

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

AMERIPRISE FINANCIAL INC
 Form 13F-HR
 February 14, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2010

Check here if Amendment [] ; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey Fox	Minneapolis, MN	December 31, 2010
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 9102
 Form 13F Information Table Value Total: \$134132115
 (thousands)

List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CNH GLOBAL N.V.	COM	000029893	2285	47870	SH		DEFINED	01 1
AAON INC	COM	000360206	3488	123621	SH		DEFINED	01 0
AAR CORP	COM	000361105	35446	1290329	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	106093	4725917	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	287	12780	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	234	10440	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	52	6195	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	3	395	SH		DEFINED	01 1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	220	SH		DEFINED	01 1
ADC TELECOMMUNICATIONS INC	COM	000886309	477	37426	SH		DEFINED	01 0
ADC TELECOMMUNICATIONS INC	COM	000886309	0	318	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	5622	122213	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	15368	511391	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	19126	727275	SH		DEFINED	01 0
ADPT CORP	COM	00101B103	2	750	SH		DEFINED	01 0
AEP INDUSTRIES INC	COM	001031103	16	625	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	29	2133	SH		DEFINED	01 0
AFLAC INC	COM	001055102	107826	1910805	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1356	24027	SH		DEFINED	01 0
AFLAC INC	COM	001055102	72937	1292531	SH		DEFINED	01 1
AFLAC INC	COM	001055102	799	14159	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	971	27968	SH		DEFINED	01 1
AGCO CORP	COM	001084102	268916	5308267	SH		DEFINED	01 0
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1
AGIC CONV & INCOME FD COM	COM	001190107	279	27242	SH		DEFINED	01 1
AGIC CONV & INCOME FD II COM	COM	001191105	478	51048	SH		DEFINED	01 1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90	4925	SH		DEFINED	01 1
AGIC INTL & PREM STRATEGY F	COM	00119Q100	8	584	SH		DEFINED	01 1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	36	2300	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	7346	204931	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	42	1166	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	14	1615	SH		DEFINED	01 0
AES CORP	COM	00130H105	132966	10916630	SH		DEFINED	01 0
AES CORP	COM	00130H105	410	33650	SH		DEFINED	01 0
AES CORP	COM	00130H105	10	800	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	9451	577367	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	240	14688	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	75	4559	SH		DEFINED	01 1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	29	820	SH		DEFINED	01 1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	11	225	SH		DEFINED	01 1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	889	55349	SH		DEFINED	01 1

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AMB PROPERTY CORP	COM	00163T109	27672	872728	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	41	1298	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1400	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2463	401254	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	5150	SH	DEFINED	01	1
AMR CORP	COM	001765106	35850	4601971	SH	DEFINED	01	0
AMR CORP	COM	001765106	68	8749	SH	DEFINED	01	0
AMR CORP	COM	001765106	1288	165465	SH	DEFINED	01	1
AMR CORP	COM	001765106	89	11389	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	30	1400	SH	DEFINED	01	0
AOL INC	COM	00184X105	10856	457864	SH	DEFINED	01	0
AOL INC	COM	00184X105	182	7686	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	1654	272425	SH	DEFINED	01	0
AT&T INC	COM	00206R102	847194	28835879	SH	DEFINED	01	0
AT&T INC	COM	00206R102	409	13937	SH	DEFINED	01	0
AT&T INC	COM	00206R102	9475	322495	SH	DEFINED	01	0
AT&T INC	COM	00206R102	968	32967	SH	DEFINED	01	1
AT&T INC	COM	00206R102	17999	612619	SH	DEFINED	01	1
ATMI INC	COM	00207R101	23045	1155677	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	66	3915	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	182	10900	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	39	3815	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	671	SH	DEFINED	01	1
AMDOCS LTD	COM	002256908	1669	55327	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	15	7225	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	11	700	SH	DEFINED	01	0
AXT INC	COM	00246W103	28	2675	SH	DEFINED	01	0
AZZ INC	COM	002474104	2838	70925	SH	DEFINED	01	0
AARON'S INC-CL A	COM	002535300	18546	909583	SH	DEFINED	01	0
AARON'S INC-CL A	COM	002535300	0	5	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2910	108355	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	426663	8905503	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4127	86135	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	9236	185500	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3674	76687	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	61422	1065811	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	474	8235	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	18906	328035	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	10	177	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	30	4391	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	12	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABERDEEN EMERGING MKTS TELECOM	COM	00301T102	19	999	SH	DEFINED	01	1
ABERDEEN CHILE FD INC	COM	00301W105	29	1264	SH	DEFINED	01	1
ABERDEEN INDONESIA FD INC	COM	00305P106	16	1200	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2312	64676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	4943	414334	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	20	2045	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	4850	82955	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	29	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	25	5400	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	59	2270	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	85378	3746284	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	11661	639342	SH	DEFINED	01	0

