCE INC	COMMON	83169Y108	461	100523	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	35119	4525647	SH	DEFINED	1
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	719	92600	SH	DEFINED	11
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	620	79863	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	163	20962	SH	DEFINED	
SMART MODULAR TECHNOLOGIES	COMMON	G82245104	26763	3448900	SH	DEFINED	
SMART TECHNOLOGIES INC	COMMON	83172R108	29723	2911155	SH	DEFINED	
SMARTHEAT INC HEAT	COMMON	83172F104	478	168163	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	9596	170107	SH	DEFINED	
SMITH & NEPHEW PLC ADR	COMMON	83175M205	4289	76027	SH	DEFINED	
SMITH & WESSON HOLDING CORP	COMMON	831756101	128	35918	SH	DEFINED	

SMITH AO	COMMON	831865209	26667	601422	SH	DEFINED	
SMITH AO	COMMON	831865209	7330	165314	SH	DEFINED	
SMITH AO	COMMON	831865209	171	3863	SH	DEFINED	
SMITH AO	COMMON	831865209	303	6831	SH	DEFINED	
SMITH MICRO SOFTWARE INC	COMMON	832154108	546	58296	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	4347	180660	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	4631	192482	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	167	6929	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	959	39846	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	298	12385	SH	DEFINED	
SMITHFIELD FOODS INC	COMMON	832248108	15	605	SH	DEFINED	
SMITHFIELD FOODS INC 4.0 06-30	CONVERT	832248AR9	5407	4300000	SH	DEFINED	
SMTC CORPORATION	COMMON	832682207	252	86452	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	83272A104	254	6565	SH	DEFINED	
SMURFIT-STONE CONTAINER CORP	COMMON	83272A104	15	395	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	201564	3356050	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	312	5200	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	16	274	SH	DEFINED	
SNAP-ON INC	COMMON	833034101	2095	34874	SH	DEFINED	
SNYDERS LANCE INC	COMMON	833551104	955	48136	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	11195	202589	SH	DEFINED	
SOCIEDAD QUIMICA MINERA DE CHI	COMMON	833635105	595	10775	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	6756	75607	SH	DEFINED	
SOHU.COM INC	COMMON	83408W103	461	5158	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	5386	225527	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	91	3807	SH	DEFINED	
SOLAR CAPITAL LTD	COMMON	83413U100	182	7622	SH	DEFINED	
SOLARWINDS INC	COMMON	83416B109	26142	1114322	SH	DEFINED	
SOLARWINDS INC	COMMON	83416B109	7495	319501	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	4016	78588	SH	DEFINED	
SOLERA HOLDINGS INC	COMMON	83421A104	26	506	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	8021	315787	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	1493	58786	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	12	462	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	168	6606	SH	DEFINED	
SOLUTIA INC	COMMON	834376501	77	3031	SH	DEFINED	
SOLUTIA INC-W/I-CW13 WT	COMMON	834376147	0	3	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	507	36200	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	545	38907	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	12	843	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	52	3688	SH	DEFINED	
SONIC AUTOMOTIVE INC	COMMON	83545G102	115	8200	SH	DEFINED	3
SONIC AUTOMOTIVE INC CVT 5.0 1	CONVERT	83545GAQ5	4795	3650000	SH	DEFINED	
SONIC CORP	COMMON	835451105	39465	4360816	SH	DEFINED	
SONIC CORP	COMMON	835451105	5353	591491	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	41115	1134822	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	164	4521	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	4887	134900	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	22	595	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	647	17856	SH	DEFINED	
SONOCO PRODUCTS CO	COMMON	835495102	76	2100	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	996	29900	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	135	4039	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	0	6	SH	DEFINED	
SONOSITE INC	COMMON	83568G104	240	7200	SH	DEFINED	3
SONUS NETWORKS INC	COMMON	835916107	5175	1376222	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	795	211395	SH	DEFINED	12
SONUS NETWORKS INC	COMMON	835916107	223	59254	SH	DEFINED	
SONUS NETWORKS INC	COMMON	835916107	243	64585	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	1696	53284	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	199547	6269154	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	16	510	SH	DEFINED	

SONY CORPORATION ADR	COMMON	835699307	1670	52455	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	1438	45169	SH	DEFINED	
SONY CORPORATION ADR	COMMON	835699307	5	152	SH	DEFINED	
SORL AUTO PARTS INC	COMMON	78461U101	389	64189	SH	DEFINED	
SOTHEBYS	COMMON	835898107	18358	349010	SH	DEFINED	
SOTHEBYS	COMMON	835898107	3193	60700	SH	DEFINED	1
SOTHEBYS	COMMON	835898107	538	10224	SH	DEFINED	
SOTHEBYS	COMMON	835898107	260	4936	SH	DEFINED	
SOTHEBYS	COMMON	835898107	537	10200	SH	DEFINED	3
SOTHEBYS	COMMON	835898107	899	17100	SH	DEFINED	
SOTHEBY'S CVT 3.125 06-15-13	CONVERT	835898AC1	1644	1000000	SH	DEFINED	
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	3106	166450	SH	DEFINED	
SOUFUN HOLDINGS LTD ADR	COMMON	836034108	50	2688	SH	DEFINED	15
SOURCEFIRE INC	COMMON	83616T108	799	29032	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	4155	74231	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	5566	99455	SH	DEFINED	
SOUTH JERSEY INDUSTRIES	COMMON	838518108	204	3650	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	25166	660355	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	3056	80188	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	128	3368	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	11219	294381	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	210	5504	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	5697	149492	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	220	5780	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	1035	27148	SH	DEFINED	
SOUTHERN CO	COMMON	842587107	877	23010	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	45	1110	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	2655	65931	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	39	977	SH	DEFINED	
SOUTHERN COPPER CORP	COMMON	84265V105	87	2156	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	37446	1308400	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	29	1000	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	2737	95620	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	19	662	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	1214	42409	SH	DEFINED	
SOUTHERN UNION COMPANY	COMMON	844030106	90	3150	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	289	13500	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	3372	157559	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	97	4510	SH	DEFINED	
SOUTHSIDE BANCSHARES INC	COMMON	84470P109	94	4400	SH	DEFINED	3
SOUTHWEST AIRLINES	COMMON	844741108	3455	273516	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	141	11200	SH	DEFINED	1
SOUTHWEST AIRLINES	COMMON	844741108	246	19492	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	973	77074	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	55	4365	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	548	43401	SH	DEFINED	
SOUTHWEST AIRLINES	COMMON	844741108	93	7372	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	108	7600	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	476	33548	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	70	4955	SH	DEFINED	
SOUTHWEST BANCORP INC/OKLA	COMMON	844767103	24	1700	SH	DEFINED	3
SOUTHWEST GAS CORP	COMMON	844895102	2311	59300	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	6898	177000	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	13	326	SH	DEFINED	
SOUTHWEST GAS CORP	COMMON	844895102	624	16000	SH	DEFINED	3
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	184120	4284847	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1446	33650	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	7697	179130	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1986	46212	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	23	531	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	2014	46862	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	483	11252	SH	DEFINED	

SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	1949	45357	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	562	13084	SH	DEFINED	
SOUTHWESTERN ENERGY COMPANY	COMMON	845467109	6097	141901	SH	DEFINED	9
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	86756	2193577	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	751	19000	SH	DEFINED	11
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1184	29945	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	216	5464	SH	DEFINED	
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	1046	26439	SH	DEFINED	18
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	119	3000	SH	DEFINED	2
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	4315	109100	SH	DEFINED	3
SOVRAN SELF STORAGE INC REIT	COMMON	84610H108	675	17073	SH	DEFINED	6
SPANSION INC CODE	COMMON	84649R200	2003	107270	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	340	49547	SH	DEFINED	
SPARTAN MOTORS INC	COMMON	846819100	47	6810	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	835	56490	SH	DEFINED	
SPARTAN STORES INC	COMMON	846822104	32	2185	SH	DEFINED	
SPARTECH CORP	COMMON	847220209	291	40171	SH	DEFINED	
SPARTON CORP SPA	COMMON	847235108	265	34126	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	1192	29417	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	2190	54069	SH	DEFINED	
SPDR BARCLAYS CAPITAL HIGH YLD	COMMON	78464A417	5206	128502	SH	DEFINED	
SPDR BARCLAYS CAPITAL INTERE E	COMMON	78464A672	3163	54119	SH	DEFINED	
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	254	11541	SH	DEFINED	
SPDR BARCLAYS CAPITAL MUNICI E	COMMON	78464A458	120	5470	SH	DEFINED	
SPDR BARCLAYS CAPITAL TIPS E E	COMMON	78464A656	358	6642	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	1487	24850	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	668	11166	SH	DEFINED	
SPDR BARCLAYS CAPITAL TREASURY	COMMON	78464A516	0	8	SH	DEFINED	
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	3115	51523	SH	DEFINED	
SPDR DB INTL GOV INFL-PROT ETF	COMMON	78464A490	2386	39477	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	8141	208581	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	3389	86835	SH	DEFINED	
SPDR DJ WILSHIRE INTERNATIONAL	COMMON	78463X863	35	905	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	6919	107100	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	5341	82684	SH	DEFINED	
SPDR DJ WILSHIRE REIT ETF	COMMON	78464A607	19	300	SH	DEFINED	
SPDR DJIA TRUST ETF	COMMON	78467X109	77	623	SH	DEFINED	
SPDR DJIA TRUST ETF	COMMON	78467X109	12	100	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	16937	121100	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	2696	19275	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	3584	25628	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	677	4837	SH	DEFINED	
SPDR GOLD TRUST ETF	COMMON	78463V107	3225	23062	SH	DEFINED	
SPDR KBW BANK ETF	COMMON	78464A797	17	658	SH	DEFINED	
SPDR MSCI ACWI EX-US ETF	COMMON	78463X848	66	1870	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	295	12376	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	104	4385	SH	DEFINED	
SPDR NUVEEN BARCLAYS CAPTIAL S	COMMON	78464A425	635	26630	SH	DEFINED	
SPDR S&P BRIC 40 ETF	COMMON	78463X798	6	200	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	14	250	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	5490	101394	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	1134	20934	SH	DEFINED	
SPDR S&P DIVIDEND ETF	COMMON	78464A763	11	200	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	34	400	SH	DEFINED	
SPDR S&P EMERGING ASIA PACIF	COMMON	78463X301	82	957	SH	DEFINED	
SPDR S&P EMERGING LATIN AMER	COMMON	78463X707	18	200	SH	DEFINED	
SPDR S&P EMERGING SMALL CAP ET	COMMON	78463X756	217	4024	SH	DEFINED	
SPDR S&P INTL SMALL CAP ETF	COMMON	78463X871	933	29530	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	1767	9839	SH	DEFINED	
SPDR S&P MIDCAP 400 ETF TRUS	COMMON	78467Y107	206	1150	SH	DEFINED	
SPDR S&P OIL & GAS EXPLORATI E	COMMON	78464A730	69	1070	SH	DEFINED	
SPDR S&P PHARMACEUTICALS ETF	COMMON	78464A722	65	1390	SH	DEFINED	

SPDR S&P VRDO MUNICIPAL BOND E	COMMON	78464A318	290	9667	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	3729	28124	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	7203	54323	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	172	1300	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	5101	38471	SH	DEFINED	
SPDR TRUST SERIES 1 ETF	COMMON	78462F103	476860	3596501	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	5489	201951	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	1694	62331	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	8720	320842	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	6229	229180	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	96	3539	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	2582	94995	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	286	10532	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	12418	456869	SH	DEFINED	
SPECTRA ENERGY CORP	COMMON	847560109	549	20182	SH	DEFINED	
SPECTRUM CONTROL INC	COMMON	847615101	484	24594	SH	DEFINED	
SPECTRUM CONTROL INC	COMMON	847615101	95	4823	SH	DEFINED	
SPEEDWAY MOTORSPORTS INC	COMMON	847788106	176	11019	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	242	9417	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	15	566	SH	DEFINED	
SPIRIT AEROSYSTEMS HOLD-CL A	COMMON	848574109	17	658	SH	DEFINED	
SPREADTRUM COMMUNICATI-ADR	COMMON	849415203	1470	79269	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	44384	9565621	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	2045	440800	SH	DEFINED	1,
SPRINT NEXTEL CORP	COMMON	852061100	4138	891800	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	342	73800	SH	DEFINED	1
SPRINT NEXTEL CORP	COMMON	852061100	1348	290532	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	857	184700	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	376	81056	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	5169	1113987	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	73	15649	SH	DEFINED	15
SPRINT NEXTEL CORP	COMMON	852061100	239	51417	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	437	94084	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	5	1008	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	1862	401400	SH	DEFINED	3
SPRINT NEXTEL CORP	COMMON	852061100	946	203786	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	18570	4002200	SH	DEFINED	
SPRINT NEXTEL CORP	COMMON	852061100	5226	1126200	SH	DEFINED	6
SPRINT NEXTEL CORP	COMMON	852061100	391	84300	SH	DEFINED	7
SPRINT NEXTEL CORP	COMMON	852061100	1535	330800	SH	DEFINED	8
SPRINT NEXTEL CORP	COMMON	852061100	252	54400	SH	DEFINED	
SPROTT PHYSICAL SILVER TRUST E	COMMON	85207K107	176	10000	SH	DEFINED	
SPX CORP	COMMON	784635104	35175	443061	SH	DEFINED	
SPX CORP	COMMON	784635104	383	4822	SH	DEFINED	
SPX CORP	COMMON	784635104	3957	49840	SH	DEFINED	
SPX CORP	COMMON	784635104	21	270	SH	DEFINED	
SPX CORP	COMMON	784635104	273	3433	SH	DEFINED	
SPX CORP	COMMON	784635104	87	1093	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	556	19620	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	1235	43564	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	679	23943	SH	DEFINED	
SRA INTERNATIONAL INC CLASS A	COMMON	78464R105	134	4710	SH	DEFINED	
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	7296	357302	SH	DEFINED	
SS&C TECHNOLOGIES HLDGS INC	COMMON	78467J100	73	3567	SH	DEFINED	
ST JOE COMPANY (THE)	COMMON	790148100	1790	71418	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	3399	66302	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1695	33070	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	12667	247115	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	3853	75162	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	47	919	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	1473	28734	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	424	8262	SH	DEFINED	

ST JUDE MEDICAL INC	COMMON	790849103	6960	135780	SH	DEFINED	
ST JUDE MEDICAL INC	COMMON	790849103	630	12300	SH	DEFINED	
ST MARY LAND & EXPLORATI 3.5 0	CONVERT	792228AD0	4580	3200000	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	29148	1516537	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	988	51422	SH	DEFINED	
STAGE STORES INC	COMMON	85254C305	61	3175	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	661	49500	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	170	12760	SH	DEFINED	
STAMPS.COM INC	COMMON	852857200	139	10400	SH	DEFINED	3
STANCORP FINL GROUP INC	COMMON	852891100	41826	906889	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	484	10503	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	17	361	SH	DEFINED	
STANCORP FINL GROUP INC	COMMON	852891100	239	5188	SH	DEFINED	
STANDARD MICROSYSTEMS CORP	COMMON	853626109	785	31841	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	733	53011	SH	DEFINED	
STANDARD MOTOR PRODS	COMMON	853666105	45	3224	SH	DEFINED	
STANDARD PARKING CORP	COMMON	853790103	159	8951	SH	DEFINED	
STANDARD REGISTER CO	COMMON	853887107	93	28116	SH	DEFINED	
STANDARD-PACIFIC CORP	COMMON	85375C101	627	168156	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	144	3800	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	816	21546	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	4	100	SH	DEFINED	
STANDEX INTERNATIONAL CORP	COMMON	854231107	45	1200	SH	DEFINED	3
STANLEY BLACK & DECKER VQ 05-1	CONVERT	854616AM1	6099	4900000	SH	DEFINED	
STANLEY BLACK AND DECKER 5.0 C	CONVERT	854502309	31986	267400	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	7227	94342	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	1161	15158	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	54	700	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	1689	22046	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	47	610	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	8119	105997	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	315	4106	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	686	8953	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	607	7922	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	70099	915127	SH	DEFINED	
STANLEY BLACK AND DECKER INC	COMMON	854502101	425	5553	SH	DEFINED	9
STANTEC INC	COMMON	85472N109	28320	943674	SH	DEFINED	
STANTEC INC	COMMON	85472N109	16456	551112	SH	DEFINED	
STANTEC INC	COMMON	85472N109	460	15406	SH	DEFINED	
STAPLES INC	COMMON	855030102	217805	11215479	SH	DEFINED	
STAPLES INC	COMMON	855030102	1359	69971	SH	DEFINED	
STAPLES INC	COMMON	855030102	278	14301	SH	DEFINED	
STAPLES INC	COMMON	855030102	107667	5544144	SH	DEFINED	
STAPLES INC	COMMON	855030102	4549	234219	SH	DEFINED	
STAPLES INC	COMMON	855030102	45	2330	SH	DEFINED	
STAPLES INC	COMMON	855030102	7630	392878	SH	DEFINED	
STAPLES INC	COMMON	855030102	512	26356	SH	DEFINED	
STAPLES INC	COMMON	855030102	35210	1813082	SH	DEFINED	
STAR BULK CARRIERS CORP	COMMON	Y8162K105	83	34452	SH	DEFINED	
STAR GAS PARTNERS L.P.	COMMON	85512C105	298	52346	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	22607	611832	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1589	43000	SH	DEFINED	1
STARBUCKS CORP	COMMON	855244109	2651	71749	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	3890	105271	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	445734	12063178	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	18204	492663	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	950	25714	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	342	9255	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	1029	27860	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	432	11700	SH	DEFINED	
STARBUCKS CORP	COMMON	855244109	181	4900	SH	DEFINED	8
STARBUCKS CORP	COMMON	855244109	1115	30189	SH	DEFINED	9

STARTEK INC	COMMON	85569C107	62	12381	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	199291	3428957	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1066	18342	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	765	13160	SH	DEFINED	11
STARWOOD HOTELS & RESORTS	COMMON	85590A401	15	250	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	690	11865	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	36	628	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1562	26873	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	774	13312	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	1102	18963	SH	DEFINED	18
STARWOOD HOTELS & RESORTS	COMMON	85590A401	121	2080	SH	DEFINED	2
STARWOOD HOTELS & RESORTS	COMMON	85590A401	92	1586	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	4079	70174	SH	DEFINED	3
STARWOOD HOTELS & RESORTS	COMMON	85590A401	610	10500	SH	DEFINED	
STARWOOD HOTELS & RESORTS	COMMON	85590A401	707	12167	SH	DEFINED	6
STARWOOD HOTELS & RESORTS	COMMON	85590A401	557	9587	SH	DEFINED	9
STARWOOD PROPERTY TRUST INC	COMMON	85571B105	105	4690	SH	DEFINED	
STATE AUTO FINANCIAL CORP	COMMON	855707105	101	5527	SH	DEFINED	
STATE BANCORP INC	COMMON	855716106	75	7200	SH	DEFINED	
STATE BANCORP INC	COMMON	855716106	62	5950	SH	DEFINED	
STATE BANCORP INC	COMMON	855716106	31	3000	SH	DEFINED	3
STATE STREET CORP	COMMON	857477103	1850	41156	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	352514	7844105	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	917	20400	SH	DEFINED	1
STATE STREET CORP	COMMON	857477103	2181	48529	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	247	5500	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	12	275	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	8815	196141	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	118	2616	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	6517	145021	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	330	7334	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	92	2045	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	798	17752	SH	DEFINED	
STATE STREET CORP	COMMON	857477103	902	20068	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	11027	398957	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	13437	486161	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	2735	98937	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	755	27318	SH	DEFINED	
STATOILHYDRO ASA ADR	COMMON	85771P102	10	350	SH	DEFINED	
STEC INC	COMMON	784774101	4785	238169	SH	DEFINED	
STEC INC	COMMON	784774101	734	36516	SH	DEFINED	12
STEC INC	COMMON	784774101	91	4534	SH	DEFINED	
STEC INC	COMMON	784774101	127	6340	SH	DEFINED	
STEC INC	COMMON	784774101	280	13949	SH	DEFINED	
STEC INC	COMMON	784774101	1129	56202	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	512	27302	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	26	1380	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	1451	77280	SH	DEFINED	
STEEL DYNAMICS INC	COMMON	858119100	4	225	SH	DEFINED	
STEEL DYNAMICS INC 5.125 06-15	CONVERT	858119AP5	6272	4900000	SH	DEFINED	
STEELCASE INC	COMMON	858155203	2439	214350	SH	DEFINED	
STEELCASE INC	COMMON	858155203	104	9149	SH	DEFINED	
STEIN MART INC	COMMON	858375108	47	4600	SH	DEFINED	
STEIN MART INC	COMMON	858375108	546	53952	SH	DEFINED	
STEIN MART INC	COMMON	858375108	48	4700	SH	DEFINED	3
STEINER LEISURE LTD	COMMON	P8744Y102	220	4749	SH	DEFINED	
STEINWAY MUSICAL INSTRS INC	COMMON	858495104	311	14023	SH	DEFINED	
STELLARONE CORP	COMMON	85856G100	118	8360	SH	DEFINED	
STELLARONE CORP	COMMON	85856G100	144	10184	SH	DEFINED	
STEPAN CO	COMMON	858586100	5188	71553	SH	DEFINED	
STEPAN CO	COMMON	858586100	497	6858	SH	DEFINED	
STEREOTAXIS INC	COMMON	85916J102	12	3000	SH	DEFINED	