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ACADIA REALTY TRUST	COM	004239109	29	1578	SH	DEFINED	01	1
ACCELRY S INC	COM	00430U103	9119	1098654	SH	DEFINED	01	0
ACCELRY S INC	COM	00430U103	13	1560	SH	DEFINED	01	1
ACCRETIVE HEALTH INC	COM	00438V103	12	750	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	30	4365	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	14	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	10	390	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	3	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	28	3150	SH	DEFINED	01	0
ACETO CORP	COM	004446100	35	3940	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	2662	99062	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	15	560	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	16769	315431	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	85	1593	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	2371	34135	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	0	160	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	14997	550132	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	11459	921054	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	1181	94967	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	22	3695	SH	DEFINED	01	0
ACTUATE CORP	COM	00508B102	2	300	SH	DEFINED	01	1
ACTUANT CORP-A	COM	00508X203	9187	345111	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	3	117	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	13686	237320	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	715	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	26964	1572227	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	24	1400	SH	DEFINED	01	1
ADA ES INC	COM	005208103	15	1300	SH	DEFINED	01	1
ADAMS RES & ENERGY INC COM NE	COM	006351308	2	100	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR	COM	006754204	9	280	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	39	1177	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	13135	448303	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	12	150	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	39	490	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	17364	564116	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	797	25895	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	9037	262000	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	260	8438	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	17559	484956	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	30	5250	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	6	1100	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	83296	1259191	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3753	56729	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	57198	864792	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	18	273	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	23	5620	SH	DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	900	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	16311	4067742	SH	DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	9	1524	SH	DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7	1297	SH	DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	198	18911	SH	DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	85	6770	SH	DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	12	515	SH	DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	20060	421164	SH	DEFINED	01	0

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ADVENT CLAYMORE	GLOBAL CON	COM	007639107	0	5	SH	DEFINED	01	1
ADVENT CLAYMORE	CONV SECS	COM	00764C109	195	10767	SH	DEFINED	01	1
ADVENTRX	PHARMACEUT	COM	00764X202	0	4	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD	COM NP	COM	00765F101	44	6481	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP		COM	00766T100	67258	2404677	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP		COM	00766T100	296	10600	SH	DEFINED	01	1
AEGERION PHARMACEUTICALS INC		COM	00767E102	5	375	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	21250	862360	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	6	232	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	305728	37375122	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	239	29184	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	33616	4109545	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	582	71210	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV	BND	007903AL1	5101	5063000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	68	11188	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	58	9458	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES		COM	007973100	9311	682615	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES		COM	007973100	19	1398	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES		COM	007973100	55	4000	SH	DEFINED	01	1
ADVENT SOFTWARE INC		COM	007974108	11839	204415	SH	DEFINED	01	0
ADVENT SOFTWARE INC		COM	007974108	2	40	SH	DEFINED	01	1
AETERNA ZENTARIS INCCOM NPV IS		COM	007975204	1	800	SH	DEFINED	01	1
AEROVIRONMENT INC		COM	008073108	1952	72738	SH	DEFINED	01	0
AEROVIRONMENT INC		COM	008073108	3	100	SH	DEFINED	01	1
AES TR III	6.75% TR	C PRF	00808N202	10	200	SH	DEFINED	01	1
AES TIETE SA-ADR		COM	00808P207	7	520	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	27453	899887	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	2399	78635	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	621	20342	SH	DEFINED	01	0
AETNA INC		COM	00817Y108	8845	289897	SH	DEFINED	01	1
AETNA INC		COM	00817Y108	434	14234	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP		COM	008252108	56965	574129	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP		COM	008252108	135	1361	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP		COM	008252108	10873	109600	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP		COM	008252108	45	457	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV	BND	008252AL2	3755	3390000	PRN	DEFINED	01	0
AFFYMAX INC		COM	00826A109	27	4015	SH	DEFINED	01	0
AFFYMETRIX INC		COM	00826T108	1732	344245	SH	DEFINED	01	0
AFFYMETRIX INC		COM	00826T108	2	300	SH	DEFINED	01	1
AFFYMETRIX INC	SR NT CV	3 COM	00826TAG3	4	4000	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR		COM	00828W109	6	220	SH	DEFINED	01	0
AGFEED INDS INC		COM	00846L101	1	300	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC		COM	00846U101	247422	5972006	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	957	23092	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC		COM	00846U101	339	8184	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD		COM	008474108	36740	479025	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD		COM	008474108	282	3676	SH	DEFINED	01	1
AGILYSYS INC		COM	00847J105	1365	242432	SH	DEFINED	01	0
AGILYSYS INC		COM	00847J105	3	500	SH	DEFINED	01	1
AGREE REALTY CORP		COM	008492100	485	18555	SH	DEFINED	01	0
AGREE REALTY CORP		COM	008492100	24	900	SH	DEFINED	01	1
AGRIA CORP - ADR		COM	00850H103	1	360	SH	DEFINED	01	0
AGRIUM INC		COM	008916108	32988	359531	SH	DEFINED	01	0
AGRIUM INC		COM	008916108	218	2381	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR		COM	00910M100	4	170	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR		COM	009119108	7945	435540	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR		COM	009126202	154	6062	SH	DEFINED	01	0