STERICYCLE INC	COMMON	858912108	2828	31893	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	700	7900	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	515	5807	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	93799	1057848	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	3776	42584	SH	DEFINED	
STERICYCLE INC	COMMON	858912108	4537	51168	SH	DEFINED	
STERIS CORP	COMMON	859152100	511	14800	SH	DEFINED	
STERIS CORP	COMMON	859152100	155	4500	SH	DEFINED	
STERIS CORP	COMMON	859152100	9	253	SH	DEFINED	
STERIS CORP	COMMON	859152100	311	9000	SH	DEFINED	3
STERLING BANCORP NY	COMMON	859158107	370	36958	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	14	1575	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	872	101282	SH	DEFINED	
STERLING BANCSHARES INC-TX	COMMON	858907108	45	5230	SH	DEFINED	
STERLING CONSTRUCTION CO	COMMON	859241101	452	26800	SH	DEFINED	
STERLING CONSTRUCTION CO	COMMON	859241101	186	10993	SH	DEFINED	
STERLING CONSTRUCTION CO	COMMON	859241101	172	10200	SH	DEFINED	3
STERLING FINL CORP/SPOKANE	COMMON	859319303	133	7923	SH	DEFINED	
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	5153	333744	SH	DEFINED	
STERLITE INDUSTRIES INDI-ADS	COMMON	859737207	1365	88417	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	45997	980128	SH	DEFINED	
STEVEN MADDEN LTD	COMMON	556269108	977	20825	SH	DEFINED	
STEWART ENTERPRISES INC	COMMON	860370105	1233	161444	SH	DEFINED	
STEWART INFORMATION SVCS CORP	COMMON	860372101	608	58010	SH	DEFINED	
STEWART INFORMATION SVCS CORP	COMMON	860372101	26	2522	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	38823	540784	SH	DEFINED	
STIFEL FINANCIAL CORP	COMMON	860630102	2092	29142	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	70984	3095668	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	677	29533	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	358	15616	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	87	3804	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	69	3022	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	599	26129	SH	DEFINED	
STILLWATER MINING COMPANY	COMMON	86074Q102	623	27151	SH	DEFINED	9
STMICROELECTRONICS NV	COMMON	861012102	19	1560	SH	DEFINED	
STMICROELECTRONICS NV	COMMON	861012102	209	16856	SH	DEFINED	
STMICROELECTRONICS NV	COMMON	861012102	97	7837	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	2029	60800	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	10585	317204	SH	DEFINED	
STONE ENERGY CORP	COMMON	861642106	881	26400	SH	DEFINED	3
STONEMOR PARTNERS LP	COMMON	86183Q100	263	9301	SH	DEFINED	
STONERIDGE INC	COMMON	86183P102	462	31572	SH	DEFINED	
STR HOLDINGS INC	COMMON	78478V100	17058	889364	SH	DEFINED	
STR HOLDINGS INC	COMMON	78478V100	182	9501	SH	DEFINED	
STR HOLDINGS INC	COMMON	78478V100	68	3543	SH	DEFINED	
STR HOLDINGS INC	COMMON	78478V100	72	3775	SH	DEFINED	
STRATASYS INC	COMMON	862685104	1111	23646	SH	DEFINED	
STRATEGIC GLOBAL INCOME $FD C	COMMON	862719101	675	60842	SH	DEFINED	
STRATEGIC GLOBAL INCOME $FD C	COMMON	862719101	946	85311	SH	DEFINED	
STRATEGIC GLOBAL INCOME $FD C	COMMON	862719101	353	31846	SH	DEFINED	
STRATEGIC HOTEL & RESORTS INC	COMMON	86272T106	440	68283	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	318	2438	SH	DEFINED	
STRAYER ED INC	COMMON	863236105	758	5811	SH	DEFINED	
STRYKER CORP	COMMON	863667101	81324	1337567	SH	DEFINED	
STRYKER CORP	COMMON	863667101	480	7900	SH	DEFINED	1
STRYKER CORP	COMMON	863667101	1749	28764	SH	DEFINED	
STRYKER CORP	COMMON	863667101	6068	99800	SH	DEFINED	11
STRYKER CORP	COMMON	863667101	32591	536043	SH	DEFINED	
STRYKER CORP	COMMON	863667101	8096	133160	SH	DEFINED	
STRYKER CORP	COMMON	863667101	45	740	SH	DEFINED	
STRYKER CORP	COMMON	863667101	2648	43552	SH	DEFINED	
STRYKER CORP	COMMON	863667101	312	5129	SH	DEFINED	

STRYKER CORP	COMMON	863667101	155	2552	SH	DEFINED	
STRYKER CORP	COMMON	863667101	17253	283763	SH	DEFINED	
STRYKER CORP	COMMON	863667101	796	13100	SH	DEFINED	
STRYKER CORP	COMMON	863667101	664	10927	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	172	7500	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	390	16963	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	56	2422	SH	DEFINED	
STURM RUGER & CO INC	COMMON	864159108	168	7300	SH	DEFINED	3
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	304	5390	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	128	2276	SH	DEFINED	
SUBURBAN PROPANE PARTNERS LP	COMMON	864482104	338	5995	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	59244	1515578	SH	DEFINED	
SUCCESSFACTORS INC	COMMON	864596101	123	3135	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	334	15900	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	100	4743	SH	DEFINED	
SUFFOLK BANCORP	COMMON	864739107	117	5600	SH	DEFINED	3
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	0	52	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	14	2310	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	2371	379303	SH	DEFINED	
SUMITOMO MITSUI-SPONS ADR	COMMON	86562M209	43	6848	SH	DEFINED	
SUMMER INFANT INC	COMMON	865646103	292	36544	SH	DEFINED	
SUMMIT HOTEL PROPERTIES INC	COMMON	866082100	126	12635	SH	DEFINED	
SUN BANCORP INC-NJ	COMMON	86663B102	1	243	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	14321	401700	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	813	22813	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	116	3245	SH	DEFINED	
SUN COMMUNITIES INC REIT	COMMON	866674104	410	11500	SH	DEFINED	3
SUN HYDRAULICS CORP	COMMON	866942105	595	13809	SH	DEFINED	
SUN LIFE FINANCIAL INC	COMMON	866796105	339	10781	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	1719	54821	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	398	12705	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	9	295	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	89937	2868713	SH	DEFINED	
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	9194	293263	SH	DEFINED	2
SUN LIFE FINANCIAL SVSC CAN	COMMON	866796105	384	12249	SH	DEFINED	
SUNAMERICA FOCUSED ALPHA GR CE	COMMON	867037103	1227	61307	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	188263	4204967	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	6694	149637	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	30	675	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	8386	187014	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	3980	88788	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	11	239	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	1346	30017	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	653	14563	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	298526	6672904	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	91572	2046891	SH	DEFINED	2
SUNCOR ENERGY INC	COMMON	867224107	647	14430	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	2211	49424	SH	DEFINED	
SUNCOR ENERGY INC	COMMON	867224107	10479	233695	SH	DEFINED	9
SUNOCO INC	COMMON	86764P109	32437	711495	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	219	4800	SH	DEFINED	1,
SUNOCO INC	COMMON	86764P109	4213	92400	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	109	2400	SH	DEFINED	1
SUNOCO INC	COMMON	86764P109	530	11625	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	141	3100	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	5055	110883	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	110	2409	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	2312	50716	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	606	13300	SH	DEFINED	3
SUNOCO INC	COMMON	86764P109	577	12655	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	12533	274900	SH	DEFINED	
SUNOCO INC	COMMON	86764P109	4345	95300	SH	DEFINED	6

SUNOCO INC	COMMON	86764P109	128	2800	SH	DEFINED	7
SUNOCO INC	COMMON	86764P109	903	19800	SH	DEFINED	8
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	17	200	SH	DEFINED	
SUNOCO LOGISTICS PARTNERS LP	COMMON	86764L108	3120	35954	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	267	35870	SH	DEFINED	
SUNOPTA INC	COMMON	8676EP108	37	4999	SH	DEFINED	
SUNPOWER CORP CVT 4.75 04-15-1	CONVERT	867652AC3	5032	4850000	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	1	50	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	17183	1002483	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	174	10125	SH	DEFINED	
SUNPOWER CORP-CLASS A	COMMON	867652109	1751	102161	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	287	17252	SH	DEFINED	
SUNPOWER CORP-CLASS B	COMMON	867652307	24	1450	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	2059	172599	SH	DEFINED	
SUNRISE ASSISTED LIVING INC	COMMON	86768K106	298	25000	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	136	13370	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	8	749	SH	DEFINED	
SUNSTONE HOTEL INVESTORS INC	COMMON	867892101	60	5850	SH	DEFINED	
SUNTECH POWER HLDGS CO CVT 3.0	CONVERT	86800CAE4	2582	2810000	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	19	1970	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	17965	1822054	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	184	18636	SH	DEFINED	
SUNTECH POWER HOLDINGS-ADR	COMMON	86800C104	506	51329	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	120976	4194715	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	1479	51288	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	394	13678	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	3387	117443	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	141	4894	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	1366	47373	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	58	2019	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	750	26016	SH	DEFINED	
SUNTRUST BANKS INC	COMMON	867914103	355	12320	SH	DEFINED	
SUPER MICRO COMPUTER INC	COMMON	86800U104	584	36410	SH	DEFINED	
SUPERGEN INC	COMMON	868059106	42	13600	SH	DEFINED	
SUPERGEN INC	COMMON	868059106	43	13800	SH	DEFINED	3
SUPERIOR ENERGY SVCS INC	COMMON	868157108	124056	3025758	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	8984	219117	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	10	256	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COMMON	868157108	255	6214	SH	DEFINED	6
SUPERIOR ENERGY SVCS INC	COMMON	868157108	4472	109072	SH	DEFINED	9
SUPERIOR INDS INTL INC	COMMON	868168105	1542	60129	SH	DEFINED	
SUPERIOR INDS INTL INC	COMMON	868168105	35	1367	SH	DEFINED	
SUPERMEDIA INC	COMMON	868447103	144	23047	SH	DEFINED	
SUPERMEDIA INC	COMMON	868447103	8	1291	SH	DEFINED	
SUPERTEX INC	COMMON	868532102	389	17471	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	7148	800460	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	2	182	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	1785	199874	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	109	12262	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	1768	197995	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	4	484	SH	DEFINED	
SUPERVALU INC	COMMON	868536103	78	8700	SH	DEFINED	3
SUPPORT.COM INC	COMMON	86858W101	280	53967	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	322	22400	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	119	8298	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	73	5095	SH	DEFINED	
SUREWEST COMMUNICATIONS	COMMON	868733106	76	5300	SH	DEFINED	3
SURMODICS INC	COMMON	868873100	558	44615	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	972	103904	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	10	1100	SH	DEFINED	
SUSQUEHANNA BANCSHARES INC PA	COMMON	869099101	65	6920	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	403	30800	SH	DEFINED	

SUSSER HOLDINGS CORP	COMMON	869233106	408	31177	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	26	2019	SH	DEFINED	
SUSSER HOLDINGS CORP	COMMON	869233106	132	10100	SH	DEFINED	3
SUTOR TECHNOLOGY GROUP LTD	COMMON	869362103	111	68118	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	51632	906940	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	168	2946	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	10	169	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	1212	21282	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	66	1159	SH	DEFINED	
SVB FINANCIAL GROUP	COMMON	78486Q101	52	910	SH	DEFINED	
SWIFT ENERGY CO	COMMON	870738101	6412	150245	SH	DEFINED	
SWIFT MAND COMM EXCH SEC CVT P	CONVERT	90213G207	33916	2437400	SH	DEFINED	
SWIFT TRANSPORATION CO	COMMON	87074U101	20773	1413135	SH	DEFINED	
SWIFT TRANSPORATION CO	COMMON	87074U101	427	29076	SH	DEFINED	
SWS GROUP INC	COMMON	78503N107	453	74696	SH	DEFINED	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	5787	105608	SH	DEFINED	
SXC HEALTH SOLUTIONS CORP	COMMON	78505P100	3	63	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206405	9963	407804	SH	DEFINED	
SYCAMORE NETWORKS INC	COMMON	871206405	651	26655	SH	DEFINED	12
SYCAMORE NETWORKS INC	COMMON	871206405	183	7511	SH	DEFINED	
SYKES ENTERPRISES INC	COMMON	871237103	2360	119363	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	354673	19130125	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1861	100400	SH	DEFINED	1
SYMANTEC CORP	COMMON	871503108	1394	75200	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1395	75243	SH	DEFINED	12
SYMANTEC CORP	COMMON	871503108	363	19605	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	189877	10241487	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	84	4536	SH	DEFINED	15
SYMANTEC CORP	COMMON	871503108	7063	380934	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	19	1021	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	321	17323	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	1012	54569	SH	DEFINED	
SYMANTEC CORP	COMMON	871503108	282	15200	SH	DEFINED	6
SYMANTEC CORP 1.0 06-15-13	CONVERT	871503AF5	110642	91724000	SH	DEFINED	
SYMETRA FINANCIAL CORP	COMMON	87151Q106	1786	131318	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	129	21100	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	405	66123	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	34	5595	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	37	6060	SH	DEFINED	
SYMMETRICOM INC	COMMON	871543104	44	7200	SH	DEFINED	3
SYMMETRY MEDICAL INC	COMMON	871546206	1200	122424	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	27127	1003977	SH	DEFINED	1
SYNAPTICS INC	COMMON	87157D109	459	16977	SH	DEFINED	11
SYNAPTICS INC	COMMON	87157D109	1145	42365	SH	DEFINED	
SYNAPTICS INC	COMMON	87157D109	10654	394290	SH	DEFINED	
SYNCHRONOSS TECHNOLOGIES INC	COMMON	87157B103	976	28073	SH	DEFINED	
SYNERGETICS USA INC	COMMON	87160G107	350	59379	SH	DEFINED	
SYNERON MEDICAL LTD	COMMON	M87245102	95	7312	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	18528	284302	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	6415	98434	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	230	3528	SH	DEFINED	
SYNGENTA AG- ADR	COMMON	87160A100	1059	16250	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	1347	41157	SH	DEFINED	
SYNNEX CORP	COMMON	87162W100	304	9293	SH	DEFINED	
SYNNEX CORP CVT 4 05-15-18	CONVERT	87162WAB6	3412	2650000	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	395	14272	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	2380	86068	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	14	502	SH	DEFINED	
SYNOPSYS INC	COMMON	871607107	8	285	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	467	194545	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	27	11356	SH	DEFINED	
SYNOVUS FINANCIAL CORP	COMMON	87161C105	41	17116	SH	DEFINED	

SYNOVUS FINANCIAL CORP	COMMON	87161C105	19	8014	SH	DEFINED	
SYNOVUS FINANCIAL CORP	CONVERT	87161C204	4865	210600	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	2848	54530	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	127	2426	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	157	3002	SH	DEFINED	
SYNTEL INC	COMMON	87162H103	8	150	SH	DEFINED	
SYNTHESIS ENERGY SYSTEMS INC	COMMON	871628103	225	79527	SH	DEFINED	
SYNUTRA INTERNATIONAL INC	COMMON	87164C102	1082	94099	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1760	63521	SH	DEFINED	
SYSCO CORP	COMMON	871829107	300762	10857823	SH	DEFINED	
SYSCO CORP	COMMON	871829107	562	20300	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	100	3600	SH	DEFINED	1
SYSCO CORP	COMMON	871829107	2710	97818	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1831	66100	SH	DEFINED	11
SYSCO CORP	COMMON	871829107	1778	64200	SH	DEFINED	12
SYSCO CORP	COMMON	871829107	408	14720	SH	DEFINED	
SYSCO CORP	COMMON	871829107	7964	287509	SH	DEFINED	
SYSCO CORP	COMMON	871829107	133	4818	SH	DEFINED	
SYSCO CORP	COMMON	871829107	14480	522729	SH	DEFINED	
SYSCO CORP	COMMON	871829107	4506	162680	SH	DEFINED	
SYSCO CORP	COMMON	871829107	142058	5128450	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1003	36200	SH	DEFINED	
SYSCO CORP	COMMON	871829107	588	21241	SH	DEFINED	
SYSCO CORP	COMMON	871829107	25278	912579	SH	DEFINED	
SYSCO CORP	COMMON	871829107	1941	70073	SH	DEFINED	
SYSTEMAX INC	COMMON	871851101	185	13720	SH	DEFINED	
SYSWIN INC-SPON ADR	COMMON	872058102	498	79349	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	3431	51661	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	153	2300	SH	DEFINED	1
T ROWE PRICE GROUP INC	COMMON	74144T108	1640	24696	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	402	6045	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	5617	84574	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	625	9404	SH	DEFINED	15
T ROWE PRICE GROUP INC	COMMON	74144T108	39	582	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	269	4055	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	62	938	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	4362	65674	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	599	9016	SH	DEFINED	
T ROWE PRICE GROUP INC	COMMON	74144T108	1055	15878	SH	DEFINED	
TAIWAN FD INC	COMMON	874036106	651	34842	SH	DEFINED	
TAIWAN FD INC	COMMON	874036106	60	3238	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	53356	4380639	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	36301	2980343	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	815	66884	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	2817	231244	SH	DEFINED	2
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	0	8	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	13844	1136652	SH	DEFINED	
TAIWAN SEMICONDUCTOR ADR	COMMON	874039100	616	50600	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	1580	102800	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	1877	122156	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	89	5763	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	75	4900	SH	DEFINED	
TAKE TWO INTERACTIVE SOFTWARE	COMMON	874054109	698	45400	SH	DEFINED	3
TAL EDUCATION GROUP ADR	COMMON	874080104	669	61172	SH	DEFINED	
TAL INTERNATIONAL GROUP INC	COMMON	874083108	208	5738	SH	DEFINED	
TAL INTERNATIONAL GROUP INC	COMMON	874083108	181	4986	SH	DEFINED	
TALBOTS INC	COMMON	874161102	461	76349	SH	DEFINED	
TALBOTS INC	COMMON	874161102	12	2053	SH	DEFINED	
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	24801	925400	SH	DEFINED	1
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	405	15100	SH	DEFINED	11
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	381	14211	SH	DEFINED	
TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	24	903	SH	DEFINED	