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AIR METHODS CORP	COM	009128307	42214	750187	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	143595	1578837	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	109	1200	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1363	14987	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	55209	607013	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	450	4944	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	33	4130	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2135	34174	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	238	3805	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	22	348	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	17639	2386977	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH	DEFINED	01	1
AIXTRON AG-SPONSORED ADR	COM	009606104	6	150	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	56	1510	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	26	2392	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	249192	5296313	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	537	11428	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	323	6873	SH	DEFINED	01	1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	8969	1477525	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	65997	1447012	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	95489	1970058	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	56665	1203579	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	32	556	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	147	2363	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	151231	4280591	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	281	10090	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	100	3600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	32268	569174	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	54	4879	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	234	21089	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	27608	1165403	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	9	1555	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	66	11700	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	69514	1246242	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	2	28	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	8032	216848	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	66	1789	SH	DEFINED	01	1
ALCOA INC	COM	013817101	60919	3958389	SH	DEFINED	01	0
ALCOA INC	COM	013817101	1019	66192	SH	DEFINED	01	0
ALCOA INC	COM	013817101	767	49852	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	19782	6683217	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	275	92852	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	126	42691	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	10663	266370	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	24	600	SH	DEFINED	01	1
ALERE INC COM	COM	01449J105	48	1320	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	7644	7220000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	100	243	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	2	5	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89221	1217867	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	43	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10681	435276	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	281351	3492849	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	272	3381	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	180	2240	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	5310	SH	DEFINED	01	0

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ALEXZA PHARMACEUTICALS INC	COM	015384100	1	1000	SH	DEFINED	01	1
ALICO INC	COM	016230104	15	605	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	18001	921209	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	230	22225	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	692	56432	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	18	1437	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	1	95	SH	DEFINED	01	1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	17	2340	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2998	9784	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	16	53	SH	DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	30491	1257935	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	209	8608	SH	DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	176	7260	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60813	1102082	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	275	4986	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87	1580	SH	DEFINED	01	1
ALLEGIAN TRAVEL CO	COM	01748X102	4051	82262	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	345989	5038394	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	1075	15648	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	71	1034	SH	DEFINED	01	1
ALLERGAN INC	CONV BND	018490AK8	1164	1030000	PRN	DEFINED	01	0
ALLERGAN INC	CONV BND	018490AL6	2006	1775000	PRN	DEFINED	01	0
ALLETE INC	COM	018522300	19974	536120	SH	DEFINED	01	0
ALLETE INC	COM	018522300	37	999	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	13	1000	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66689	938885	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69	977	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45503	640724	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	307	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1996	470700	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	48	1000	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	88	6834	SH	DEFINED	01	1
ALLIANCE FIBER OPTICPRODS INC	COM	018680306	5	300	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	44	3080	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1858	438504	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	3	590	SH	DEFINED	01	1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	418	6354	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	370	25851	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	14002	380815	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	188	5107	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	6333	85080	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	442	5935	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	4950	4400000	PRN	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	231	19276	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2568	323875	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	9	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	302	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	731	31371	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	164	7022	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	17	530	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	0	25	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	42	48058	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	12	4850	SH	DEFINED	01	0

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ALLIED NEVADA GOLD CORP	COM	019344100	12428	472348	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	61	2310	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	4463	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	40	5700	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	1914	415140	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	12412	644085	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	344	17876	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	111283	3490690	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	873	27381	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	841	26380	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	1793	46659	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	30	778	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	2575	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	355	36043	SH	DEFINED	01	1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	230	SH	DEFINED	01	0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	215	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	7	1095	SH	DEFINED	01	0
ALPHA BANK AE-SPON ADR	COM	02071M101	1	800	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	461580	7689159	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	154	2561	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	34	570	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	CONV BND	02076XAA0	2768	2070000	PRN	DEFINED	01	0
ALPHATEC HOLDINGS INC	COM	02081G102	11	3965	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	146	20074	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	40	5604	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	202	34153	SH	DEFINED	01	1
ALTERA CORP	COM	021441100	29183	820231	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	761	21375	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	90	2540	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	4917	247630	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	288949	11736520	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	603	24504	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2617	106296	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	5470	222271	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	4721	191742	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	33	3230	SH	DEFINED	01	0
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	259	SH	DEFINED	01	1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	16	680	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	186	8167	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	759	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	7046	858210	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	528097	2933871	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	3255	18085	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	64754	360064	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	1167	6483	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	5	49560	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3055	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	17	1470	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	39	1406	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	3843	123984	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	6978	208284	SH	DEFINED	01	0
AMERCO	COM	023586100	1388	14463	SH	DEFINED	01	0
AMERCO	COM	023586100	24	247	SH	DEFINED	01	1
AMEREN CORPORATION	COM	023608102	37262	1321774	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	343	12178	SH	DEFINED	01	0

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AMEREN CORPORATION	COM	023608102	218	7724	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	8	575	SH	DEFINED	01	0
AMERICA SERVICE GROUP INC	COM	02364L109	9	600	SH	DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	366546	6392505	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	40846	712353	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	173825	3031467	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	993	17322	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	27	470	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	43	750	SH	DEFINED	01	1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	530	184800	SH	DEFINED	01	0
AMERICAN APPAREL INC	COM	023850100	20	11875	SH	DEFINED	01	0
AMCORE FINANCIAL INC	COM	023912108	0	1	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	30631	2382060	SH	DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	15	1195	SH	DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29447	927188	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15	477	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2148	74778	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	776	26991	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	2790	369083	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	293	38809	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	14	1025	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	4	1425	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	206025	5726160	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	881	24492	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	688	19123	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25980	1775809	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15	1039	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4575	312737	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2240	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18509	1474739	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	308958	7198445	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2288	53313	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	66471	1548732	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1587	36983	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7190	222667	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	19	601	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	12614	569256	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	11	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	70	8000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	4583	79517	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	410	7109	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	355	6163	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	15486	821021	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	24	1257	SH	DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	9	400	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7555	88246	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	680	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1800	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3365	90406	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	17	785	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	18	2440	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19347	226996	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3	34	SH	DEFINED	01	1

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AMERICAN SELECT PORTFOLIO	COM	029570108	288	27550	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	15	2135	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	12527	363432	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	123776	2396935	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1140	22083	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	31426	608680	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	514	9944	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	92	9907	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	70	9128	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8984	314220	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	142	4982	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	28	966	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	984	115169	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	864	34176	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	15	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	101	3996	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	16	685	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	8304	306661	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	6	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	1476	135641	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	41	3794	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	765	48950	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	12433	162794	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	2	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	1568	89600	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	252113	7389039	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	479	14053	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	2982	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	13231	301269	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	37	837	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	6035	104856	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	725	12599	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1364	23703	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	9658	916306	SH	DEFINED	01	0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	337	6899	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	13	610	SH	DEFINED	01	0
AMETEK INC	COM	031100100	68310	1740358	SH	DEFINED	01	0
AMETEK INC	COM	031100100	6990	178077	SH	DEFINED	01	1
AMETEK INC	COM	031100100	171	4351	SH	DEFINED	01	1
AMGEN INC	COM	031162100	170929	3113471	SH	DEFINED	01	0
AMGEN INC	COM	031162100	2638	48052	SH	DEFINED	01	0
AMGEN INC	COM	031162100	204	3720	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4251	77433	SH	DEFINED	01	1
AMGEN INC SR CV 0.12	COM	031162AN0	15	15000	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	5	980	SH	DEFINED	01	0
AMICUS THERAPEUTICS INC	COM	03152W109	197	42000	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	109084	14761005	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	7	900	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	9066	1229241	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	6	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	19	667	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	47309	896316	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	467	8840	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	44230	886234	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	302	5718	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	13376	638504	SH	DEFINED	01	0

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AMYLIN PHARMACEUTICALS INC	COM	032346108	71	4818	SH	DEFINED	01 0
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	2366	SH	DEFINED	01 1
AMTRUST FINANCIAL SERVICES	COM	032359309	2554	145960	SH	DEFINED	01 0
AMTRUST FINANCIAL SERVICES	COM	032359309	3	165	SH	DEFINED	01 1
AMYRIS INC	COM	03236M101	102	3825	SH	DEFINED	01 0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	775	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	412837	5420657	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	2366	31070	SH	DEFINED	01 0
ANADARKO PETROLEUM CORP	COM	032511107	23586	309681	SH	DEFINED	01 1
ANADARKO PETROLEUM CORP	COM	032511107	1350	17720	SH	DEFINED	01 1
ANADIGICS INC	COM	032515108	37	5260	SH	DEFINED	01 0
ANALOG DEVICES INC	COM	032654105	22974	609861	SH	DEFINED	01 0
ANALOG DEVICES INC	COM	032654105	644	17094	SH	DEFINED	01 0
ANALOG DEVICES INC	COM	032654105	265	7037	SH	DEFINED	01 1
ANALOGIC CORP	COM	032657207	37605	759523	SH	DEFINED	01 0
ANALOGIC CORP	COM	032657207	4	81	SH	DEFINED	01 1
ANALYSTS INTL CORP COM NEW	COM	032681207	2	699	SH	DEFINED	01 1
ANAREN INC	COM	032744104	10047	481866	SH	DEFINED	01 0
ANCESTRY.COM INC	COM	032803108	8384	296059	SH	DEFINED	01 0
ANCESTRY.COM INC	COM	032803108	4999	176519	SH	DEFINED	01 1
ANCHOR BANCORP WIS INC	COM	032839102	14	11350	SH	DEFINED	01 1
ANDERSONS INC/THE	COM	034164103	15671	431096	SH	DEFINED	01 0
ANDERSONS INC/THE	COM	034164103	36	992	SH	DEFINED	01 0
ANGIODYNAMICS INC	COM	03475V101	11794	767290	SH	DEFINED	01 0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	690	26411	SH	DEFINED	01 0
ANGLO PLATINUM LTD	COM	035078104	16	910	SH	DEFINED	01 0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	19159	389156	SH	DEFINED	01 0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	156	3168	SH	DEFINED	01 1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	149	2610	SH	DEFINED	01 0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	45	794	SH	DEFINED	01 1
ANIXTER INTERNATIONAL INC	COM	035290105	48845	817765	SH	DEFINED	01 0
ANIXTER INTERNATIONAL INC	COM	035290105	6	100	SH	DEFINED	01 1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	79618	4442906	SH	DEFINED	01 0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	380	21186	SH	DEFINED	01 0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2541	141936	SH	DEFINED	01 1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2587	144378	SH	DEFINED	01 1
ANNTAYLOR STORES CORP	COM	036115103	4699	171552	SH	DEFINED	01 0
ANNTAYLOR STORES CORP	COM	036115103	82	3005	SH	DEFINED	01 1
ANSYS INC	COM	03662Q105	39517	758918	SH	DEFINED	01 0
ANSYS INC	COM	03662Q105	30	570	SH	DEFINED	01 1
ANTARES PHARMA INC	COM	036642106	429	252176	SH	DEFINED	01 0
ANTARES PHARMA INC	COM	036642106	13	7801	SH	DEFINED	01 0
ANTARES PHARMA INC	COM	036642106	2	1000	SH	DEFINED	01 1
ANTHERA PARMACEUTICALS INC	COM	03674U102	348	71375	SH	DEFINED	01 0
ANTIGENICS INC DEL	COM	037032109	21	20511	SH	DEFINED	01 1
ANTOFAGASTA PLC -SPON ADR	COM	037189107	21	410	SH	DEFINED	01 0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	395	56346	SH	DEFINED	01 0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	93	13265	SH	DEFINED	01 1
AON CORP	COM	037389103	110426	2400040	SH	DEFINED	01 0
AON CORP	COM	037389103	772	16775	SH	DEFINED	01 0
AON CORP	COM	037389103	15183	330000	SH	DEFINED	01 1
AON CORP	COM	037389103	188	4083	SH	DEFINED	01 1
A123 SYSTEMS INC	COM	03739T108	184	19350	SH	DEFINED	01 0
A123 SYSTEMS INC	COM	03739T108	61	6360	SH	DEFINED	01 1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	4	1575	SH	DEFINED	01 0
APACHE CORP	COM	037411105	610323	5118862	SH	DEFINED	01 0
APACHE CORP	COM	037411105	3010	25247	SH	DEFINED	01 0