TALECRIS BIOTHERAPEUTICS HOLDI	COMMON	874227101	6778	252900	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	8630	242085	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	1662	46632	SH	DEFINED	
TALEO CORP-CLASS A	COMMON	87424N104	0	14	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	101487	4113626	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	821	33300	SH	DEFINED	1,
TALISMAN ENERGY INC	COMMON	87425E103	2405	97520	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	101	4100	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	3886	157345	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	7	272	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	124065	5030400	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	31162	1263518	SH	DEFINED	2
TALISMAN ENERGY INC	COMMON	87425E103	3	125	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	907	36785	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	2875	116560	SH	DEFINED	
TALISMAN ENERGY INC	COMMON	87425E103	318	12900	SH	DEFINED	6
TALISMAN ENERGY INC	COMMON	87425E103	2160	87468	SH	DEFINED	9
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	20559	783500	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	1967	74947	SH	DEFINED	
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	194	7408	SH	DEFINED	15
TANGER FACTORY OUTLET CTRS INC	COMMON	875465106	210	7990	SH	DEFINED	6
TARGA RESOURCES CORP	COMMON	87612G101	181	5000	SH	DEFINED	
TARGA RESOURCES CORP	COMMON	87612G101	282	7780	SH	DEFINED	
TARGA RESOURCES CORP	COMMON	87612G101	17	464	SH	DEFINED	
TARGA RESOURCES CORP	COMMON	87612G101	210	5791	SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	347	10000	SH	DEFINED	
TARGA RESOURCES PARTNERS LP	COMMON	87611X105	18554	535012	SH	DEFINED	
TARGACEPT INC	COMMON	87611R306	5141	193335	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	191045	3820131	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	350	7000	SH	DEFINED	1
TARGET CORPORATION	COMMON	87612E106	3251	65001	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	35352	706897	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	10344	206845	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	241	4819	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	9548	190916	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	1569	31383	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	4598	91940	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	27352	546923	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	1242	24839	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	35321	706283	SH	DEFINED	
TARGET CORPORATION	COMMON	87612E106	625	12497	SH	DEFINED	9
TASER INTERNATIONAL INC	COMMON	87651B104	197	48401	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	4	139	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	10362	372867	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	3512	126384	SH	DEFINED	
TATA MOTORS LTD-SPON ADR	COMMON	876568502	63	2254	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	16776	313100	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	505	9428	SH	DEFINED	
TAUBMAN CENTERS INC REIT	COMMON	876664103	294	5484	SH	DEFINED	
TAYLOR CAPITAL GROUP INC	COMMON	876851106	223	21182	SH	DEFINED	
TBS INTERNATIONAL PLC RTS	COMMON	RTG8657Q1	0	40156	SH	DEFINED	
TBS INTERNATIONAL PLC-A	COMMON	G8657Q104	37	19041	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	159	3055	SH	DEFINED	
TC PIPELINES LP	COMMON	87233Q108	98	1875	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	30170	1902256	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	13	800	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	276	17409	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	16	1027	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	147	9249	SH	DEFINED	
TCF FINANCIAL CORP	COMMON	872275102	193	12175	SH	DEFINED	
TCW STRATEGIC INCOME FUND INC	COMMON	872340104	1665	304377	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	465	22300	SH	DEFINED	

TD AMERITRADE HOLDING CORP	COMMON	87236Y108	1085	51980	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	465	22301	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	28	1323	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	81	3867	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	226	10813	SH	DEFINED	
TD AMERITRADE HOLDING CORP	COMMON	87236Y108	332	15900	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	148903	4276354	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	728	20900	SH	DEFINED	1
TE CONNECTIVITY LTD	COMMON	H84989104	1497	43004	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	3786	108731	SH	DEFINED	12
TE CONNECTIVITY LTD	COMMON	H84989104	21	603	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	5474	157222	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	76	2184	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	494	14185	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	894	25688	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	478	13739	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	4642	133326	SH	DEFINED	
TE CONNECTIVITY LTD	COMMON	H84989104	1292	37100	SH	DEFINED	6
TE CONNECTIVITY LTD	COMMON	H84989104	1003	28800	SH	DEFINED	8
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	11813	675826	SH	DEFINED	
TEAM HEALTH HOLDINGS INC	COMMON	87817A107	1145	65507	SH	DEFINED	
TEAM INC	COMMON	878155100	22612	861068	SH	DEFINED	
TEAM INC	COMMON	878155100	1823	69419	SH	DEFINED	
TEAM INC	COMMON	878155100	248	9450	SH	DEFINED	
TEAM INC	COMMON	878155100	272	10358	SH	DEFINED	6
TECH DATA CORP	COMMON	878237106	1148	22562	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	66	1305	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	1068	21002	SH	DEFINED	
TECH DATA CORP	COMMON	878237106	279	5480	SH	DEFINED	
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	14546	13500000	SH	DEFINED	
TECH DATA CORP 2.75 12-15-26	CONVERT	878237AE6	5	5000	SH	DEFINED	
TECHNE CORP	COMMON	878377100	51031	712827	SH	DEFINED	
TECHNE CORP	COMMON	878377100	5522	77127	SH	DEFINED	
TECHNE CORP	COMMON	878377100	150	2100	SH	DEFINED	3
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	2035	187200	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	2240	206104	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	38	3479	SH	DEFINED	
TECHNOLOGY INVSTMT CAP CORP	COMMON	87244T109	774	71200	SH	DEFINED	3
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	910	34900	SH	DEFINED	
TECHNOLOGY SELECT SECT SPDR ET	COMMON	81369Y803	292	11200	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	2936	55532	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	248	4686	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	6	110	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	1555	29400	SH	DEFINED	
TECK RESOURCES LTD CL B	COMMON	878742204	3159	59737	SH	DEFINED	2
TECK RESOURCES LTD CL B	COMMON	878742204	1070	20233	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	376	7100	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	339	6400	SH	DEFINED	
TECK RESOURCES LTD- CL B	COMMON	878742204	2412	45500	SH	DEFINED	6
TECO ENERGY INC	COMMON	872375100	5682	302872	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	7	375	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	551	29348	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	30	1588	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	1962	104563	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	223	11905	SH	DEFINED	
TECO ENERGY INC	COMMON	872375100	168	8953	SH	DEFINED	
TECUMSEH PRODUCTS CO	COMMON	878895200	369	36842	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	7	200	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	300	8116	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	17	468	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	489	13244	SH	DEFINED	
TEEKAY CORP	COMMON	Y8564W103	170	4590	SH	DEFINED	

TEEKAY LNG PARTNERS LP	COMMON	Y8564M105	23380	570250	SH	DEFINED	
TEEKAY TANKERS LTD-CLASS A	COMMON	Y8565N102	435	41603	SH	DEFINED	
TEJON RANCH CO	COMMON	879080109	1719	46796	SH	DEFINED	
TEKELEC	COMMON	879101103	5	585	SH	DEFINED	
TEKELEC	COMMON	879101103	925	113876	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	4	227	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	1	60	SH	DEFINED	
TELE NORTE LESTE PART SA ADR	COMMON	879246106	2196	125249	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	2	284	SH	DEFINED	
TELECOM CORP NEW ZEALAND LTD A	COMMON	879278208	57	7364	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	28	1851	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	408	26518	SH	DEFINED	
TELECOM ITALIA SPA ADR	COMMON	87927Y102	24	1530	SH	DEFINED	
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	218	8796	SH	DEFINED	
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	9052	365000	SH	DEFINED	
TELECOMM ARGENTINA SA SP ADR	COMMON	879273209	111	4475	SH	DEFINED	
TELECOMMUNICATION SYSTEM 144A	CONVERT	87929JAA1	2353	2500000	SH	DEFINED	
TELECOMMUNICATION SYSTEMS	COMMON	87929J103	98	23633	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	3756	72627	SH	DEFINED	
TELEDYNE TECHNOLOGIES INC	COMMON	879360105	9	170	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	28107	484771	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	243	4187	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	15	251	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	122	2110	SH	DEFINED	
TELEFLEX INC	COMMON	879369106	185	3197	SH	DEFINED	6
TELEFLEX INC CONB 3.875 08-17	CONVERT	879369AA4	40226	35717000	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	13203	523510	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	69	2736	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	24497	971349	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	2588	102620	SH	DEFINED	
TELEFONICA SA ADR	COMMON	879382208	212	8411	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	24	1340	SH	DEFINED	
TELEFONOS DE MEXICO SAB ADR	COMMON	879403780	14717	805965	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	4423	131706	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	4936	146988	SH	DEFINED	
TELEKOMUNIKASI ADR	COMMON	715684106	208	6202	SH	DEFINED	
TELENAV INC	COMMON	879455103	1242	104600	SH	DEFINED	
TELENAV INC	COMMON	879455103	107	8974	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	124	3680	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	98	2900	SH	DEFINED	1
TELEPHONE & DATA SYS INC	COMMON	879433100	182	5414	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	1260	37392	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	33	991	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	1218	36147	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	70	2083	SH	DEFINED	
TELEPHONE & DATA SYS INC	COMMON	879433100	772	22904	SH	DEFINED	
TELESTONE TECHNOLOGIES CORP	COMMON	87953J102	130	19496	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	2640	136229	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	109	5610	SH	DEFINED	
TELETECH HOLDINGS INC	COMMON	879939106	344	17762	SH	DEFINED	
TELLABS INC	COMMON	879664100	34826	6646273	SH	DEFINED	
TELLABS INC	COMMON	879664100	1926	367500	SH	DEFINED	1
TELLABS INC	COMMON	879664100	425	81100	SH	DEFINED	1
TELLABS INC	COMMON	879664100	195	37152	SH	DEFINED	
TELLABS INC	COMMON	879664100	10	1860	SH	DEFINED	
TELLABS INC	COMMON	879664100	335	64016	SH	DEFINED	
TELLABS INC	COMMON	879664100	3	614	SH	DEFINED	
TELLABS INC	COMMON	879664100	2301	439200	SH	DEFINED	3
TELLABS INC	COMMON	879664100	434	82900	SH	DEFINED	
TELLABS INC	COMMON	879664100	32	6100	SH	DEFINED	
TELLABS INC	COMMON	879664100	1203	229600	SH	DEFINED	6
TELLABS INC	COMMON	879664100	485	92600	SH	DEFINED	7

TELLABS INC	COMMON	879664100	776	148000	SH	DEFINED	8
TELUS CORP- NON VTG	COMMON	87971M202	697	14392	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	204	4200	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	1	22	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	20480	422600	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	537	11082	SH	DEFINED	2
TELUS CORP- NON VTG	COMMON	87971M202	209	4303	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	6164	127200	SH	DEFINED	
TELUS CORP- NON VTG	COMMON	87971M202	126	2600	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	14641	301947	SH	DEFINED	
TELUS CORPORATION -NON VOTE	COMMON	87971M202	189	3900	SH	DEFINED	6
TELVENT GIT SA	COMMON	E90215109	2926	100522	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	584	24940	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	36	1534	SH	DEFINED	
TEMPLE-INLAND INC	COMMON	879868107	141	6010	SH	DEFINED	
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	2228	133763	SH	DEFINED	
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	7579	454926	SH	DEFINED	
TEMPLETON EMERG MKTS INC FD CF	COMMON	880192109	359	21551	SH	DEFINED	
TEMPLETON EMERGING MKTS CF	COMMON	880191101	646	27570	SH	DEFINED	
TEMPLETON EMERGING MKTS CF	COMMON	880191101	4250	181376	SH	DEFINED	
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	3118	297188	SH	DEFINED	
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	5970	569109	SH	DEFINED	
TEMPLETON GLOBAL INCOME FUND C	COMMON	880198106	520	49574	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	17872	352775	SH	DEFINED	1
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	279	5500	SH	DEFINED	11
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	162	3193	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	4937	97445	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	235	4629	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	30802	608021	SH	DEFINED	
TEMPUR-PEDIC INTERNATIONAL	COMMON	88023U101	2727	53838	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	36493	737834	SH	DEFINED	
TENARIS SA-ADR	COMMON	88031M109	295	5966	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	2659	356862	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	577	77386	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	34	4550	SH	DEFINED	
TENET HEALTHCARE CORPORATION	COMMON	88033G100	4	488	SH	DEFINED	
TENNANT COMPANY	COMMON	880345103	288	6847	SH	DEFINED	
TENNECO INC	COMMON	880349105	31700	746767	SH	DEFINED	
TENNECO INC	COMMON	880349105	1	20	SH	DEFINED	
TENNECO INC	COMMON	880349105	1758	41416	SH	DEFINED	
TENNECO INC	COMMON	880349105	18	429	SH	DEFINED	
TENNECO INC	COMMON	880349105	937	22084	SH	DEFINED	
TENNECO INC	COMMON	880349105	51	1195	SH	DEFINED	
TENNECO INC	COMMON	880349105	338	7961	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	83198	1640987	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	122	2400	SH	DEFINED	1
TERADATA CORP	COMMON	88076W103	821	16200	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	12	232	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	4440	87580	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	12	241	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	61	1205	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	1185	23378	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	259	5100	SH	DEFINED	
TERADATA CORP	COMMON	88076W103	56	1100	SH	DEFINED	
TERADYNE INC	COMMON	880770102	88675	4978963	SH	DEFINED	
TERADYNE INC	COMMON	880770102	1400	78600	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	403	22600	SH	DEFINED	1
TERADYNE INC	COMMON	880770102	186	10469	SH	DEFINED	
TERADYNE INC	COMMON	880770102	69	3847	SH	DEFINED	15
TERADYNE INC	COMMON	880770102	9	481	SH	DEFINED	
TERADYNE INC	COMMON	880770102	973	54614	SH	DEFINED	
TERADYNE INC	COMMON	880770102	2187	122800	SH	DEFINED	3

TERADYNE INC	COMMON	880770102	468	26300	SH	DEFINED	
TERADYNE INC	COMMON	880770102	69	3900	SH	DEFINED	
TERADYNE INC	COMMON	880770102	2493	140000	SH	DEFINED	6
TERADYNE INC	COMMON	880770102	461	25900	SH	DEFINED	7
TERADYNE INC	COMMON	880770102	1063	59700	SH	DEFINED	8
TEREX CORP	COMMON	880779103	210061	5671190	SH	DEFINED	
TEREX CORP	COMMON	880779103	571	15426	SH	DEFINED	
TEREX CORP	COMMON	880779103	36	964	SH	DEFINED	
TEREX CORP	COMMON	880779103	22	600	SH	DEFINED	
TEREX CORP 4.0 06-01-15 CVT	CONVERT	880779AV5	3574	1500000	SH	DEFINED	
TERNIUM SA ADR	COMMON	880890108	3518	97873	SH	DEFINED	
TERNIUM SA ADR	COMMON	880890108	9222	256600	SH	DEFINED	
TERNIUM SA ADR	COMMON	880890108	117	3251	SH	DEFINED	
TERRA NITROGEN COMPANY LP	COMMON	881005201	54	465	SH	DEFINED	
TERRA NOVA ROYALTY CORP	COMMON	88102D103	250	29001	SH	DEFINED	
TERREMARK WORDWIDE	COMMON	881448203	96	5028	SH	DEFINED	
TERRITORIAL BANCORP INC	COMMON	88145X108	70	3519	SH	DEFINED	
TESCO CORP	COMMON	88157K101	697	31789	SH	DEFINED	
TESCO CORP	COMMON	88157K101	1121	51112	SH	DEFINED	
TESCO CORP	COMMON	88157K101	211	9615	SH	DEFINED	
TESLA MOTORS INC	COMMON	88160R101	7	250	SH	DEFINED	
TESLA MOTORS INC	COMMON	88160R101	16562	596813	SH	DEFINED	
TESLA MOTORS INC	COMMON	88160R101	202	7270	SH	DEFINED	
TESLA MOTORS INC	COMMON	88160R101	43	1556	SH	DEFINED	
TESLA MOTORS INC	COMMON	88160R101	39	1390	SH	DEFINED	
TESORO CORP	COMMON	881609101	7468	278346	SH	DEFINED	
TESORO CORP	COMMON	881609101	142	5300	SH	DEFINED	1
TESORO CORP	COMMON	881609101	1122	41805	SH	DEFINED	
TESORO CORP	COMMON	881609101	68	2526	SH	DEFINED	
TESORO CORP	COMMON	881609101	245	9127	SH	DEFINED	
TESORO CORP	COMMON	881609101	372	13862	SH	DEFINED	
TESORO CORP	COMMON	881609101	8	295	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	37	2000	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	3617	198106	SH	DEFINED	
TESSERA TECHNOLOGIES INC	COMMON	88164L100	1251	68488	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	26898	1089449	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	2	83	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	82145	3327073	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	452	18312	SH	DEFINED	
TETRA TECH INC	COMMON	88162G103	984	39857	SH	DEFINED	
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	6319	410337	SH	DEFINED	
TETRA TECHNOLOGIES INC DEL	COMMON	88162F105	406	26381	SH	DEFINED	
TEVA PHARM FINANCE LLC CVT 0.2	CONVERT	88163VAE9	19558	17100000	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	390887	7791251	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1597	31827	SH	DEFINED	12
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	18870	376126	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	411340	8198925	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	426	8490	SH	DEFINED	15
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	17103	340897	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	1833	36534	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	186	3714	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	33942	676536	SH	DEFINED	2
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	3410	67971	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	836	16656	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD A	COMMON	881624209	44986	896667	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	1509	58077	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COMMON	88224Q107	68	2625	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	661	14623	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	968	21392	SH	DEFINED	
TEXAS INDUSTRIES INC	COMMON	882491103	54	1190	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	50923	1473470	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	3920	113431	SH	DEFINED	

TEXAS INSTRUMENTS INC	COMMON	882508104	4079	118040	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	7594	219721	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	128	3692	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2780	80429	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1535	44423	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	1144	33101	SH	DEFINED	
TEXAS INSTRUMENTS INC	COMMON	882508104	2170	62783	SH	DEFINED	
TEXAS PACIFIC LAND TRUST	COMMON	882610108	45	1000	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	21113	1242688	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	932	54875	SH	DEFINED	
TEXAS ROADHOUSE INC	COMMON	882681109	235	13858	SH	DEFINED	6
TEXTAINER GROUP HOLDINGS LTD	COMMON	G8766E109	276	7425	SH	DEFINED	
TEXTRON INC	COMMON	883203101	123144	4495965	SH	DEFINED	
TEXTRON INC	COMMON	883203101	729	26614	SH	DEFINED	
TEXTRON INC	COMMON	883203101	5	200	SH	DEFINED	
TEXTRON INC	COMMON	883203101	4882	178258	SH	DEFINED	
TEXTRON INC	COMMON	883203101	58	2102	SH	DEFINED	
TEXTRON INC	COMMON	883203101	597	21801	SH	DEFINED	
TEXTRON INC	COMMON	883203101	55	2000	SH	DEFINED	
TEXTRON INC	COMMON	883203101	512	18700	SH	DEFINED	
TEXTRON INC 4.5 05-01-13	CONVERT	883203BN0	51013	23838000	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	1537	144700	SH	DEFINED	
TFS FINANCIAL CORP	COMMON	87240R107	255	23989	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	551	16629	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	12	350	SH	DEFINED	
THE BRINK'S CO	COMMON	109696104	84	2535	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	4490	111140	SH	DEFINED	
THE BUCKLE INC	COMMON	118440106	95	2344	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	69128	995364	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	12787	184124	SH	DEFINED	1
THE COOPER COMPANIES INC	COMMON	216648402	174	2500	SH	DEFINED	11
THE COOPER COMPANIES INC	COMMON	216648402	215	3100	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	2585	37225	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	88	1274	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	3347	48188	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	597	8600	SH	DEFINED	3
THE COOPER COMPANIES INC	COMMON	216648402	4674	67300	SH	DEFINED	
THE COOPER COMPANIES INC	COMMON	216648402	285	4098	SH	DEFINED	6
THE COOPER COMPANIES INC	COMMON	216648402	181	2600	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	20809	1048301	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	1167	58771	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	91	4580	SH	DEFINED	
THE FINISH LINE CL A	COMMON	317923100	508	25600	SH	DEFINED	3
THE FINISH LINE CL A	COMMON	317923100	223	11243	SH	DEFINED	6
THE GEO GROUP INC	COMMON	36159R103	1253	48862	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	180525	4189477	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	7493	173894	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	7839	181931	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	17970	417039	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	297	6894	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	563	13068	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	14067	326450	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	3086	71629	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2631	61063	SH	DEFINED	
THE WALT DISNEY CO	COMMON	254687106	2140	49662	SH	DEFINED	9
THE9 LTD-ADR	COMMON	88337K104	270	41238	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	5507	227364	SH	DEFINED	
THERAVANCE INC	COMMON	88338T104	183	7540	SH	DEFINED	
THERAVANCE INC 3.0 01-15-15	CONVERT	88338TAA2	3758	3300000	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	153089	2755881	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	156	2800	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	539	9700	SH	DEFINED	