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APACHE CORP	COM	037411105	8577	89600	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1142	9580	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	75040	1129693	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	92991	3598704	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	154	5946	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	464	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1845	137014	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	15920	403183	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	255	6464	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	319	8055	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	37	931	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	70991	6412848	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	146	13194	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	19	1150	SH	DEFINED	01	0
APPLE INC	COM	037833100	1938481	6009677	SH	DEFINED	01	0
APPLE INC	COM	037833100	10606	32880	SH	DEFINED	01	0
APPLE INC	COM	037833100	15383	47690	SH	DEFINED	01	0
APPLE INC	COM	037833100	75	234	SH	DEFINED	01	0
APPLE INC	COM	037833100	493290	1531577	SH	DEFINED	01	1
APPLE INC	COM	037833100	20438	63362	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	4	5075	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19070	587124	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	10503	747579	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	955	67989	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1292	91947	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9195	860992	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1428	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2465	65025	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	19036	400190	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	56	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1080	46785	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	12	500	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	7777	345899	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	552	24562	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	1	80	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	24921	600237	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	6722	177251	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	31841	908174	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	145	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	298	8500	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	466	13298	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	6600	173101	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	288	7543	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	19046	633174	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	977	32486	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	775	25752	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	16257	418674	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	255	6569	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	13	1335	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	1910	130455	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	8949	344217	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	15	180	SH	DEFINED	01	0

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ARDEN GROUP INC -CL A	COM	039762109	4	50	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	14	8297	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	14	8360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	6	600	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	220	13316	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	873	52945	SH	DEFINED	01	1
AREVA SA	COM	04012G102	2	380	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	12385	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	137	26950	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	20784	884805	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	54	2281	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3366	122740	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	25	346	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	448	18650	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	2	91	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	3106	149703	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	109	5254	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	66	1535	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	1065	181392	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	3	465	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	8908	793956	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	50	4430	SH	DEFINED	01	1
ARRIS GROUP INC	CONV BND	04269QAC4	4018	3925000	PRN	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	628	210115	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	57961	1692283	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	0	13	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	18	682	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	14	515	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	69	11450	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1000	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	50	2655	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	7737	249115	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	20516	1390873	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	26460	1267223	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	1	24	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	57185	2786757	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	4	180	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	75	6452	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	9	710	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	136	7336	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1655	42689	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	2052	614431	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	1	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	1282	132777	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	20	2094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	246	25500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	11184	219908	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	167	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	8	700	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	8	478	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	2931	176907	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	13401	808768	SH	DEFINED	01	1

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ASPEN TECHNOLOGY INC	COM	045327103	71439	5625255	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	40	3161	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	307	30854	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	1	2850	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	5	370	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	18	3054	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1911	58742	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	11101	732741	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	87	5734	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	11	610	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2611	170764	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	31577	819756	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	208	5404	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	963	25000	SH	DEFINED	01	1
ASSURANT INC	COM	04621X108	77	1994	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	700	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	23894	737248	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	108	2830	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	12012	863440	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	18657	403890	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	159	3452	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	108	5170	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	33061	806760	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	22620	629731	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	147	4092	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	19	530	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	109	3300	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	14	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	7	2850	SH	DEFINED	01	1
ATLANTIC COAST FED CORP	COM	048425102	4	2220	SH	DEFINED	01	1
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	143	9720	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	2734	71280	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	55985	1002784	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	30	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	38	1520	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	48	2100	SH	DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	44	1005	SH	DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	26	580	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	45	1806	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	8	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	103186	8375433	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	467	37891	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	27285	874512	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	39	1263	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	34	190	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	32943	881553	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	10	280	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1691	195842	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	286	75000	SH	DEFINED	01	0
AUGUSTA RESOURCE CORP	COM	050912203	255	67500	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	237	9899	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1

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AUTOBYTEL INC	COM	05275N106	71	82400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	154882	4054475	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	441	11533	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	86	2240	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	82923	1050452	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	46	579	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	76573	1654553	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1160	25055	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	8533	209900	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1297	28028	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1245	44142	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	90	3195	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	0	4	SH	DEFINED	01	1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	6522	406848	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	119100	436920	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	382	1401	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	125	458	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9312	441308	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	46	2184	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	69403	616654	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	491	4363	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	684	6074	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	25	6050	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	10118	510499	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	624	42638	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	8121	191797	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	231	5466	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	18864	445544	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	38	909	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	1972	389040	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	2	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	7275	416668	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	6277	403434	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	3	208	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	35240	1564727	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	34	1508	SH	DEFINED	01	1
AVNET INC	COM	053807103	176636	5347730	SH	DEFINED	01	0
AVNET INC	COM	053807103	340	11500	SH	DEFINED	01	1
AVNET INC	COM	053807103	118	3585	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	73	5900	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	265224	9126811	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	3769	129710	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	860	29609	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	16031	551662	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	178	6115	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	79	4754	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	2192	633671	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	9	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	48661	1850924	SH	DEFINED	01	0
BB&T CORP	COM	054937107	928	35302	SH	DEFINED	01	0
BB&T CORP	COM	054937107	186	7085	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	18442	1343169	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	193	14025	SH	DEFINED	01	1

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BAE SYSTEMS PLC -SPON ADR	COM	05523R107	31	1493	SH	DEFINED	01 0
BASF SE-SPON ADR	COM	055262505	386	4791	SH	DEFINED	01 0
BCE INC	COM	05534B760	43	1229	SH	DEFINED	01 0
BCE INC	COM	05534B760	164	4635	SH	DEFINED	01 1
BGC PARTNERS INC-CL A	COM	05541T101	38	4667	SH	DEFINED	01 0
BGC PARTNERS INC-CL A	COM	05541T101	6	755	SH	DEFINED	01 1
BG GROUP PLC-SPON ADR	COM	055434203	358	3530	SH	DEFINED	01 0
BHP BILLITON PLC-ADR	COM	05545E209	59410	738008	SH	DEFINED	01 0
BHP BILLITON PLC-ADR	COM	05545E209	15	184	SH	DEFINED	01 1
BJ'S WHOLESALE CLUB INC	COM	05548J106	19215	401161	SH	DEFINED	01 0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	3	SH	DEFINED	01 1
BOK FINANCIAL CORPORATION	COM	05561Q201	61	1150	SH	DEFINED	01 0
BP PLC-SPONS ADR	COM	055622104	1932	43751	SH	DEFINED	01 0
BP PLC-SPONS ADR	COM	055622104	3566	80741	SH	DEFINED	01 1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	990	7827	SH	DEFINED	01 0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2372	18748	SH	DEFINED	01 1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1681	13282	SH	DEFINED	01 1
BPZ RESOURCES INC	COM	055639108	35	7342	SH	DEFINED	01 0
BPZ RESOURCES INC	COM	055639108	67	14000	SH	DEFINED	01 1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01 1
BRE PROPERTIES INC	COM	05564E106	7391	169923	SH	DEFINED	01 0
BRE PROPERTIES INC	COM	05564E106	157	3613	SH	DEFINED	01 1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	246	7692	SH	DEFINED	01 0
BOFI HOLDING INC	COM	05566U108	7	450	SH	DEFINED	01 0
BMP SUNSTONE CORP	COM	05569C105	22	2228	SH	DEFINED	01 0
BT GROUP PLC-SPON ADR	COM	05577E101	1119	39288	SH	DEFINED	01 0
BT GROUP PLC-SPON ADR	COM	05577E101	27	962	SH	DEFINED	01 1
BMC SOFTWARE INC	COM	055921100	521065	11053617	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	428	9079	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	77	1632	SH	DEFINED	01 0
BMC SOFTWARE INC	COM	055921100	1309	33810	SH	DEFINED	01 1
BMC SOFTWARE INC	COM	055921100	22	458	SH	DEFINED	01 1
BTU INTERNATIONAL INC	COM	056032105	5947	661540	SH	DEFINED	01 0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01 1
BABCOCK & WILCOX COMPANY	COM	05615F102	65227	2548910	SH	DEFINED	01 0
BABCOCK & WILCOX COMPANY	COM	05615F102	665	25969	SH	DEFINED	01 1
BADGER METER INC	COM	056525108	5168	116874	SH	DEFINED	01 0
BADGER METER INC	COM	056525108	27	600	SH	DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	397308	4115890	SH	DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	23	240	SH	DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	2744	29050	SH	DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	2321	24042	SH	DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	16	510	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	154620	2704602	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	1775	31055	SH	DEFINED	01 0
BAKER HUGHES INC	COM	057224107	368	6432	SH	DEFINED	01 1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01 1
BALCHEM CORP	COM	057665200	5129	151710	SH	DEFINED	01 0
BALCHEM CORP	COM	057665200	3	80	SH	DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	8809	139751	SH	DEFINED	01 0
BALDOR ELECTRIC	COM	057741100	13	200	SH	DEFINED	01 1
BALDWIN & LYONS INC -CL B	COM	057755209	9336	396736	SH	DEFINED	01 0
BALL CORP	COM	058498106	4580	67300	SH	DEFINED	01 0
BALL CORP	COM	058498106	307	4507	SH	DEFINED	01 0
BALL CORP	COM	058498106	68	1005	SH	DEFINED	01 1
BALLANTYNE STRONG INC	COM	058516105	7	925	SH	DEFINED	01 0
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH	DEFINED	01 1