THERMO FISHER SCIENTIFIC INC	COMMON	883556102	2139	38506	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	5685	102349	SH	DEFINED	12
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	423	7623	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	10040	180742	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	94	1694	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	872	15693	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	942	16950	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	4075	73350	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	1408	25340	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	818	14720	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COMMON	883556102	20914	376486	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	24	7200	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	347	103665	SH	DEFINED	
THESTREET COM	COMMON	88368Q103	17	5100	SH	DEFINED	3
THOMAS & BETTS CORP	COMMON	884315102	73120	1229535	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	1601	26924	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	16	265	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	486	8166	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	86	1448	SH	DEFINED	
THOMAS & BETTS CORP	COMMON	884315102	589	9900	SH	DEFINED	3
THOMAS PROPERTIES GROUP	COMMON	884453101	222	66131	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	884768102	55	4434	SH	DEFINED	
THOMPSON CREEK METALS CO INC	COMMON	884768102	89	7106	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	1404	35850	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	137	3504	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	9220	234983	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	6	145	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	95	2421	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	259756	6634881	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	10721	273852	SH	DEFINED	2
THOMSON REUTERS CORP	COMMON	884903105	6	144	SH	DEFINED	
THOMSON REUTERS CORP	COMMON	884903105	385	9843	SH	DEFINED	
THOR INDUSTRIES INC	COMMON	885160101	665	19919	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	6974	268938	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	52	2000	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	236	9101	SH	DEFINED	
THORATEC CORPORATION	COMMON	885175307	52	2000	SH	DEFINED	
THQ INC	COMMON	872443403	925	202872	SH	DEFINED	
THQ INC	COMMON	872443403	11	2380	SH	DEFINED	
TIANYIN PHARMACEUTICAL CO INC	COMMON	88630M104	110	46565	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	120644	4427316	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	2158	79187	SH	DEFINED	12
TIBCO SOFTWARE INC	COMMON	88632Q103	6072	222818	SH	DEFINED	
TIBCO SOFTWARE INC	COMMON	88632Q103	589	21600	SH	DEFINED	3
TIBCO SOFTWARE INC	COMMON	88632Q103	448	16439	SH	DEFINED	6
TIDEWATER INC	COMMON	886423102	260	4347	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	16	259	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	253	4220	SH	DEFINED	
TIDEWATER INC	COMMON	886423102	138	2300	SH	DEFINED	
TIENS BIOTECH GROUP USA INC	COMMON	88650T104	160	117144	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	53643	873099	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	749	12184	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	68	1100	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	882	14350	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	20	320	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	3848	62629	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	830	13515	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	4582	74579	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	363	5912	SH	DEFINED	
TIFFANY & CO	COMMON	886547108	607	9880	SH	DEFINED	9
TIM HORTONS INC	COMMON	88706M103	185	4100	SH	DEFINED	1,
TIM HORTONS INC	COMMON	88706M103	751	16608	SH	DEFINED	

TIM HORTONS INC	COMMON	88706M103	290	6400	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	100	2210	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	12242	270600	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	439	9700	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	9189	203100	SH	DEFINED	
TIM HORTONS INC	COMMON	88706M103	820	18100	SH	DEFINED	6
TIM HORTONS INC	COMMON	88706M103	172	3800	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	219	5011	SH	DEFINED	
TIM PARTICIPACOES SA ADR	COMMON	88706P106	1329	30456	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	4237	102610	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	1015	24574	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	226	5471	SH	DEFINED	
TIMBERLAND CO	COMMON	887100105	81	1965	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	2406	33731	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	645172	9043623	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	442	6200	SH	DEFINED	1
TIME WARNER CABLE	COMMON	88732J207	3367	47198	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	8658	121365	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	11696	163950	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	126	1771	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	559	7840	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	7423	104058	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	750	10510	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	2663	37322	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	1512	21189	SH	DEFINED	
TIME WARNER CABLE	COMMON	88732J207	646	9057	SH	DEFINED	9
TIME WARNER INC	COMMON	887317303	2792	78205	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	640165	17931782	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	532	14900	SH	DEFINED	1,
TIME WARNER INC	COMMON	887317303	3609	101100	SH	DEFINED	1
TIME WARNER INC	COMMON	887317303	5446	152552	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	66	1844	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	14124	395641	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	33	922	SH	DEFINED	15
TIME WARNER INC	COMMON	887317303	321	8994	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	759	21254	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	64	1782	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	910	25498	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	1491	41753	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	25069	702199	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	515	14433	SH	DEFINED	6
TIME WARNER INC	COMMON	887317303	396	11100	SH	DEFINED	8
TIME WARNER INC	COMMON	887317303	2654	74355	SH	DEFINED	
TIME WARNER INC	COMMON	887317303	800	22407	SH	DEFINED	9
TIMKEN CO	COMMON	887389104	9934	189950	SH	DEFINED	
TIMKEN CO	COMMON	887389104	3190	61000	SH	DEFINED	1
TIMKEN CO	COMMON	887389104	177	3386	SH	DEFINED	
TIMKEN CO	COMMON	887389104	405	7748	SH	DEFINED	
TIMKEN CO	COMMON	887389104	23	448	SH	DEFINED	
TIMKEN CO	COMMON	887389104	1145	21884	SH	DEFINED	
TIMKEN CO	COMMON	887389104	2800	53535	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	38708	1454650	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	637	23929	SH	DEFINED	
TITAN INTERNATIONAL INC	COMMON	88830M102	448	16820	SH	DEFINED	6
TITAN INTERNATIONAL INC 5.625	CONVERT	888305AA7	3648	1300000	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	882	34922	SH	DEFINED	
TITAN MACHINERY INC	COMMON	88830R101	63	2490	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	12286	661231	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	851	45800	SH	DEFINED	1
TITANIUM METALS CORP	COMMON	888339207	378	20349	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	2	83	SH	DEFINED	
TITANIUM METALS CORP	COMMON	888339207	829	44600	SH	DEFINED	6

TITANIUM METALS CORP	COMMON	888339207	178	9600	SH		DEFINED	8
TIVO INC	COMMON	888706108	88	10014	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	47473	954614	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	681	13700	SH		DEFINED	1
TJX COMPANIES INC	COMMON	872540109	1905	38300	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	15404	309746	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	10077	202625	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	590	11865	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	594	11939	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	130	2616	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	22845	459378	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	885	17791	SH		DEFINED	
TJX COMPANIES INC	COMMON	872540109	1496	30082	SH		DEFINED	
TLT JAN12 85 PUT	OPTION	464287432	9200	2000000		PUT	DEFINED	
TNS INC	COMMON	872960109	226	14483	SH		DEFINED	
TOLL BROTHERS INC	COMMON	889478103	269	13604	SH		DEFINED	
TOLL BROTHERS INC	COMMON	889478103	6	280	SH		DEFINED	
TOLL BROTHERS INC	COMMON	889478103	202	10236	SH		DEFINED	
TOLL BROTHERS INC	COMMON	889478103	11	573	SH		DEFINED	
TOLL BROTHERS INC	COMMON	889478103	183	9269	SH		DEFINED	
TOLL BROTHERS INC	COMMON	889478103	4	191	SH		DEFINED	
TOLLGRADE COMMUNICATIONS INC	COMMON	889542106	111	11054	SH		DEFINED	
TOMOTHERAPY INC	COMMON	890088107	23	5000	SH		DEFINED	
TOMOTHERAPY INC	COMMON	890088107	112	24448	SH		DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	79	1900	SH		DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	907	21834	SH		DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	32	779	SH		DEFINED	
TOMPKINS FINANCIAL CORP	COMMON	890110109	21	500	SH		DEFINED	3
TONGJITANG CHINESE MEDIC-ADR	COMMON	89025E103	248	55568	SH		DEFINED	
TOOTSIE ROLL INDS INC	COMMON	890516107	304	10711	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	245312	3690009	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	652	9800	SH		DEFINED	1
TORCHMARK CORP	COMMON	891027104	510	7674	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	2559	38490	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	33	490	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	389	5853	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	65	974	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	3032	50554	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	256	3845	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	5026	75600	SH		DEFINED	
TORCHMARK CORP	COMMON	891027104	379	5700	SH		DEFINED	6
TORNIER NV	COMMON	N87237108	7892	426584	SH		DEFINED	
TORO CO	COMMON	891092108	748	11300	SH		DEFINED	
TORO CO	COMMON	891092108	30	450	SH		DEFINED	
TORO CO	COMMON	891092108	1652	24948	SH		DEFINED	
TORO CO	COMMON	891092108	66	1000	SH		DEFINED	
TORO CO	COMMON	891092108	272	4100	SH		DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	88604	1003197	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	7404	83873	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	6327	71666	SH		DEFINED	11
TORONTO-DOMINION BANK	COMMON	891160509	35	400	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	109	1228	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	1185	13418	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	23	256	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	386620	4379436	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	54728	619929	SH		DEFINED	2
TORONTO-DOMINION BANK	COMMON	891160509	8170	92549	SH		DEFINED	3
TORONTO-DOMINION BANK	COMMON	891160509	2366	26800	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	856	9700	SH		DEFINED	
TORONTO-DOMINION BANK	COMMON	891160509	1852	20900	SH		DEFINED	6
TORTOISE CAPITAL RESOURCES C	COMMON	89147N304	118	13500	SH		DEFINED	
TORTOISE ENERGY CAPITAL CORP C	COMMON	89147U100	174	6153	SH		DEFINED	

TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	226	5626	SH	DEFINED	
TORTOISE ENERGY INFRASTR CF	COMMON	89147L100	1809	45005	SH	DEFINED	
TORTOISE MLP CEF INC	COMMON	89148B101	1361	51748	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	298772	4900305	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	143	2342	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	3460	56747	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	5298	86901	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	459	7536	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	37	600	SH	DEFINED	
TOTAL SA-SPON ADR	COMMON	89151E109	3963	64998	SH	DEFINED	9
TOTAL SYS SVCS INC	COMMON	891906109	2783	154443	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	114	6300	SH	DEFINED	1
TOTAL SYS SVCS INC	COMMON	891906109	287	15928	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	3020	167573	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	154	8559	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	152	8460	SH	DEFINED	
TOTAL SYS SVCS INC	COMMON	891906109	131	7264	SH	DEFINED	
TOWER BANCORP INC	COMMON	891709107	74	3333	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	1797	74774	SH	DEFINED	
TOWER GROUP INC	COMMON	891777104	1027	42718	SH	DEFINED	
TOWER INTERNATIONAL INC	COMMON	891826109	215	12670	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	527	9500	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	585	10549	SH	DEFINED	
TOWERS WATSON & CO-CL A	COMMON	891894107	200	3602	SH	DEFINED	
TOWN SPORTS INTERNATIONAL	COMMON	89214A102	48	9414	SH	DEFINED	
TOWNE BANK	COMMON	89214P109	418	26669	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	28179	351134	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	30	370	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	7636	95156	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	2540	31654	SH	DEFINED	
TOYOTA MOTOR CORPORATION ADR	COMMON	892331307	85	1065	SH	DEFINED	
TPC GROUP INC	COMMON	89236Y104	2542	88047	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	58265	973347	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	24	400	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	2788	46567	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	11	188	SH	DEFINED	
TRACTOR SUPPLY COMPANY	COMMON	892356106	1001	16730	SH	DEFINED	
TRADESTATION GOURP INC	COMMON	89267P105	251	35686	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	446	21209	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	96	4542	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	2	106	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	2372	112784	SH	DEFINED	2
TRANSALTA CORP	COMMON	89346D107	68	3244	SH	DEFINED	
TRANSALTA CORP	COMMON	89346D107	156	7400	SH	DEFINED	6
TRANSATLANTIC HLDGS INC	COMMON	893521104	59954	1231846	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	297	6100	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	1502	30859	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	23	468	SH	DEFINED	
TRANSATLANTIC HLDGS INC	COMMON	893521104	225	4615	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	28005	691241	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	2696	66664	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	13890	342729	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	9	215	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	1302	32201	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	47185	1166600	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	11979	296161	SH	DEFINED	2
TRANSCANADA CORP	COMMON	89353D107	2108	52000	SH	DEFINED	
TRANSCANADA CORP	COMMON	89353D107	607	15001	SH	DEFINED	
TRANSCEND SERVICES INC	COMMON	893929208	0	20	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	79477	948073	SH	DEFINED	
TRANSDIGM GROUP INC	COMMON	893641100	2858	34091	SH	DEFINED	
TRANSGLOBE ENERGY CORP	COMMON	893662106	4778	315480	SH	DEFINED	

TRANSITION THERAPEUTICS INC	COMMON	893716209	482	111321	SH	DEFINED	
TRANSMONTAIGNE PARTNERS LP	COMMON	89376V100	277	7613	SH	DEFINED	
TRANSOCEAN INC 1.5 12-15-37	CONVERT	893830AW9	49174	50500000	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	113332	1453904	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	3092	39347	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	430	5521	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	396	5030	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	120	1526	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	617	7917	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	131	1675	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	71	916	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	1471	18660	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	3046	38951	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	1397	17926	SH	DEFINED	
TRANSOCEAN LTD	COMMON	H8817H100	6148	78870	SH	DEFINED	9
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	0	2	SH	DEFINED	
TRAVELCENTERS OF AMERICA LLC	COMMON	894174101	734	96967	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	289981	4875262	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	702	11800	SH	DEFINED	1,
TRAVELERS COS INC-THE	COMMON	89417E109	3515	59100	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	119	2000	SH	DEFINED	1
TRAVELERS COS INC-THE	COMMON	89417E109	2653	44608	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	1124	18900	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	30	503	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	12654	212741	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	27	452	SH	DEFINED	15
TRAVELERS COS INC-THE	COMMON	89417E109	271	4564	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	2272	38195	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	962	16177	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	207	3488	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	648	10900	SH	DEFINED	3
TRAVELERS COS INC-THE	COMMON	89417E109	2110	35467	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	13298	223574	SH	DEFINED	
TRAVELERS COS INC-THE	COMMON	89417E109	3706	62300	SH	DEFINED	6
TRAVELERS COS INC-THE	COMMON	89417E109	137	2300	SH	DEFINED	7
TRAVELERS COS INC-THE	COMMON	89417E109	1267	21300	SH	DEFINED	8
TRAVELZOO INC	COMMON	89421Q106	243	3655	SH	DEFINED	
TRAVELZOO INC	COMMON	89421Q106	214	3208	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	526	24388	SH	DEFINED	
TREDEGAR CORPORATION	COMMON	894650100	85	3938	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	20843	366504	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	2269	39893	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	109	1910	SH	DEFINED	
TREEHOUSE FOODS	COMMON	89469A104	231	4069	SH	DEFINED	6
TRIANGLE CAPITAL CORP	COMMON	895848109	94	5203	SH	DEFINED	
TRIANGLE CAPITAL CORP	COMMON	895848109	265	14690	SH	DEFINED	
TRICO BANCSHARES	COMMON	896095106	86	5273	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	73	3400	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	2186	101672	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	107	4962	SH	DEFINED	
TRIMAS CORP	COMMON	896215209	77	3600	SH	DEFINED	3
TRIMBLE NAVIGATION LTD	COMMON	896239100	4561	90248	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	9	185	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	303	5998	SH	DEFINED	
TRIMBLE NAVIGATION LTD	COMMON	896239100	14	284	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	4518	150000	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	18805	624325	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	68	2263	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	180	5977	SH	DEFINED	
TRINA SOLAR LTD-SPON ADR	COMMON	89628E104	647	21468	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	21125	576072	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	337	9199	SH	DEFINED	

TRINITY INDUSTRIES INC	COMMON	896522109	19	531	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	4756	129710	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	1519	41412	SH	DEFINED	
TRINITY INDUSTRIES INC	COMMON	896522109	234	6384	SH	DEFINED	6
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	7235	351556	SH	DEFINED	
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	591	28714	SH	DEFINED	
TRIPLE-S MANAGEMENT CORP-B	COMMON	896749108	108	5243	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	36136	2799070	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	2476	191754	SH	DEFINED	
TRIQUINT SEMICONDUCTOR INC	COMMON	89674K103	794	61465	SH	DEFINED	
TRI-TECH HOLDING INC	COMMON	G9103F106	154	13223	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	159	1796	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	2275	25716	SH	DEFINED	
TRIUMPH GROUP INC	COMMON	896818101	2745	31035	SH	DEFINED	
TRUE RELIGION APPAREL INC	COMMON	89784N104	11636	495772	SH	DEFINED	
TRUE RELIGION APPAREL INC	COMMON	89784N104	520	22147	SH	DEFINED	
TRUEBLUE INC	COMMON	89785X101	778	46334	SH	DEFINED	
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	1	250	SH	DEFINED	
TRUNKBOW INTERNATIONAL HOLDING	COMMON	89818A102	244	59894	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	244	41200	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	1156	194997	SH	DEFINED	
TRUSTCO BANK CORP NY	COMMON	898349105	50	8400	SH	DEFINED	3
TRUSTMARK CORP	COMMON	898402102	339	14456	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	10	434	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	863	36832	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	793	33881	SH	DEFINED	
TRUSTMARK CORP	COMMON	898402102	88	3775	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	113799	2066069	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1878	34100	SH	DEFINED	1,
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	3365	61100	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	171	3100	SH	DEFINED	1
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	551	10000	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	622	11300	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	11515	209065	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	137	2494	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	564	10231	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	759	13776	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	925	16800	SH	DEFINED	3
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	920	16700	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	10355	188000	SH	DEFINED	
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	1102	20003	SH	DEFINED	6
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	193	3500	SH	DEFINED	7
TRW AUTOMOTIVE HOLDINGS CORP	COMMON	87264S106	716	13000	SH	DEFINED	8
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	2636	239422	SH	DEFINED	
TS&W/CLAYMORE T-A BALANCED CF	COMMON	87280R108	1310	118989	SH	DEFINED	
TSAKOS ENERGY NAVIGATION LTD	COMMON	G9108L108	848	77210	SH	DEFINED	
TTM TECHNOLOGIES	COMMON	87305R109	2269	124962	SH	DEFINED	
TTM TECHNOLOGIES CVT 3.25 05-1	CONVERT	87305RAC3	4035	2940000	SH	DEFINED	
TUESDAY MORNING CORP	COMMON	899035505	585	119476	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	12883	215764	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	958	16048	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	13	210	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	610	10222	SH	DEFINED	
TUPPERWARE BRANDS CORP	COMMON	899896104	1063	17796	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	494	32865	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	55	3629	SH	DEFINED	
TURKCELL ILETISIM HI ADR	COMMON	900111204	616	40971	SH	DEFINED	
TUTOR PERINI CORP	COMMON	901109108	1475	60558	SH	DEFINED	
TUTOR PERINI CORP	COMMON	901109108	12	496	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	44448	2315006	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	164	8532	SH	DEFINED	
TW TELECOM INC	COMMON	87311L104	9	478	SH	DEFINED	