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BALLY TECHNOLOGIES INC	COM	05874B107	122038	2892553	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	33	790	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	58	1385	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	10606	257508	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	28328	1396149	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	68303	3366360	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	31	1508	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	153	15081	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	2	168	SH	DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0
SIX FLAGS INC 144A	COM	05947V9I9	772	14187	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	12	133	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	61	3242	SH	DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1180	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	3	60	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	728	68375	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	71	6671	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2549	27269	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	252	18552	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	25342	1863468	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	45695	3362406	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	33	2401	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	330	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	14266	230437	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12	187	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	10	350	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	3042	190766	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	20	1935	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1773	664155	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	562690	42180458	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4412	330722	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	8249	618364	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	57003	4273129	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	9383	703349	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	6981	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	150	157	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	13	3060	SH	DEFINED	01	0
BANK GRANITE	GRANITE FA COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	6062	128397	SH	DEFINED	01	0
BANK KY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	12	350	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	111	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	9692	168351	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	81	1404	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	10938	2288130	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	5583	128782	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	13	300	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	131762	4362964	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2207	73086	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	383	12685	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	81	1421	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	17	4056	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	90	6758	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	2	1460	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	0	213	SH	DEFINED	01	1
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	11	210	SH	DEFINED	01	0

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BANKFINANCIAL CORP	COM	06643P104	11740	1203984	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1	
BANNER CORPORATION	COM	06652V109	3091	1332600	SH	DEFINED	01	0	
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	33048	360137	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	543	5916	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	8818	106900	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	120	1310	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	06738C778	630	12823	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH GS C	COM	06738C786	1139	44468	SH	DEFINED	01	1
BARCLAYS BK PLC	IPATH INDE	COM	06738C794	4	105	SH	DEFINED	01	1
BARCLAYS PLC-SPONS	ADR	COM	06738E204	657	39815	SH	DEFINED	01	0
BARCLAYS PLC-SPONS	ADR	COM	06738E204	200	12120	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F101	108	1825	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F119	5	125	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX	ETN	COM	06739F291	4750	61160	SH	DEFINED	01	0
IPATH MSCI INDIA INDEX	ETN	COM	06739F291	5209	67123	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX	ETN	COM	06739F291	475	6115	SH	DEFINED	01	1
BARCLAYS BANK PLC	ADR SER 2	PRF	06739F390	43	1850	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DOW	COM	06739H206	74	1171	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ-U	COM	06739H255	12	298	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H263	7	112	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H271	6	80	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H297	11	170	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739H305	26	498	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ U	COM	06739H321	13	407	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H362	71	2750	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H511	19	750	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ A	COM	06739H750	9	400	SH	DEFINED	01	1
BARCLAYS BANK PLC	SPONSORED	PRF	06739H776	66	2645	SH	DEFINED	01	1
IPATH S&P 500 VIX S/T	FU ETN	COM	06740C261	812	21600	SH	DEFINED	01	0
BARLOWORLD LTD-UNSPONS	ADR	COM	067680207	17	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1429	101051	SH	DEFINED	01	0	
BARNES & NOBLE INC	COM	067774109	301	21280	SH	DEFINED	01	1	
BARNES GROUP INC	COM	067806109	27574	1334073	SH	DEFINED	01	0	
BARNES GROUP INC	CONV BND	067806AB5	4263	4050000	PRN	DEFINED	01	0	
BARRICK GOLD CORP	COM	067901108	40224	756371	SH	DEFINED	01	0	
BARRICK GOLD CORP	COM	067901108	2333	43873	SH	DEFINED	01	0	
BARRICK GOLD CORP	COM	067901108	13237	248919	SH	DEFINED	01	1	
BARRICK GOLD CORP	COM	067901108	983	18478	SH	DEFINED	01	1	
BARRETT BUSINESS SVCS	INC	COM	068463108	10	600	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	37919	921930	SH	DEFINED	01	0	
BILL BARRETT CORP	COM	06846N104	32	772	SH	DEFINED	01	1	
BARRY (R.G.)	COM	068798107	10	950	SH	DEFINED	01	0	
BASIC ENERGY SERVICES	INC	COM	06985P100	1850	112202	SH	DEFINED	01	0
BAXTER INTERNATIONAL	INC	COM	071813109	354304	6999279	SH	DEFINED	01	0
BAXTER INTERNATIONAL	INC	COM	071813109	1499	29610	SH	DEFINED	01	0
BAXTER INTERNATIONAL	INC	COM	071813109	350	7000	SH	DEFINED	01	1
BAXTER INTERNATIONAL	INC	COM	071813109	830	16395	SH	DEFINED	01	1
BAYER AG-SPONSORED	ADR	COM	072730302	381	5159	SH	DEFINED	01	0
BMW-UNSPONSORED	ADR	COM	072743206	140	5349	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	813	17357	SH	DEFINED	01	0	
BAYTEX ENERGY TRUST-UNITS	COM	073176109	2002	42848	SH	DEFINED	01	1	
BAYTEX ENERGY TRUST-UNITS	COM	073176109	7	145	SH	DEFINED	01	1	