TW TELECOM INC CVT 2.375 04-01	CONVERT	887319AC5	19728	16596000	SH	DEFINED	
TWIN DISC INC	COMMON	901476101	322	10000	SH	DEFINED	
TWIN DISC INC	COMMON	901476101	398	12346	SH	DEFINED	
TWIN DISC INC	COMMON	901476101	148	4600	SH	DEFINED	3
TYCO INTERNATIONAL LTD	COMMON	H89128104	3570	79751	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	630866	14091260	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	385	8600	SH	DEFINED	1
TYCO INTERNATIONAL LTD	COMMON	H89128104	3381	75519	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	0	6	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	4732	105693	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	4	91	SH	DEFINED	15
TYCO INTERNATIONAL LTD	COMMON	H89128104	138	3084	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1189	26568	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1671	37334	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	726	16214	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	6392	142765	SH	DEFINED	
TYCO INTERNATIONAL LTD	COMMON	H89128104	1718	38384	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	774	32639	SH	DEFINED	
TYLER TECHNOLOGIES INC	COMMON	902252105	1334	56247	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	40408	2105691	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	296	15400	SH	DEFINED	1,
TYSON FOODS INC	COMMON	902494103	1748	91100	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	572	29800	SH	DEFINED	1
TYSON FOODS INC	COMMON	902494103	540	28148	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	107	5600	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	11	578	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	1643	85622	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	66	3452	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	1775	92485	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	942	49106	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	7	339	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	3101	161600	SH	DEFINED	3
TYSON FOODS INC	COMMON	902494103	1055	55000	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	13965	727700	SH	DEFINED	
TYSON FOODS INC	COMMON	902494103	2134	111200	SH	DEFINED	6
TYSON FOODS INC	COMMON	902494103	654	34100	SH	DEFINED	7
TYSON FOODS INC	COMMON	902494103	844	44000	SH	DEFINED	8
U S ENERGY CORP - WYOMING	COMMON	911805109	47	7500	SH	DEFINED	
UBS AG 9.375 CVP 06-15-12	CONVERT	90267B823	4760	167000	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	11943	661683	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	380	21122	SH	DEFINED	1
UBS AG-REG	COMMON	H89231338	6031	335241	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	110	6106	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	104	5750	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	2608	144625	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	265	14758	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	89	4912	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	14	770	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	336	18676	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	4429	246227	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	56040	3115191	SH	DEFINED	
UBS AG-REG	COMMON	H89231338	69	3830	SH	DEFINED	6,
UBS AG-REG	COMMON	H89231338	5024	279278	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	26122	1452068	SH	DEFINED	6
UBS AG-REG	COMMON	H89231338	86	4794	SH	DEFINED	
UDR INC	COMMON	902653104	13271	544581	SH	DEFINED	
UDR INC	COMMON	902653104	298	12244	SH	DEFINED	
UDR INC	COMMON	902653104	17	707	SH	DEFINED	
UDR INC	COMMON	902653104	2714	111382	SH	DEFINED	
UDR INC	COMMON	902653104	165	6762	SH	DEFINED	
UDR INC	COMMON	902653104	9	367	SH	DEFINED	
UFP TECHNOLOGIES INC	COMMON	902673102	392	22752	SH	DEFINED	

UGI CORP	COMMON	902681105	55307	1681053	SH	DEFINED	
UGI CORP	COMMON	902681105	105	3200	SH	DEFINED	1
UGI CORP	COMMON	902681105	6153	187016	SH	DEFINED	
UGI CORP	COMMON	902681105	28	860	SH	DEFINED	
UGI CORP	COMMON	902681105	127	3850	SH	DEFINED	
UGI CORP	COMMON	902681105	33	1000	SH	DEFINED	
UGI CORP	COMMON	902681105	166	5046	SH	DEFINED	6
UIL HOLDINGS CORPORATION	COMMON	902748102	3850	126161	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	53804	1117880	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	320	6650	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	331	6887	SH	DEFINED	
ULTA SALON COSMETICS & FRAGR	COMMON	90384S303	90	1865	SH	DEFINED	
ULTRA CLEAN HOLDINGS	COMMON	90385V107	78	7574	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	723	14690	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	30	612	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	164	3338	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	10	200	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	2009	40796	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	7594	154200	SH	DEFINED	
ULTRA PETROLEUM CORP	COMMON	903914109	261	5308	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	118	23200	SH	DEFINED	
ULTRALIFE CORP	COMMON	903899102	50	9900	SH	DEFINED	3
ULTRAPETROL BAHAMAS LTD	COMMON	P94398107	289	56863	SH	DEFINED	
ULTRASHORT S&P500 PROSHARES ET	COMMON	74347R883	103	4931	SH	DEFINED	
ULTRATECH INC	COMMON	904034105	2786	94748	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	232	6200	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	3452	92379	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	205	5475	SH	DEFINED	
UMB FINANCIAL CORP	COMMON	902788108	52	1400	SH	DEFINED	3
UMH PROPERTIES INC	COMMON	903002103	259	26100	SH	DEFINED	
UMH PROPERTIES INC	COMMON	903002103	96	9700	SH	DEFINED	3
UMPQUA HOLDINGS CORP	COMMON	904214103	997	87129	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	8	720	SH	DEFINED	
UMPQUA HOLDINGS CORP	COMMON	904214103	136	11900	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	1	11	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	245	3597	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	2807	41256	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	88	1294	SH	DEFINED	
UNDER ARMOUR INC.	COMMON	904311107	330	4855	SH	DEFINED	
UNIFI INC	COMMON	904677200	509	29915	SH	DEFINED	
UNIFIRST CORP/MA	COMMON	904708104	1226	23120	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	2096	66840	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	579931	18492695	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	21	680	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	11577	369180	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	150	4778	SH	DEFINED	
UNILEVER NV - NY REG SHARES	COMMON	904784709	57	1813	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	4	115	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	11488	375187	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	317	10360	SH	DEFINED	
UNILEVER PLC ADR	COMMON	904767704	32	1050	SH	DEFINED	
UNION BANKSHARES INC /VT	COMMON	905400107	19	1000	SH	DEFINED	
UNION DRILLING INC	COMMON	90653P105	111	10786	SH	DEFINED	
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	100	8852	SH	DEFINED	
UNION FIRST MARKET BANKSHARE	COMMON	90662P104	28	2450	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	326649	3321968	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	737	7500	SH	DEFINED	1
UNION PACIFIC CORP	COMMON	907818108	4692	47714	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	59	600	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	1091	11096	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	16387	166654	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	158	1602	SH	DEFINED	

UNION PACIFIC CORP	COMMON	907818108	5493	55860	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	1981	20145	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	1778	18082	SH	DEFINED	
UNION PACIFIC CORP	COMMON	907818108	822	8362	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	2793	77300	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	7024	194408	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	10	280	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	442	12242	SH	DEFINED	
UNISOURCE ENERGY CORP	COMMON	909205106	965	26700	SH	DEFINED	3
UNISYS CORP PFD SERA MAN 6.5 C	CONVERT	909214405	4473	50000	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214306	6	200	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214306	249	7964	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214306	15	477	SH	DEFINED	
UNISYS CORPORATION	COMMON	909214306	60	1924	SH	DEFINED	
UNIT CORP	COMMON	909218109	11059	178513	SH	DEFINED	
UNIT CORP	COMMON	909218109	16	259	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	1435	54100	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	5352	201813	SH	DEFINED	
UNITED BANKSHARES INC	COMMON	909907107	507	19100	SH	DEFINED	3
UNITED COMMUNITY BANKS/GA	COMMON	90984P105	928	398289	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	6240	271434	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	184	8000	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1506	65514	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	93	4057	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	436	18958	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	1766	76811	SH	DEFINED	
UNITED CONTINENTAL HOLDINGS	COMMON	910047109	276	12000	SH	DEFINED	
UNITED FINANCIAL BANCORP INC	COMMON	91030T109	92	5569	SH	DEFINED	
UNITED FIRE & CASUALTY CO	COMMON	910331107	32	1600	SH	DEFINED	
UNITED FIRE & CASUALTY CO	COMMON	910331107	1378	68198	SH	DEFINED	
UNITED MICROELECTRON-SP ADR	COMMON	910873405	4269	1563593	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	21987	490569	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	3	74	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	1941	43300	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	11	247	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	1425	31792	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	251	5600	SH	DEFINED	
UNITED NAT FOODS INC	COMMON	911163103	256	5716	SH	DEFINED	6
UNITED ONLINE INC	COMMON	911268100	1488	236003	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	80685	1085647	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	8852	119100	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	104	1400	SH	DEFINED	1
UNITED PARCEL SERVICE INC	COMMON	911312106	5238	70474	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	119	1600	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	19939	268285	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	18382	247342	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	882	11865	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3226	43401	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	504	6777	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	6313	84950	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3232	43490	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	565	7600	SH	DEFINED	3
UNITED PARCEL SERVICE INC	COMMON	911312106	1821	24497	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	9216	124002	SH	DEFINED	
UNITED PARCEL SERVICE INC	COMMON	911312106	3649	49100	SH	DEFINED	6
UNITED PARCEL SERVICE INC	COMMON	911312106	119	1600	SH	DEFINED	7
UNITED PARCEL SERVICE INC	COMMON	911312106	1992	26800	SH	DEFINED	8
UNITED RENTALS INC	COMMON	911363109	14405	432835	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	1960	58900	SH	DEFINED	1
UNITED RENTALS INC	COMMON	911363109	385	11554	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	22	667	SH	DEFINED	
UNITED RENTALS INC	COMMON	911363109	522	15685	SH	DEFINED	

UNITED RENTALS INC	COMMON	911363109	1298	39000	SH	DEFINED	3
UNITED RENTALS INC 4.0 11-15-1	CONVERT	911363AL3	5846	1888000	SH	DEFINED	
UNITED STATES LIME & MINERAL	COMMON	911922102	43	1064	SH	DEFINED	
UNITED STATES NATURAL GAS FUND	COMMON	912318110	77	6675	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	2770	51349	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	747	13844	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	1117	20706	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	57	1058	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	184	3416	SH	DEFINED	
UNITED STATES STEEL CORP	COMMON	912909108	301	5575	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	1021	14367	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	17	237	SH	DEFINED	
UNITED STATIONERS INC	COMMON	913004107	218	3066	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	117450	1387476	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	8863	104700	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	525	6200	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COMMON	913017109	8112	95825	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	41990	496048	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	23199	274057	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	336	3971	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	10191	120393	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	99	1174	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	652	7700	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	27139	320607	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2836	33500	SH	DEFINED	3
UNITED TECHNOLOGIES CORP	COMMON	913017109	2839	33544	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	2287	27018	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	43783	517229	SH	DEFINED	
UNITED TECHNOLOGIES CORP	COMMON	913017109	6941	82000	SH	DEFINED	6
UNITED TECHNOLOGIES CORP	COMMON	913017109	601	7100	SH	DEFINED	7
UNITED TECHNOLOGIES CORP	COMMON	913017109	2218	26200	SH	DEFINED	8
UNITED TECHNOLOGIES CORP	COMMON	913017109	1349	15935	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	185007	2760474	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	308	4600	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	3535	52744	SH	DEFINED	12
UNITED THERAPEUTICS CORP	COMMON	91307C102	5366	80072	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	760	11347	SH	DEFINED	
UNITED THERAPEUTICS CORP	COMMON	91307C102	80	1201	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3815	84403	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1092435	24168920	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2554	56500	SH	DEFINED	1,
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	8362	185000	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	9487	209900	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1207	26700	SH	DEFINED	1
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	4802	106230	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2168	47968	SH	DEFINED	12
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3960	87600	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	26535	587047	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	20399	451295	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	331	7315	SH	DEFINED	15
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	812	17963	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1722	38108	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	85	1887	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	26442	585000	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3024	66898	SH	DEFINED	2
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	25515	564491	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6549	144900	SH	DEFINED	3
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	3635	80419	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	19590	433415	SH	DEFINED	
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	6319	139800	SH	DEFINED	6
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	1383	30600	SH	DEFINED	7
UNITEDHEALTH GROUP INCORPORATE	COMMON	91324P102	2802	62000	SH	DEFINED	8

UNITIL CORPORATION	COMMON	913259107	176	7457	SH	DEFINED	
UNITRIN INC	COMMON	913275103	704	22790	SH	DEFINED	
UNITRIN INC	COMMON	913275103	2344	75897	SH	DEFINED	
UNITRIN INC	COMMON	913275103	19	621	SH	DEFINED	
UNITRIN INC	COMMON	913275103	96	3119	SH	DEFINED	
UNITRIN INC	COMMON	913275103	164	5300	SH	DEFINED	3
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	190	8296	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	11	476	SH	DEFINED	
UNIVERSAL AMER FINANCIAL CRP	COMMON	913377107	226	9850	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	361	8300	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	5713	131216	SH	DEFINED	
UNIVERSAL CORP-VA	COMMON	913456109	12	266	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	4231	76874	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	14817	269198	SH	DEFINED	
UNIVERSAL DISPLAY CORP	COMMON	91347P105	182	3304	SH	DEFINED	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	437	14768	SH	DEFINED	
UNIVERSAL ELECTRONICS INC	COMMON	913483103	81	2731	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	827	22565	SH	DEFINED	
UNIVERSAL FST PRODS INC	COMMON	913543104	64	1754	SH	DEFINED	
UNIVERSAL HEALTH RLTY INCM TR	COMMON	91359E105	607	14966	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	108078	2187371	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1725	34908	SH	DEFINED	12
UNIVERSAL HLTH SVCS INC	COMMON	913903100	1157	23410	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	21	418	SH	DEFINED	
UNIVERSAL HLTH SVCS INC	COMMON	913903100	293	5933	SH	DEFINED	6
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	100	18410	SH	DEFINED	
UNIVERSAL INSURANCE HOLDINGS	COMMON	91359V107	16	2907	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	415	12307	SH	DEFINED	
UNIVERSAL STAINLESS & ALLOY	COMMON	913837100	43	1272	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	399	20523	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	34	1752	SH	DEFINED	
UNIVERSAL TECHNICAL INSTITUT	COMMON	913915104	68	3500	SH	DEFINED	
UNIVERSAL TRAVEL GROUP	COMMON	91388Q202	140	32677	SH	DEFINED	
UNIVEST CORP OF PENNSYLVANIA	COMMON	915271100	91	5132	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	2818	107358	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	8006	305000	SH	DEFINED	1
UNUM GROUP	COMMON	91529Y106	801	30529	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	7027	267677	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	491	18703	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	1137	43298	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	12	442	SH	DEFINED	
UNUM GROUP	COMMON	91529Y106	301	11448	SH	DEFINED	
UQM TECHNOLOGIES INC	COMMON	903213106	2772	930075	SH	DEFINED	
URANERZ ENERGY CORP	COMMON	91688T104	223	69802	SH	DEFINED	
URANIUM RESOURCES INC	COMMON	916901507	163	78658	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	4264	142955	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	379	12700	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	54669	1832677	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	2300	77093	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	913	30605	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	381	12775	SH	DEFINED	
URBAN OUTFITTERS INC	COMMON	917047102	178	5983	SH	DEFINED	9
URS CORP	COMMON	903236107	64	1390	SH	DEFINED	
URS CORP	COMMON	903236107	368	8000	SH	DEFINED	
URS CORP	COMMON	903236107	18	400	SH	DEFINED	
URS CORP	COMMON	903236107	58360	1267328	SH	DEFINED	
URS CORP	COMMON	903236107	36	772	SH	DEFINED	
URS CORP	COMMON	903236107	2334	50681	SH	DEFINED	
URS CORP	COMMON	903236107	6	125	SH	DEFINED	
URS CORP	COMMON	903236107	433	9400	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	16975	892500	SH	DEFINED	
URSTADT BIDDLE CLASS A	COMMON	917286205	603	31698	SH	DEFINED	

US AIRWAYS GROUP INC	COMMON	90341W108	901	103500	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	710	81542	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	362	41546	SH	DEFINED	
US AIRWAYS GROUP INC	COMMON	90341W108	476	54600	SH	DEFINED	3
US BANCORP	COMMON	902973304	1065	40306	SH	DEFINED	
US BANCORP	COMMON	902973304	354878	13427078	SH	DEFINED	
US BANCORP	COMMON	902973304	891	33700	SH	DEFINED	1
US BANCORP	COMMON	902973304	4897	185276	SH	DEFINED	
US BANCORP	COMMON	902973304	181	6842	SH	DEFINED	
US BANCORP	COMMON	902973304	1619	61241	SH	DEFINED	
US BANCORP	COMMON	902973304	12971	490777	SH	DEFINED	
US BANCORP	COMMON	902973304	305	11548	SH	DEFINED	
US BANCORP	COMMON	902973304	11246	425515	SH	DEFINED	
US BANCORP	COMMON	902973304	209	7911	SH	DEFINED	
US BANCORP	COMMON	902973304	4755	179900	SH	DEFINED	
US BANCORP	COMMON	902973304	754	28535	SH	DEFINED	
US BANCORP	COMMON	902973304	1684	63710	SH	DEFINED	
US BANCORP	COMMON	902973304	3002	113580	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	206	4000	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	870	16899	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	15	286	SH	DEFINED	
US CELLULAR CORP	COMMON	911684108	795	15432	SH	DEFINED	
US CONCRETE INC	COMMON	90333L201	4334	455777	SH	DEFINED	
US CONCRETE INC	COMMON	90333L201	21	2188	SH	DEFINED	
US CONCRETE INC	COMMON	90333L201	212	22318	SH	DEFINED	8
US CONCRETE INC 144A 9.5 08-31	CONVERT	90333LAE2	2639	2082000	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	1129	64800	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	218	12500	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	1126	64625	SH	DEFINED	
US ECOLOGY INC	COMMON	91732J102	23	1300	SH	DEFINED	3
US GEOTHERMAL INC	COMMON	90338S102	2756	2505575	SH	DEFINED	
US GOLD CORP	COMMON	912023207	176	19953	SH	DEFINED	
US GOLD CORP	COMMON	912023207	2282	258414	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	232	10400	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	98	4398	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	65	2926	SH	DEFINED	
US PHYSICAL THERAPY INC	COMMON	90337L108	69	3100	SH	DEFINED	3
USA MOBILITY INC	COMMON	90341G103	224	15489	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	1493	103108	SH	DEFINED	
USA MOBILITY INC	COMMON	90341G103	40	2746	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	590	17101	SH	DEFINED	
USANA HEALTH SCIENCES INC	COMMON	90328M107	62	1804	SH	DEFINED	
USEC INC	COMMON	90333E108	1978	449633	SH	DEFINED	
USEC INC	COMMON	90333E108	7	1498	SH	DEFINED	
USEC INC	COMMON	90333E108	24	5469	SH	DEFINED	
USG CORP	COMMON	903293405	202	12151	SH	DEFINED	
USG CORP	COMMON	903293405	11	680	SH	DEFINED	
USG CORP	COMMON	903293405	1	70	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	3517	334300	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	490	46617	SH	DEFINED	
U-STORE-IT TRUST	COMMON	91274F104	1096	104200	SH	DEFINED	3
UTI WORLDWIDE INC	COMMON	G87210103	102996	5106383	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	170	8435	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	11	526	SH	DEFINED	
UTI WORLDWIDE INC	COMMON	G87210103	231	11454	SH	DEFINED	6
UTILITIES SELECT SECTOR SPDR E	COMMON	81369Y886	97	3050	SH	DEFINED	
UTSTARCOM INC	COMMON	918076100	1221	519699	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	7979	1028202	SH	DEFINED	
VAALCO ENERGY INC	COMMON	91851C201	244	31436	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	677	13891	SH	DEFINED	
VAIL RESORTS INC	COMMON	91879Q109	10	200	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	1008	34600	SH	DEFINED	

VALASSIS COMMUNICATIONS INC	COMMON	918866104	628	21549	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	20	703	SH	DEFINED	
VALASSIS COMMUNICATIONS INC	COMMON	918866104	460	15800	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	16159	484517	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	135	4050	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	32568	976549	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	56	1669	SH	DEFINED	15
VALE SA-SP ADR	COMMON	91912E105	380	11409	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	41	1219	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	549	16456	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	7483	224363	SH	DEFINED	3
VALE SA-SP ADR	COMMON	91912E105	89273	2676857	SH	DEFINED	
VALE SA-SP ADR	COMMON	91912E105	4786	143500	SH	DEFINED	6,
VALE SA-SP ADR	COMMON	91912E105	655	19650	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	91912E204	59	2000	SH	DEFINED	
VALE SA-SP PREF ADR	COMMON	91912E204	34723	1176255	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	45014	903713	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1362	27350	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	309	6200	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	75	1504	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1984	39830	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	941	18895	SH	DEFINED	2
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	1036	20792	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	324	6500	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	8252	165700	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL I	COMMON	91911K102	264	5300	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	235104	7884097	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	322	10800	SH	DEFINED	1,
VALERO ENERGY CORP	COMMON	91913Y100	602	20200	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	787	26400	SH	DEFINED	1
VALERO ENERGY CORP	COMMON	91913Y100	1636	54856	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	8580	287726	SH	DEFINED	11
VALERO ENERGY CORP	COMMON	91913Y100	30	1000	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	15216	510267	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	297	9968	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1173	39323	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	214	7167	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	13	427	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	4276	143400	SH	DEFINED	3
VALERO ENERGY CORP	COMMON	91913Y100	1369	45900	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	1810	60700	SH	DEFINED	
VALERO ENERGY CORP	COMMON	91913Y100	107	3600	SH	DEFINED	6
VALERO ENERGY CORP	COMMON	91913Y100	901	30200	SH	DEFINED	7
VALERO ENERGY CORP	COMMON	91913Y100	856	28700	SH	DEFINED	8
VALERO ENERGY CORP	COMMON	91913Y100	5287	177308	SH	DEFINED	9
VALIDUS HOLDINGS LTD	COMMON	G9319H102	213	6400	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	396	11872	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	20	586	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	1019	30562	SH	DEFINED	
VALIDUS HOLDINGS LTD	COMMON	G9319H102	7	216	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	236	16888	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	14	1035	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	902	64625	SH	DEFINED	
VALLEY NATL BANCORP	COMMON	919794107	575	41191	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	18379	176096	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	70610	676534	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	472	4524	SH	DEFINED	
VALMONT INDUSTRIES	COMMON	920253101	221	2122	SH	DEFINED	6
VALSPAR CORP	COMMON	920355104	43632	1115910	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	57	1450	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	2691	68819	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	18	450	SH	DEFINED	

VALSPAR CORP	COMMON	920355104	1413	36131	SH	DEFINED	
VALSPAR CORP	COMMON	920355104	580	14830	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	51801	3584818	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	4544	314444	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	65	4465	SH	DEFINED	
VALUECLICK INC	COMMON	92046N102	637	44100	SH	DEFINED	3
VALUECLICK INC	COMMON	92046N102	222	15392	SH	DEFINED	6
VALUEVISION MEDIA INC	COMMON	92047K107	111	17507	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	302	9600	SH	DEFINED	
VANCEINFO TECHNOLOGIES INC ADR	COMMON	921564100	2281	72629	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	921659108	502	68800	SH	DEFINED	
VANDA PHARMACEUTICALS INC	COMMON	921659108	164	22500	SH	DEFINED	3
VANGUARD DIVIDEND APPREC ETF	COMMON	921908844	56	1000	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	5331	108905	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	7034	143691	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	1133	23153	SH	DEFINED	
VANGUARD EMERG MARKET ETF	COMMON	922042858	5571	113815	SH	DEFINED	
VANGUARD ENERGY ETF	COMMON	92204A306	47	400	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2581	69175	SH	DEFINED	
VANGUARD EUROPE PACIFIC ETF	COMMON	921943858	2817	75490	SH	DEFINED	
VANGUARD EXTD MARKET ETF	COMMON	922908652	83	1400	SH	DEFINED	
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	432	4236	SH	DEFINED	
VANGUARD FTSE ALL WO X-US SC E	COMMON	922042718	10	100	SH	DEFINED	
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	9193	186387	SH	DEFINED	
VANGUARD FTSE ALL-WORLD EX-U E	COMMON	922042775	169	3424	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	304	4735	SH	DEFINED	
VANGUARD GROWTH ETF	COMMON	922908736	65	1015	SH	DEFINED	
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	177	4000	SH	DEFINED	
VANGUARD HIGH DVD YIELD ETF	COMMON	921946406	3857	87000	SH	DEFINED	
VANGUARD INFO TECH ETF	COMMON	92204A702	272	4237	SH	DEFINED	
VANGUARD INTERMEDIATE-TERM B E	COMMON	921937819	1962	23935	SH	DEFINED	
VANGUARD MATERIALS ETF	COMMON	92204A801	26	300	SH	DEFINED	
VANGUARD MEGA CAP 300 ETF	COMMON	921910873	188	4165	SH	DEFINED	
VANGUARD MID-CAP GROWTH INDE E	COMMON	922908538	125	1843	SH	DEFINED	
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	6465	124450	SH	DEFINED	
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	40	765	SH	DEFINED	
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	3046	58640	SH	DEFINED	
VANGUARD MSCI EUROPEAN ETF	COMMON	922042874	35	680	SH	DEFINED	
VANGUARD NATURAL RESOURCES	COMMON	92205F106	84	2631	SH	DEFINED	
VANGUARD PACIFIC ETF	COMMON	922042866	17	308	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	1482	25350	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	3533	60430	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	1137	19454	SH	DEFINED	
VANGUARD REIT ETF	COMMON	922908553	280	4792	SH	DEFINED	
VANGUARD RUSSELL 1000 GROWTH E	COMMON	92206C680	3689	59465	SH	DEFINED	
VANGUARD RUSSELL 1000 VALUE ET	COMMON	92206C714	428	7150	SH	DEFINED	
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	303	3775	SH	DEFINED	
VANGUARD SHORT-TERM BOND ETF	COMMON	921937827	1501	18730	SH	DEFINED	
VANGUARD SHORT-TERM CORPORATE	COMMON	92206C409	3543	45754	SH	DEFINED	
VANGUARD SMALL-CAP ETF	COMMON	922908751	1157	14650	SH	DEFINED	
VANGUARD SMALL-CAP ETF	COMMON	922908751	95	1203	SH	DEFINED	
VANGUARD SMALL-CAP GR ETF	COMMON	922908595	133	1541	SH	DEFINED	
VANGUARD TOT WORLD STK ETF	COMMON	922042742	439	8800	SH	DEFINED	
VANGUARD TOT WORLD STK ETF	COMMON	922042742	344	6896	SH	DEFINED	
VANGUARD TOTAL BOND MARKET ETF	COMMON	921937835	281	3514	SH	DEFINED	
VANGUARD TOTL STCK MK ETF	COMMON	922908769	1081	15737	SH	DEFINED	
VANGUARD VALUE ETF	COMMON	922908744	64	1120	SH	DEFINED	
VANTAGE DRILLING CO	COMMON	G93205113	137	76245	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	2832	41866	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	780	11539	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	105	1547	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	5938	87785	SH	DEFINED	

VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	15	224	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	577	8535	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	257	3799	SH	DEFINED	
VARIAN MEDICAL SYSTEMS INC	COMMON	92220P105	373	5518	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	4540	93276	SH	DEFINED	
VARIAN SEMICONDUCTOR EQUIPMENT	COMMON	922207105	129	2654	SH	DEFINED	
VASCULAR SOLUTIONS INC	COMMON	92231M109	33	3000	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	65657	2608553	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	45	1800	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	154	6104	SH	DEFINED	
VCA ANTECH INC	COMMON	918194101	9	342	SH	DEFINED	
VECTOR GROUP LTD	COMMON	92240M108	445	25752	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	95	3500	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	8689	319452	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	18	673	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	10094	371117	SH	DEFINED	
VECTREN CORPORATION	COMMON	92240G101	222	8177	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	6817	134094	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	6455	126976	SH	DEFINED	
VEECO INSTRS INC DEL	COMMON	922417100	57	1126	SH	DEFINED	15
VEECO INSTRS INC DEL	COMMON	922417100	1037	20395	SH	DEFINED	
VELTI LTD	COMMON	G93285107	7040	559202	SH	DEFINED	
VELTI LTD	COMMON	G93285107	676	53717	SH	DEFINED	12
VENOCO INC	COMMON	92275P307	92	5360	SH	DEFINED	
VENTAS INC	COMMON	92276F100	349120	6429462	SH	DEFINED	
VENTAS INC	COMMON	92276F100	825	15200	SH	DEFINED	
VENTAS INC	COMMON	92276F100	1735	31952	SH	DEFINED	11
VENTAS INC	COMMON	92276F100	1862	34295	SH	DEFINED	
VENTAS INC	COMMON	92276F100	495	9123	SH	DEFINED	
VENTAS INC	COMMON	92276F100	298	5488	SH	DEFINED	15
VENTAS INC	COMMON	92276F100	23	430	SH	DEFINED	
VENTAS INC	COMMON	92276F100	1637	30141	SH	DEFINED	
VENTAS INC	COMMON	92276F100	400	7367	SH	DEFINED	
VENTAS INC	COMMON	92276F100	2503	46091	SH	DEFINED	18
VENTAS INC	COMMON	92276F100	272	5000	SH	DEFINED	2
VENTAS INC	COMMON	92276F100	682	12555	SH	DEFINED	
VENTAS INC	COMMON	92276F100	8869	163336	SH	DEFINED	3
VENTAS INC	COMMON	92276F100	16	300	SH	DEFINED	4
VENTAS INC	COMMON	92276F100	1612	29691	SH	DEFINED	6
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	2	50	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	58775	1885623	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	167	5362	SH	DEFINED	
VEOLIA ENVIRONNEMENT-ADR	COMMON	92334N103	530	17000	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	13518	246002	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	321	5848	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	349	6359	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	163	2961	SH	DEFINED	
VERIFONE SYSTEMS INC	COMMON	92342Y109	824	15000	SH	DEFINED	3
VERIGY LTD	COMMON	Y93691106	335	23746	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	1	47	SH	DEFINED	
VERIGY LTD	COMMON	Y93691106	1	74	SH	DEFINED	
VERINT SYSTEMS	COMMON	92343X100	3503	97737	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	51181	1413446	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	554	15300	SH	DEFINED	1
VERISIGN INC	COMMON	92343E102	599	16550	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	1391	38403	SH	DEFINED	12
VERISIGN INC	COMMON	92343E102	68604	1894621	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	2819	77853	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	143	3948	SH	DEFINED	
VERISIGN INC	COMMON	92343E102	791	21841	SH	DEFINED	
VERISIGN INC 3.25 08-15-37	CONVERT	92343EAD4	6965	5780000	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	383	11700	SH	DEFINED	

VERISK ANALYTICS INC-CL A	COMMON	92345Y106	8921	272327	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	663	20231	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	40	1234	SH	DEFINED	
VERISK ANALYTICS INC-CL A	COMMON	92345Y106	236	7200	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2014	52248	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	619608	16077010	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1114	28900	SH	DEFINED	1,
VERIZON COMMUNICATIONS	COMMON	92343V104	8598	223100	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	1002	26000	SH	DEFINED	1
VERIZON COMMUNICATIONS	COMMON	92343V104	10675	276986	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	482	12500	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	5711	148194	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	35498	921070	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	1264	32809	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	59300	1538668	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	16857	437381	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	4428	114896	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	5442	141200	SH	DEFINED	3
VERIZON COMMUNICATIONS	COMMON	92343V104	5025	130375	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	22683	588552	SH	DEFINED	
VERIZON COMMUNICATIONS	COMMON	92343V104	2154	55900	SH	DEFINED	6
VERIZON COMMUNICATIONS	COMMON	92343V104	1148	29800	SH	DEFINED	7
VERIZON COMMUNICATIONS	COMMON	92343V104	1981	51400	SH	DEFINED	8
VERIZON COMMUNICATIONS	COMMON	92343V104	220	5700	SH	DEFINED	
VERSO PAPER CORP	COMMON	92531L108	104	19526	SH	DEFINED	
VERTEX PHARMACE-NT 3.35 CVT 10	CONVERT	92532FAN0	3098	2550000	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13188	275152	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	942	19645	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	1422	29666	SH	DEFINED	12
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	115745	2414878	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	4853	101243	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	3183	66400	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	13	266	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COMMON	92532F100	230	4800	SH	DEFINED	
VF CORPORATION	COMMON	918204108	7811	79272	SH	DEFINED	
VF CORPORATION	COMMON	918204108	719	7300	SH	DEFINED	1
VF CORPORATION	COMMON	918204108	823	8354	SH	DEFINED	
VF CORPORATION	COMMON	918204108	17167	174233	SH	DEFINED	
VF CORPORATION	COMMON	918204108	2686	27256	SH	DEFINED	
VF CORPORATION	COMMON	918204108	53	536	SH	DEFINED	
VF CORPORATION	COMMON	918204108	26286	266786	SH	DEFINED	
VF CORPORATION	COMMON	918204108	7965	80836	SH	DEFINED	
VF CORPORATION	COMMON	918204108	14506	147227	SH	DEFINED	
VF CORPORATION	COMMON	918204108	301	3053	SH	DEFINED	
VF CORPORATION	COMMON	918204108	2355	23900	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	6966	130724	SH	DEFINED	
VIACOM INC CL A VTG	COMMON	92553P102	539	10111	SH	DEFINED	9
VIACOM INC CL B NON-VTG	COMMON	92553P201	4379	94135	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1064991	22893190	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	982	21100	SH	DEFINED	1
VIACOM INC CL B NON-VTG	COMMON	92553P201	4339	93264	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	154	3312	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1936	41607	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	102	2201	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	1307	28095	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	878	18870	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	739	15886	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	40698	874841	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	3002	64526	SH	DEFINED	
VIACOM INC CL B NON-VTG	COMMON	92553P201	895	19240	SH	DEFINED	9
VIAD CORP	COMMON	92552R406	792	33099	SH	DEFINED	
VIASAT INC	COMMON	92552V100	2966	74440	SH	DEFINED	

VIASAT INC	COMMON	92552V100	69	1730	SH	DEFINED	
VICOR CORP	COMMON	925815102	215	13059	SH	DEFINED	
VICOR CORP	COMMON	925815102	1951	118300	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	393	30222	SH	DEFINED	
VIEWPOINT FINANCIAL GROUP	COMMON	92672A101	55	4254	SH	DEFINED	
VILLAGE SUPER MARKET-CLASS A	COMMON	927107409	65	2247	SH	DEFINED	
VIMICRO INTERNATIONAL CO-ADR	COMMON	92718N109	182	60615	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	88167	6244109	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	27	1926	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2317	164093	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	59	4156	SH	DEFINED	
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	2314	163884	SH	DEFINED	2
VIMPELCOM LTD-SPON ADR	COMMON	92719A106	600	42485	SH	DEFINED	9
VIRGIN MEDIA INC	COMMON	92769L101	6473	232940	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	422	15200	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	92	3300	SH	DEFINED	1
VIRGIN MEDIA INC	COMMON	92769L101	824	29647	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	106384	3828141	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	4380	157597	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	422	15198	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	89	3206	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	500	18000	SH	DEFINED	3
VIRGIN MEDIA INC	COMMON	92769L101	333	12000	SH	DEFINED	
VIRGIN MEDIA INC	COMMON	92769L101	233	8400	SH	DEFINED	6
VIRGIN MEDIA INC	COMMON	92769L101	106	3800	SH	DEFINED	7
VIRGIN MEDIA INC	COMMON	92769L101	86	3100	SH	DEFINED	8
VIRGIN MEDIA INC 6.5 CVT 11-1	CONVERT	92769LAB7	7114	4200000	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	71	12300	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	367	63947	SH	DEFINED	
VIRGINIA COMMERCE BANCORP	COMMON	92778Q109	28	4800	SH	DEFINED	3
VIROPHARMA INC	COMMON	928241108	26745	1343992	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	10449	525052	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	57	2875	SH	DEFINED	
VIROPHARMA INC	COMMON	928241108	394	19800	SH	DEFINED	3
VIROPHARMA INC	COMMON	928241108	293	14721	SH	DEFINED	6
VIROPHARMA INC 2.0 03-15-17	CONVERT	928241AH1	5715	4500000	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	401	21391	SH	DEFINED	
VIRTUSA CORP	COMMON	92827P102	50	2647	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	169123	2297244	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	918	12470	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	847	11500	SH	DEFINED	1
VISA INC-CLASS A SHARES	COMMON	92826C839	3534	48000	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	2975	40410	SH	DEFINED	11
VISA INC-CLASS A SHARES	COMMON	92826C839	839	11395	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	2912	39550	SH	DEFINED	12
VISA INC-CLASS A SHARES	COMMON	92826C839	20133	273472	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	8664	117684	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	88	1194	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	3127	42469	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	316275	4296048	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	492	6684	SH	DEFINED	2
VISA INC-CLASS A SHARES	COMMON	92826C839	14241	193446	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	971	13189	SH	DEFINED	
VISA INC-CLASS A SHARES	COMMON	92826C839	14780	200765	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	22118	1246771	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	992	55900	SH	DEFINED	1,
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	4653	262300	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	250	14100	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	5092	287041	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	17	945	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	2439	137497	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	6	330	SH	DEFINED	

VISHAY INTERTECHNOLOGY INC	COMMON	928298108	967	54500	SH	DEFINED	3
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	367	20700	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	3830	215900	SH	DEFINED	
VISHAY INTERTECHNOLOGY INC	COMMON	928298108	344	19400	SH	DEFINED	6
VISHAY PRECISION GROUP INC	COMMON	92835K103	1191	76008	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	73	4654	SH	DEFINED	
VISHAY PRECISION GROUP INC	COMMON	92835K103	0	23	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	727	167911	SH	DEFINED	
VISIONCHINA MEDIA INC-ADR	COMMON	92833U103	258	59477	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	25240	486313	SH	DEFINED	
VISTAPRINT NV	COMMON	N93540107	699	13462	SH	DEFINED	
VISTEON CORP	COMMON	92839U206	337	5400	SH	DEFINED	
VITACOST.COM INC	COMMON	92847A200	7	4996	SH	DEFINED	
VITAMIN SHOPPE INC	COMMON	92849E101	44625	1319082	SH	DEFINED	
VITAMIN SHOPPE INC	COMMON	92849E101	813	24027	SH	DEFINED	
VITESSE SEMICONDUCTOR CORP	COMMON	928497304	0	47	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	1	28	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	3880	96093	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	273	6749	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	14133	350000	SH	DEFINED	
VIVO PARTICIPACOES SA-ADR	COMMON	92855S200	214	5300	SH	DEFINED	
VIVUS INC	COMMON	928551100	1753	283249	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	587	7200	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	9254	113491	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	3760	46118	SH	DEFINED	
VMWARE INC-CLASS A	COMMON	928563402	318	3900	SH	DEFINED	
VOCALTEC COMMUNICATIONS LTD	COMMON	M97601120	240	11097	SH	DEFINED	
VOCUS INC	COMMON	92858J108	113	4353	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	3190	110943	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	573312	19941279	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	889	30908	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	263613	9169151	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	606	21086	SH	DEFINED	15
VODAFONE GROUP PLC ADR	COMMON	92857W209	10334	359438	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	4320	150261	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	389	13521	SH	DEFINED	
VODAFONE GROUP PLC ADR	COMMON	92857W209	948	32963	SH	DEFINED	
VOLCANO CORP	COMMON	928645100	11001	429739	SH	DEFINED	
VOLCANO CORP	COMMON	928645100	3	110	SH	DEFINED	
VOLCANO CORP	COMMON	928645100	68	2654	SH	DEFINED	
VOLCANO CORP 2.87 09-15CVT	CONVERT	928645AA8	4550	4090000	SH	DEFINED	
VOLCOM	COMMON	92864N101	343	18530	SH	DEFINED	
VOLCOM	COMMON	92864N101	58	3141	SH	DEFINED	
VOLCOM	COMMON	92864N101	59	3160	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	27329	1100660	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	700	28203	SH	DEFINED	
VOLTERRA SEMICONDUCTOR CORP	COMMON	928708106	94	3775	SH	DEFINED	
VONAGE HOLDINGS CORP	COMMON	92886T201	1228	269300	SH	DEFINED	
VONAGE HOLDINGS CORP	COMMON	92886T201	1603	351603	SH	DEFINED	
VONAGE HOLDINGS CORP	COMMON	92886T201	67	14723	SH	DEFINED	
VONAGE HOLDINGS CORP	COMMON	92886T201	726	159200	SH	DEFINED	3
VORNADO REALTY L.P. CVT 3.875	CONVERT	929043AC1	17860	16000000	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	489776	5597443	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	166	1900	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	44	500	SH	DEFINED	1
VORNADO REALTY TRUST REIT	COMMON	929042109	1392	15904	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	5856	66923	SH	DEFINED	11
VORNADO REALTY TRUST REIT	COMMON	929042109	88	1000	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	1117	12771	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	563	6438	SH	DEFINED	15
VORNADO REALTY TRUST REIT	COMMON	929042109	61	700	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	2304	26335	SH	DEFINED	

VORNADO REALTY TRUST REIT	COMMON	929042109	200	2291	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	8457	96653	SH	DEFINED	18
VORNADO REALTY TRUST REIT	COMMON	929042109	924	10556	SH	DEFINED	2
VORNADO REALTY TRUST REIT	COMMON	929042109	30	342	SH	DEFINED	
VORNADO REALTY TRUST REIT	COMMON	929042109	30583	349516	SH	DEFINED	3
VORNADO REALTY TRUST REIT	COMMON	929042109	24	270	SH	DEFINED	4
VORNADO REALTY TRUST REIT	COMMON	929042109	5442	62189	SH	DEFINED	6
VORNADO REALTY TRUST REIT	COMMON	929042109	53	600	SH	DEFINED	7
VORNADO REALTY TRUST REIT	COMMON	929042109	44	500	SH	DEFINED	8
VSE CORP	COMMON	918284100	98	3315	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	2779	60940	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	566	12412	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	356	7800	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	930	20401	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	37	805	SH	DEFINED	
VULCAN MATERIALS CO	COMMON	929160109	5	118	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	3400	149200	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	8515	373616	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	224	9818	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	662	29055	SH	DEFINED	
W&T OFFSHORE	COMMON	92922P106	1242	54500	SH	DEFINED	3
W.P. CAREY & CO. LLC	COMMON	92930Y107	91	2537	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	55035	1437309	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	1364	35628	SH	DEFINED	
W.R. GRACE & CO	COMMON	38388F108	11	297	SH	DEFINED	
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1218	97541	SH	DEFINED	
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	1811	144971	SH	DEFINED	
WA/CLAY US TREAS INFL PROTEC C	COMMON	95766Q106	2319	185683	SH	DEFINED	
WABASH NATL CORP	COMMON	929566107	230	19853	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	74049	1201307	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	2435	39499	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	9	140	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	323	5243	SH	DEFINED	
WABCO HOLDINGS INC	COMMON	92927K102	3	46	SH	DEFINED	
WABTEC	COMMON	929740108	43698	644235	SH	DEFINED	
WABTEC	COMMON	929740108	1497	22071	SH	DEFINED	
WABTEC	COMMON	929740108	334	4925	SH	DEFINED	
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	2594	210225	SH	DEFINED	
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	5133	415925	SH	DEFINED	
WA-CLAY US TREAS INFL PROT 2 C	COMMON	95766R104	2299	186303	SH	DEFINED	
WACOAL HOLDINGS CORP ADR	COMMON	930004205	34	538	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	45	1100	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	2547	62713	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	92	2260	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	162	3981	SH	DEFINED	
WADDELL & REED FINANCIAL INC	COMMON	930059100	806	19858	SH	DEFINED	
WALGREEN CO	COMMON	931422109	2576	64180	SH	DEFINED	
WALGREEN CO	COMMON	931422109	375895	9364595	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1513	37700	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	116	2900	SH	DEFINED	1
WALGREEN CO	COMMON	931422109	3596	89596	SH	DEFINED	
WALGREEN CO	COMMON	931422109	34998	871889	SH	DEFINED	
WALGREEN CO	COMMON	931422109	16413	408888	SH	DEFINED	
WALGREEN CO	COMMON	931422109	971	24190	SH	DEFINED	
WALGREEN CO	COMMON	931422109	9398	234138	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1607	40031	SH	DEFINED	
WALGREEN CO	COMMON	931422109	24027	598582	SH	DEFINED	
WALGREEN CO	COMMON	931422109	634	15800	SH	DEFINED	3
WALGREEN CO	COMMON	931422109	1456	36281	SH	DEFINED	
WALGREEN CO	COMMON	931422109	1124	28000	SH	DEFINED	6
WALGREEN CO	COMMON	931422109	132	3300	SH	DEFINED	7
WALGREEN CO	COMMON	931422109	438	10900	SH	DEFINED	8

WAL-MART STORES INC	COMMON	931142103	333153	6400641	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	5163	99200	SH	DEFINED	1
WAL-MART STORES INC	COMMON	931142103	9856	189348	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	13047	250668	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	45215	868677	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1052	20212	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	15096	290029	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	2186	41991	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	628	12070	SH	DEFINED	2
WAL-MART STORES INC	COMMON	931142103	21218	411133	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	521	10000	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	3335	64079	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	3493	67100	SH	DEFINED	
WAL-MART STORES INC	COMMON	931142103	1728	33200	SH	DEFINED	6
WAL-MART STORES INC	COMMON	931142103	375	7200	SH	DEFINED	8
WALTER ENERGY INC	COMMON	93317Q105	6840	50503	SH	DEFINED	
WALTER ENERGY INC	COMMON	93317Q105	99	731	SH	DEFINED	
WALTER INV MGMT CORP	COMMON	93317W102	943	58436	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	8059	140911	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	164	2873	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	9	161	SH	DEFINED	
WARNACO GROUP INC-THE	COMMON	934390402	3	59	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	312	13400	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	35	1500	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	66431	2856026	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	571	24541	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	2773	119208	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	256	11026	SH	DEFINED	
WARNER CHILCOTT PLC-CLASS A	COMMON	G94368100	6	271	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	829	122500	SH	DEFINED	
WARNER MUSIC GROUP CORP	COMMON	934550104	335	49428	SH	DEFINED	
WARREN RESOURCES INC	COMMON	93564A100	78	15256	SH	DEFINED	
WASHINGTON BANKING CO	COMMON	937303105	66	4682	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	201	11595	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	11	649	SH	DEFINED	
WASHINGTON FEDERAL INC	COMMON	938824109	94	5400	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	3633	8303	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	271	620	SH	DEFINED	1
WASHINGTON POST CO	COMMON	939640108	228	520	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	4891	11177	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	1282	2930	SH	DEFINED	
WASHINGTON POST CO	COMMON	939640108	18	40	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	94030	3024442	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	400	12855	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	183	5889	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	COMMON	939653101	8	255	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	44	1431	SH	DEFINED	
WASHINGTON REAL ESTATE INV	COMMON	939653101	25	800	SH	DEFINED	4
WASHINGTON TRUST BANCORP	COMMON	940610108	245	10300	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	418	17620	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	91	3824	SH	DEFINED	
WASHINGTON TRUST BANCORP	COMMON	940610108	57	2400	SH	DEFINED	3
WASTE CONNECTIONS INC	COMMON	941053100	29886	1038074	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	5699	197938	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	10	359	SH	DEFINED	
WASTE CONNECTIONS INC	COMMON	941053100	179	6206	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	89293	2391344	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	665	17800	SH	DEFINED	1
WASTE MANAGEMENT INC	COMMON	94106L109	1633	43730	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	0	1	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	2007	53760	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	113	3032	SH	DEFINED	

WASTE MANAGEMENT INC	COMMON	94106L109	1392	37291	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	871	23334	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	1069	28638	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	360	9644	SH	DEFINED	
WASTE MANAGEMENT INC	COMMON	94106L109	930	24900	SH	DEFINED	6
WASTE MANAGEMENT INC	COMMON	94106L109	78	2100	SH	DEFINED	8
WATERS CORP	COMMON	941848103	46651	536830	SH	DEFINED	
WATERS CORP	COMMON	941848103	768	8837	SH	DEFINED	
WATERS CORP	COMMON	941848103	16204	186471	SH	DEFINED	
WATERS CORP	COMMON	941848103	14	159	SH	DEFINED	
WATERS CORP	COMMON	941848103	108	1241	SH	DEFINED	
WATERS CORP	COMMON	941848103	90	1036	SH	DEFINED	
WATERS CORP	COMMON	941848103	4	41	SH	DEFINED	
WATERS CORP	COMMON	941848103	466	5358	SH	DEFINED	
WATSCO INC	COMMON	942622200	55833	800931	SH	DEFINED	
WATSCO INC	COMMON	942622200	693	9945	SH	DEFINED	
WATSCO INC	COMMON	942622200	1683	24150	SH	DEFINED	
WATSCO INC	COMMON	942622200	940	13480	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	2783	49679	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	717	12800	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	3225	57583	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	18	317	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	154	2749	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	79	1407	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	19	340	SH	DEFINED	
WATSON PHARMACEUTICALS INC	COMMON	942683103	218	3900	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	993	26000	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	41166	1077939	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	493	12912	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	91	2375	SH	DEFINED	
WATTS WATER TECHNOLOGIES INC	COMMON	942749102	370	9700	SH	DEFINED	3
WAUSAU PAPER CORP	COMMON	943315101	400	52328	SH	DEFINED	
WCA WASTE CORP	COMMON	92926K103	344	57330	SH	DEFINED	
WD-40 CO	COMMON	929236107	1419	33524	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	655589	29008380	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	1624	71874	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	5109	226080	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	1276	56469	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	79	3512	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	2330	103096	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	4754	210366	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	511	22616	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	25884	1145295	SH	DEFINED	
WEATHERFORD INTL LTD	COMMON	H27013103	21766	963086	SH	DEFINED	9
WEB.COM GROUP INC	COMMON	94733A104	570	39096	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	25962	486003	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	917	17162	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	807	15105	SH	DEFINED	
WEBMD HEALTH CORP	COMMON	94770V102	8	155	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	27842	1212123	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	6560	285594	SH	DEFINED	
WEBSENSE INC	COMMON	947684106	195	8500	SH	DEFINED	3
WEBSTER FINANCIAL CORP	COMMON	947890109	3053	142480	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	185	8615	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	10	482	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	1124	52470	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	259	12101	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	75	3480	SH	DEFINED	
WEBSTER FINANCIAL CORP	COMMON	947890109	829	38700	SH	DEFINED	3
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	148181	2113856	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	30	430	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	475	6774	SH	DEFINED	

WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	9	131	SH	DEFINED	
WEIGHT WATCHERS INTERNATIONAL	COMMON	948626106	715	10200	SH	DEFINED	9
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	149190	5953300	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	299	11941	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	17	674	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	6105	243624	SH	DEFINED	
WEINGARTEN REALTY INVESTORS RE	COMMON	948741103	161	6409	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	73	1800	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	3464	85613	SH	DEFINED	
WEIS MKTS INC	COMMON	948849104	77	1900	SH	DEFINED	3
WELLCARE HEALTH PLANS INC	COMMON	94946T106	4383	104480	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	180	4300	SH	DEFINED	1
WELLCARE HEALTH PLANS INC	COMMON	94946T106	763	18187	SH	DEFINED	
WELLCARE HEALTH PLANS INC	COMMON	94946T106	189	4500	SH	DEFINED	3
WELLPOINT INC COMMON	COMMON	94973V107	393682	5640956	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	558	8000	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	2659	38096	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	12360	177106	SH	DEFINED	11
WELLPOINT INC COMMON	COMMON	94973V107	4563	65383	SH	DEFINED	12
WELLPOINT INC COMMON	COMMON	94973V107	163	2335	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	14151	202772	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	325	4663	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	1257	18016	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	85	1222	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	118699	1700804	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	368	5276	SH	DEFINED	
WELLPOINT INC COMMON	COMMON	94973V107	890	12757	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	1642	51793	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	617332	19468069	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9840	310300	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	1830	57700	SH	DEFINED	1
WELLS FARGO & CO	COMMON	949746101	15279	481821	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	149	4700	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	26410	832874	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	31216	984431	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	47	1468	SH	DEFINED	15
WELLS FARGO & CO	COMMON	949746101	932	29397	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	14930	470816	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	60	1900	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	8442	266230	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	28897	984441	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	9932	313200	SH	DEFINED	3
WELLS FARGO & CO	COMMON	949746101	6759	213150	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	27961	881773	SH	DEFINED	
WELLS FARGO & CO	COMMON	949746101	2955	93200	SH	DEFINED	6
WELLS FARGO & CO	COMMON	949746101	2093	66000	SH	DEFINED	7
WELLS FARGO & CO	COMMON	949746101	3079	97100	SH	DEFINED	8
WELLS FARGO & COMPANY CVP	CONVERT	949746804	9110	8800	SH	DEFINED	
WELLS FARGO ADVANTAGE GLOBAL C	COMMON	94987C103	9884	1007497	SH	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	3410	334360	PRN	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	17214	1687615	PRN	DEFINED	
WELLS FARGO ADVANTAGE INCOME C	COMMON	94987B105	2488	243967	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	2059	136102	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	15539	1027047	PRN	DEFINED	
WELLS FARGO ADVANTAGE MULTI CE	COMMON	94987D101	516	34091	PRN	DEFINED	
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	2696	227714	PRN	DEFINED	
WELLS FARGO ADVANTAGE UTILITI	COMMON	94987E109	1288	108820	PRN	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	2432	483400	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	311	61906	SH	DEFINED	
WENDY'S/ARBY'S GROUP INC-A	COMMON	950587105	14	2866	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	8529	322189	SH	DEFINED	
WERNER ENTERPRISES INC	COMMON	950755108	173	6548	SH	DEFINED	

WERNER ENTERPRISES INC	COMMON	950755108	10	395	SH	DEFINED	
WESBANCO INC	COMMON	950810101	147	7100	SH	DEFINED	
WESBANCO INC	COMMON	950810101	1075	51925	SH	DEFINED	
WESBANCO INC	COMMON	950810101	16	793	SH	DEFINED	
WESBANCO INC	COMMON	950810101	52	2500	SH	DEFINED	3
WESCO FINL CORP	COMMON	950817106	690	1774	SH	DEFINED	
WESCO FINL CORP	COMMON	950817106	5	12	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	88398	1414366	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	963	15400	SH	DEFINED	1
WESCO INTL INC	COMMON	95082P105	343	5489	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	20	316	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	176	2811	SH	DEFINED	
WESCO INTL INC	COMMON	95082P105	725	11600	SH	DEFINED	3
WESCO INTL INC	COMMON	95082P105	669	10700	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	117	14700	SH	DEFINED	
WEST BANCORPORATION	COMMON	95123P106	27	3400	SH	DEFINED	3
WEST COAST BANCORP/OREGON	COMMON	952145100	141	40652	SH	DEFINED	
WEST MARINE INC	COMMON	954235107	421	40368	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	3765	84100	SH	DEFINED	
West Pharmaceutical Services I	COMMON	955306105	228	5100	SH	DEFINED	
WESTAMERICA BANCORPORATION	COMMON	957090103	602	11722	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	13	500	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	983	37225	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	21	805	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	104	3952	SH	DEFINED	
WESTAR ENERGY INC	COMMON	95709T100	33	1267	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	47	13500	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	369	105406	SH	DEFINED	
WESTELL TECHNOLOGIES INC	COMMON	957541105	47	13500	SH	DEFINED	3
WESTERN ALLIANCE BANCORP	COMMON	957638109	590	71810	SH	DEFINED	
WESTERN ALLIANCE BANCORP	COMMON	957638109	43	5236	SH	DEFINED	
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	2324	124105	SH	DEFINED	
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	13719	732447	SH	DEFINED	
WESTERN ASSET EMERGING MARKE C	COMMON	95766A101	1666	88971	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1488	114645	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	7050	543165	SH	DEFINED	
WESTERN ASSET EMG MKTS INC CE	COMMON	95766E103	1419	109340	SH	DEFINED	
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	1048	57280	SH	DEFINED	
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	760	41572	SH	DEFINED	
WESTERN ASSET GLOBAL CORPORAT	COMMON	95790C107	349	19057	SH	DEFINED	
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	590	45504	SH	DEFINED	
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	10644	821267	SH	DEFINED	
WESTERN ASSET GLOBAL HIGH IN C	COMMON	95766B109	1786	137826	SH	DEFINED	
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	4751	481875	SH	DEFINED	
WESTERN ASSET HIGH INC FD II C	COMMON	95766J102	1330	134918	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	1042	163823	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	10263	1613704	SH	DEFINED	
WESTERN ASSET HIGH INCOME OP C	COMMON	95766K109	6211	976606	SH	DEFINED	
WESTERN ASSET HIGH YIELD DEFIN	COMMON	95768B107	1336	70333	SH	DEFINED	
WESTERN ASSET INFLATION MANA C	COMMON	95766U107	121	7149	SH	DEFINED	
WESTERN ASSET INVESTMENT GRAD	COMMON	95790A101	599	30176	SH	DEFINED	
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	624	97875	PRN	DEFINED	
WESTERN ASSET MANAGED HIGH Y	COMMON	95766L107	332	51985	PRN	DEFINED	
WESTERN ASSET MANAGED MUNICI C	COMMON	95766M105	1727	147315	SH	DEFINED	
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	783	34868	SH	DEFINED	
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	375	16695	SH	DEFINED	
WESTERN ASSET MORTGAGE DEFINED	COMMON	95790B109	352	15687	SH	DEFINED	
WESTERN ASSET MUNICIPAL HIGH C	COMMON	95766N103	206	28474	SH	DEFINED	
WESTERN ASSET PREMIER BOND CF	COMMON	957664105	352	22575	SH	DEFINED	
WESTERN ASSET VARIABLE RATE CE	COMMON	957667108	2710	160360	PRN	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	28404	761710	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	826	22141	SH	DEFINED	

WESTERN DIGITAL CORP	COMMON	958102105	14013	375784	SH	DEFINED	11
WESTERN DIGITAL CORP	COMMON	958102105	37	1000	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	3420	91725	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	63	1681	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	1502	40286	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	395	10598	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	44	1174	SH	DEFINED	
WESTERN DIGITAL CORP	COMMON	958102105	392	10500	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	241	6900	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	2316	66303	SH	DEFINED	
WESTERN GAS PARTNERS LP	COMMON	958254104	6297	180268	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	1537	90700	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	8223	485112	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	12	727	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	262	15456	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	78	4588	SH	DEFINED	
WESTERN REFINING INC	COMMON	959319104	358	21100	SH	DEFINED	3
WESTERN UNION CO	COMMON	959802109	2067	99542	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	356237	17151534	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	100	4800	SH	DEFINED	1
WESTERN UNION CO	COMMON	959802109	1321	63609	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	1358	65392	SH	DEFINED	12
WESTERN UNION CO	COMMON	959802109	23844	1147984	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	2912	140211	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	24	1142	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	61	2935	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	26038	1253650	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	432	20819	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	521	25081	SH	DEFINED	
WESTERN UNION CO	COMMON	959802109	359	17269	SH	DEFINED	
WESTFIELD FINANCIAL INC	COMMON	96008P104	121	13322	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	356	6340	SH	DEFINED	
WESTLAKE CHEMICAL CORP	COMMON	960413102	1747	31087	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	402	3210	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	4064	32490	SH	DEFINED	
WESTPAC BANKING ADR	COMMON	961214301	779	6231	SH	DEFINED	
WESTPORT INNOVATIONS INC	COMMON	960908309	2267	103278	SH	DEFINED	
WET SEAL INC	COMMON	961840105	552	128984	SH	DEFINED	
WET SEAL INC	COMMON	961840105	78	18205	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	133527	5427907	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	1281	52070	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	48	1954	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	3766	153077	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	468	19033	SH	DEFINED	15
WEYERHAEUSER CO	COMMON	962166104	84	3397	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	9	363	SH	DEFINED	
WEYERHAEUSER CO	COMMON	962166104	11262	457786	SH	DEFINED	3
WGL HOLDINGS INC	COMMON	92924F106	4560	116918	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	16	408	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	13663	350343	SH	DEFINED	
WGL HOLDINGS INC	COMMON	92924F106	320	8204	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	34846	408222	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	629	7365	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	1167	13668	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	69	807	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	576	6752	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	4	44	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	282	3300	SH	DEFINED	
WHIRLPOOL CORP	COMMON	963320106	478	5600	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	255	700	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	408	1119	SH	DEFINED	
WHITE MOUNTAINS INSURANCE GP	COMMON	G9618E107	24	65	SH	DEFINED	

WHITING PETROLEUM CORP	COMMON	966387102	1263	17190	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	338	4600	SH	DEFINED	1
WHITING PETROLEUM CORP	COMMON	966387102	195	2656	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	6322	86073	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	17	238	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	2612	35560	SH	DEFINED	
WHITING PETROLEUM CORP	COMMON	966387102	3019	41106	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	1038	76182	SH	DEFINED	
WHITNEY HLDG CORP	COMMON	966612103	10	739	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	3706	56231	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	560	8500	SH	DEFINED	1
WHOLE FOODS MKT INC	COMMON	966837106	941	14277	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	1538	23340	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	145773	2212027	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	5716	86743	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	1572	23854	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	499	7566	SH	DEFINED	
WHOLE FOODS MKT INC	COMMON	966837106	270	4100	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	26109	513558	SH	DEFINED	1
WILEY JOHN & SONS INC	COMMON	968223206	447	8800	SH	DEFINED	11
WILEY JOHN & SONS INC	COMMON	968223206	6769	133142	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	7094	139542	SH	DEFINED	
WILEY JOHN & SONS INC	COMMON	968223206	375	7375	SH	DEFINED	
WILLBROS GROUP INC	COMMON	969203108	396	36252	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	932	29893	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	397392	12745093	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	1757	56340	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	22751	729658	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	1645	52743	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	90	2893	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	4245	136149	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	251	8036	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	35280	1131507	SH	DEFINED	
WILLIAMS COS INC	COMMON	969457100	622	19950	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	338	6528	SH	DEFINED	
WILLIAMS PARTNERS LP	COMMON	96950F104	23680	457144	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	65996	1629532	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	4431	109400	SH	DEFINED	1
WILLIAMS SONOMA INC	COMMON	969904101	1792	44240	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	18	439	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	190	4680	SH	DEFINED	
WILLIAMS SONOMA INC	COMMON	969904101	713	17600	SH	DEFINED	3
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	42502	1053073	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	665	16482	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	575	14253	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	27	665	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	94887	2351018	SH	DEFINED	
WILLIS GROUP HOLDINGS PLC	COMMON	G96666105	335	8300	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	925	204704	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	960	212477	SH	DEFINED	
WILMINGTON TRUST CORP	COMMON	971807102	58	12732	SH	DEFINED	
WILSHIRE BANCORP INC	COMMON	97186T108	134	27326	SH	DEFINED	
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	2070	61832	SH	DEFINED	
WIMM-BILL-DANN FOODS 144A ADR	COMMON	97263M109	60	1788	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	2666	207004	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	609	47270	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	817	63462	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	47	3678	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	1120	86928	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	25	1976	SH	DEFINED	
WINDSTREAM CORP	COMMON	97381W104	102	7900	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	646	90533	SH	DEFINED	

WINN-DIXIE STORES INC	COMMON	974280307	21	2992	SH	DEFINED	
WINN-DIXIE STORES INC	COMMON	974280307	40	5576	SH	DEFINED	
WINNEBAGO INDUSTRIES	COMMON	974637100	426	31855	SH	DEFINED	
WINNER MEDICAL GROUP INC	COMMON	97476P204	184	39627	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	1443	117800	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	499	40773	SH	DEFINED	
WINTHROP REALTY TRUST	COMMON	976391300	426	34800	SH	DEFINED	3
WINTRUST FINANCIAL CORP	COMMON	97650W108	33908	922671	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	147	4000	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	1437	39106	SH	DEFINED	
WINTRUST FINANCIAL CORP	COMMON	97650W108	361	9815	SH	DEFINED	
WINTRUST FINANCIAL CORP CVT PF	CONVERT	97650W207	7631	129300	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	4083	278701	SH	DEFINED	
WIPRO LTD-ADR	COMMON	97651M109	2551	174156	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	49287	1615960	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	687	22530	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	137	4500	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	1467	48097	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	19	615	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	4905	160804	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	222	7264	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	4391	143969	SH	DEFINED	
WISCONSIN ENERGY CORP	COMMON	976657106	310	10170	SH	DEFINED	
WISDOMTREE DREYFUS COMMODITY E	COMMON	97717X859	1577	58722	SH	DEFINED	
WISDOMTREE DREYFUS EMERGING CR	COMMON	97717W133	677	29572	SH	DEFINED	
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	205	3834	SH	DEFINED	
WISDOMTREE EMERGING MARKETS SM	COMMON	97717W281	5937	111000	SH	DEFINED	
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	2293	37529	SH	DEFINED	
WISDOMTREE EMG MKTS EQUI INCOM	COMMON	97717W315	5365	87800	SH	DEFINED	
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	393	7575	SH	DEFINED	
WISDOMTREE EMRG MKTS DEBT ETF	COMMON	97717X867	3138	60452	SH	DEFINED	
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	9243	372700	SH	DEFINED	
WISDOMTREE INDIA EARNINGS ETF	COMMON	97717W422	1004	40500	SH	DEFINED	3
WISDOMTREE INTL S/C DVD FUND E	COMMON	97717W760	917	17290	SH	DEFINED	
WISDOMTREE MIDCAP DIVIDEND F E	COMMON	97717W505	11	200	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	24685	698295	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	516	14611	SH	DEFINED	
WMS INDUSTRIES INC	COMMON	929297109	352	9965	SH	DEFINED	9
WOLVERINE WORLD WIDE INC	COMMON	978097103	56	1500	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	1764	47317	SH	DEFINED	
WOLVERINE WORLD WIDE INC	COMMON	978097103	106	2847	SH	DEFINED	
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	362	66849	SH	DEFINED	
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	134	24779	SH	DEFINED	
WONDER AUTO TECHNOLOGY INC	COMMON	978166106	43	7968	SH	DEFINED	
WOODWARD INC	COMMON	980745103	2127	61538	SH	DEFINED	
WOODWARD INC	COMMON	980745103	35	1000	SH	DEFINED	
WOODWARD INC	COMMON	980745103	4820	139461	SH	DEFINED	
WOODWARD INC	COMMON	980745103	1356	39232	SH	DEFINED	
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	2	45	SH	DEFINED	
WOORI FINANCE HOLDINGS-ADR	COMMON	981063100	32	823	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	1526	23400	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	2753	42229	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	101	1550	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	29	441	SH	DEFINED	
WORLD ACCEPTANCE CORP	COMMON	981419104	717	11000	SH	DEFINED	3
WORLD FUEL SERVICES CORP	COMMON	981475106	12906	317793	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	13715	337720	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	24	588	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	1189	29275	SH	DEFINED	
WORLD FUEL SERVICES CORP	COMMON	981475106	912	22451	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	207	16486	SH	DEFINED	
WORLD WRESTLING ENTERTAINMENT	COMMON	98156Q108	127	10099	SH	DEFINED	

WORTHINGTON INDUSTRIES	COMMON	981811102	282	13482	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	13	599	SH	DEFINED	
WORTHINGTON INDUSTRIES	COMMON	981811102	1525	72879	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	21428	346952	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	28	456	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	6155	99653	SH	DEFINED	
WPP PLC-SPONSORED ADR	COMMON	92933H101	1167	18902	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	52889	1020239	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	2506	48334	SH	DEFINED	12
WRIGHT EXPRESS CORP	COMMON	98233Q105	2719	52453	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	110	2125	SH	DEFINED	
WRIGHT EXPRESS CORP	COMMON	98233Q105	239	4602	SH	DEFINED	6
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	9636	566475	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	1136	66802	SH	DEFINED	12
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	146	8587	SH	DEFINED	
WRIGHT MEDICAL GROUP INC	COMMON	98235T107	111	6535	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	396	8400	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	440	9335	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	46	971	SH	DEFINED	
WSFS FINL CORP	COMMON	929328102	89	1900	SH	DEFINED	3
WSP HOLDINGS LTD-ADR	COMMON	92934F104	225	168974	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	247	16000	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	1775	114797	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	414	26808	SH	DEFINED	
WUXI PHARMATECH INC-ADR	COMMON	929352102	9277	600050	SH	DEFINED	4
WYNDHAM WORLDWIDE 3.5 05-01-12	CONVERT	98310WAC2	21558	8450000	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	30750	966676	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	382	12000	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	484	15200	SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	5668	178175	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	24	760	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	696	21891	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	2628	82600	SH	DEFINED	3
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	496	15600	SH	DEFINED	
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	553	17400	SH	DEFINED	7
WYNDHAM WORLDWIDE CORP	COMMON	98310W108	525	16500	SH	DEFINED	8
WYNN RESORTS LTD	COMMON	983134107	71441	561820	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	5455	42900	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	1043	8200	SH	DEFINED	1
WYNN RESORTS LTD	COMMON	983134107	997	7844	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	196334	1543991	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	8153	64118	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	861	6768	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	5633	44300	SH	DEFINED	3
WYNN RESORTS LTD	COMMON	983134107	1615	12700	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	1386	10900	SH	DEFINED	
WYNN RESORTS LTD	COMMON	983134107	5264	41400	SH	DEFINED	6
WYNN RESORTS LTD	COMMON	983134107	1183	9300	SH	DEFINED	7
WYNN RESORTS LTD	COMMON	983134107	2441	19200	SH	DEFINED	8
XCEL ENERGY INC	COMMON	98389B100	19571	819229	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	158	6600	SH	DEFINED	1
XCEL ENERGY INC	COMMON	98389B100	1067	44653	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	16	668	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	2235	93558	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	89	3746	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	3885	162618	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	714	29904	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	79	3310	SH	DEFINED	
XCEL ENERGY INC	COMMON	98389B100	352	14738	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J118	77	3200	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J118	152	6327	SH	DEFINED	
XERIUM TECHNOLOGIES INC	COMMON	98416J118	17	700	SH	DEFINED	3

XEROX CORP	COMMON	984121103	3268	306891	SH	DEFINED	
XEROX CORP	COMMON	984121103	1429	134185	SH	DEFINED	
XEROX CORP	COMMON	984121103	11	1000	SH	DEFINED	
XEROX CORP	COMMON	984121103	7600	713583	SH	DEFINED	
XEROX CORP	COMMON	984121103	95	8912	SH	DEFINED	
XEROX CORP	COMMON	984121103	750	70383	SH	DEFINED	
XEROX CORP	COMMON	984121103	760	71335	SH	DEFINED	
XEROX CORP	COMMON	984121103	19	1792	SH	DEFINED	
XEROX CORP	COMMON	984121103	297	27925	SH	DEFINED	
XEROX CORP	COMMON	984121103	742	69634	SH	DEFINED	
XILINX INC	COMMON	983919101	116243	3543993	SH	DEFINED	
XILINX INC	COMMON	983919101	1923	58637	SH	DEFINED	
XILINX INC	COMMON	983919101	821	25031	SH	DEFINED	
XILINX INC	COMMON	983919101	944	28786	SH	DEFINED	12
XILINX INC	COMMON	983919101	78	2365	SH	DEFINED	
XILINX INC	COMMON	983919101	128644	3922080	SH	DEFINED	
XILINX INC	COMMON	983919101	703	21437	SH	DEFINED	15
XILINX INC	COMMON	983919101	5402	164684	SH	DEFINED	
XILINX INC	COMMON	983919101	287	8737	SH	DEFINED	
XILINX INC	COMMON	983919101	17	516	SH	DEFINED	
XILINX INC	COMMON	983919101	396	12085	SH	DEFINED	
XILINX INC 144A 3.125 03-15-37	CONVERT	983919AC5	52369	45000000	SH	DEFINED	
XILINX INC CVT 3.125 03-15-37	CONVERT	983919AD3	3363	2890000	SH	DEFINED	
XILINX INC XLNX 6-15-17 2.625	CONVERT	983919AE1	25100	20000000	SH	DEFINED	
XINYUAN REAL ESTATE CO L-ADR	COMMON	98417P105	298	126973	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	16690	678436	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	613	24900	SH	DEFINED	1
XL GROUP PLC	COMMON	G98290102	768	31200	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	4279	173925	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	69	2824	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	394	16007	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	476	19363	SH	DEFINED	
XL GROUP PLC	COMMON	G98290102	339	13800	SH	DEFINED	
XM SATELLITE RADIO INC CVT 7 1	CONVERT	98375YAU0	3710	2800000	SH	DEFINED	
XOMA LTD	COMMON	G9825R206	0	166	SH	DEFINED	
XUEDA EDUCATION GR-SPON ADR	COMMON	98418W109	1054	110274	SH	DEFINED	
XYRATEX LTD	COMMON	G98268108	530	47494	SH	DEFINED	
YAHOO INC	COMMON	984332106	1895	113626	SH	DEFINED	
YAHOO INC	COMMON	984332106	498907	29910507	SH	DEFINED	
YAHOO INC	COMMON	984332106	1998	119760	SH	DEFINED	
YAHOO INC	COMMON	984332106	1084	65012	SH	DEFINED	12
YAHOO INC	COMMON	984332106	69	4150	SH	DEFINED	
YAHOO INC	COMMON	984332106	122078	7318795	SH	DEFINED	
YAHOO INC	COMMON	984332106	5056	303143	SH	DEFINED	
YAHOO INC	COMMON	984332106	1860	111514	SH	DEFINED	
YAHOO INC	COMMON	984332106	119417	7159300	SH	DEFINED	
YAHOO INC	COMMON	984332106	24	1448	SH	DEFINED	
YAHOO INC	COMMON	984332106	3503	210000	SH	DEFINED	4
YAHOO INC	COMMON	984332106	604	36234	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	30242	2456701	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	876	71088	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	12	1000	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	1442	116992	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	54	4400	SH	DEFINED	15
YAMANA GOLD INC	COMMON	98462Y100	328	26653	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	90	7304	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	98308	7975433	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	848	68789	SH	DEFINED	2
YAMANA GOLD INC	COMMON	98462Y100	268	21739	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	758	61607	SH	DEFINED	
YAMANA GOLD INC	COMMON	98462Y100	788	64016	SH	DEFINED	9
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	2	55	SH	DEFINED	

YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	25128	692815	SH	DEFINED	
YANZHOU COAL MNG CO LTD ADR	COMMON	984846105	3189	87914	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	17426	1350848	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	54	4152	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	176	13667	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	575	44573	SH	DEFINED	
YINGLI GREEN ENERGY HOLD-ADR	COMMON	98584B103	6450	500000	SH	DEFINED	4
YONGYE INTERNATIONAL INC	COMMON	98607B106	559	91246	SH	DEFINED	
YORK WATER CO	COMMON	987184108	67	3858	SH	DEFINED	
YOUKU.COM INC-SPON ADR	COMMON	98742U100	457	9611	SH	DEFINED	
YOUKU.COM INC-SPON ADR	COMMON	98742U100	5	110	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249300	267	153664	SH	DEFINED	
YRC WORLDWIDE INC	COMMON	984249300	15	8867	SH	DEFINED	
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	118	29432	SH	DEFINED	
YUCHENG TECHNOLOGIES LTD	COMMON	G98777108	58	14562	SH	DEFINED	
YUHE INTERNATIONAL INC	COMMON	988432100	425	63750	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	3676	71550	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	2327	45299	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	442	8610	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	17987	350081	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	63	1223	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	2436	47408	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	6726	130901	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	1473	28667	SH	DEFINED	
YUM! BRANDS INC	COMMON	988498101	938	18252	SH	DEFINED	
ZALE CORP	COMMON	988858106	638	159800	SH	DEFINED	
ZALE CORP	COMMON	988858106	564	141413	SH	DEFINED	
ZALE CORP	COMMON	988858106	207	51900	SH	DEFINED	3
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	93645	2386476	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	6	165	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	590	15036	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	1069	27254	SH	DEFINED	
ZEBRA TECHNOLOGIES CORP CL A	COMMON	989207105	192	4900	SH	DEFINED	3
ZEP INC	COMMON	98944B108	26040	1495696	SH	DEFINED	
ZEP INC	COMMON	98944B108	216	12412	SH	DEFINED	
ZEP INC	COMMON	98944B108	14	781	SH	DEFINED	
ZEP INC	COMMON	98944B108	213	12218	SH	DEFINED	
ZHONGPIN INC	COMMON	98952K107	1120	73958	SH	DEFINED	
ZHONGPIN INC	COMMON	98952K107	372	24541	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	67282	1111552	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	9897	163500	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	321	5300	SH	DEFINED	1
ZIMMER HOLDINGS INC	COMMON	98956P102	1156	19106	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1308	21616	SH	DEFINED	12
ZIMMER HOLDINGS INC	COMMON	98956P102	2875	47500	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1699	28071	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	52	854	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	1626	26868	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	390	6447	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	150964	2494039	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	783	12939	SH	DEFINED	
ZIMMER HOLDINGS INC	COMMON	98956P102	480	7923	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	169080	7332174	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	672	29140	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	40	1725	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	294	12739	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	59	2577	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	2	76	SH	DEFINED	
ZIONS BANCORPORATION	COMMON	989701107	181	7835	SH	DEFINED	6
ZIX CORPORATION	COMMON	98974P100	53	14433	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	33996	758660	SH	DEFINED	
ZOLL MEDICAL CORP	COMMON	989922109	2232	49820	SH	DEFINED	

ZOLL MEDICAL CORP	COMMON	989922109	158	3534	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	13469	1002935	SH	DEFINED
ZOLTEK COMPANIES INC	COMMON	98975W104	45	3363	SH	DEFINED
ZOOM TECHNOLOGIES INC	COMMON	98976E301	72	21885	SH	DEFINED
ZORAN CORP	COMMON	98975F101	565	54333	SH	DEFINED
ZORAN CORP	COMMON	98975F101	67	6422	SH	DEFINED
ZST DIGITAL NETWORKS INC	COMMON	98878T208	115	19511	SH	DEFINED
ZUMIEZ	COMMON	989817101	1271	48095	SH	DEFINED
ZUMIEZ	COMMON	989817101	67	2538	SH	DEFINED
ZUMIEZ	COMMON	989817101	76	2875	SH	DEFINED
ZWEIG FUND INC CEF	COMMON	989834106	1227	340761	SH	DEFINED
ZYGO CORPU	COMMON	989855101	215	14700	SH	DEFINED
ZYGO CORPU	COMMON	989855101	65	4422	SH	DEFINED

Grand Total (in Thousands)	190195293	
total count	15532	