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BE AEROSPACE INC	COM	073302101	34667	936158	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	32413	875558	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	1065	28773	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	2	10145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	77	4356	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	7	390	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	2	275	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	1461	271245	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	102	19015	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	6813	1143097	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	15149	201346	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	93	1242	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	64832	767053	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	989	11697	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	573	6784	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	52921	1076717	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	648	13175	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	93	1885	SH	DEFINED	01	1
BEL FUSE INC-CL B	COM	077347300	8540	357355	SH	DEFINED	01	0
BELDEN INC	COM	077454106	74906	2034378	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	12	1810	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	48	6798	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	26	3605	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1712	52412	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	180	5524	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	7047	215773	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	2	62	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	54499	3001097	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12496	1415146	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	64	7250	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	11	852	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	7913	973306	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	46338	1692425	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	7	249	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4215	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4457	37	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	109713	1369541	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7056	88085	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	14190	177131	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	1814	82100	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	20863	477437	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	37681	1098907	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	849	24765	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	12294	358551	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	673	19636	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	39505	425146	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1445	15547	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	1630	106763	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	36025	1182724	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	118	3877	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	294	9642	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14085	5030285	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	301	107575	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2846	6938	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	21	51	SH	DEFINED	01	1

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BIO-RAD LABORATORIES-CL A	COM	090572207	7211	69438	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	18	171	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	2920	131665	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	10	450	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	10	1900	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	88	17000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	11	3000	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26245	974538	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	221	8202	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	461	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	116785	1741739	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	812	12110	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	342	5104	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	47030	2521755	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	154	8240	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	1	800	SH	DEFINED	01	1
BIODEL INC	COM	09064M105	2	1200	SH	DEFINED	01	0
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2631	207160	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4870	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	14	1650	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	39	4700	SH	DEFINED	01	1
BIOTECH HOLDRS TRUST ETF	COM	09067D201	78	780	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	13	2575	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	0	55	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	250	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	18374	518605	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	5	130	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	15141	395406	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	2494	60395	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	7	200	SH	DEFINED	01	1
BLACKBOARD INC	COM	091935502	85	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	5140	171331	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	38	1272	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	15526	599463	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	6	223	SH	DEFINED	01	1
BLACKROCK INSD MUN TERM TR IN	COM	092474105	16	1619	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	162	16698	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	43	3300	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	131	10000	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	26	1812	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	77	11190	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	75729	397360	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	122	639	SH	DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	10	800	SH	DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	59	4670	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	12	1000	SH	DEFINED	01	1
BLACKROCK N J MUN INCOME TR	COM	09248J101	36	2677	SH	DEFINED	01	1
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH	DEFINED	01	1
BLACKROCK N Y MUN INCOME TR	COM	09248L106	104	7664	SH	DEFINED	01	1
BLACKROCK HIGH YIELD TR S	COM	09248N102	13	2000	SH	DEFINED	01	1
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	20	1463	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	54	4340	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	75	5900	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	51	3710	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR	COM	09249L105	30	2074	SH	DEFINED	01	1

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BLACKROCK MUN INCOME TR II	COM	09249N101	118	8984	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	35	2478	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	18	1273	SH	DEFINED	01	1
BLACKROCK NEW YORK MUNICIPAL	COM	09249U105	74	5644	SH	DEFINED	01	1
BLACKROCK CREDIT ALLOCATION	COM	09249V103	4	400	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	176	10767	SH	DEFINED	01	1
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	7	700	SH	DEFINED	01	1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	374	20375	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	59	4900	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09250G102	52	3948	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	95	9192	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR	COM	09250U101	128	4456	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	47	1800	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	149	17133	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	166	16359	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	77	6910	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	185	16715	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	144	10562	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	13	1358	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	5	380	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	7013	495567	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	560	39544	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	118	8366	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	136407	9640096	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	174	12264	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC	COM	09253W104	35	2600	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	1	100	SH	DEFINED	01	1
BLACKROCK MUNIENHANC	COM	09253Y100	35	3387	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	7	541	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	192	13100	SH	DEFINED	01	1
BLACKROCK MUNIYIELD QUALITY FU	COM	09254E103	59	4755	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC	COM	09254H106	21	2400	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC	COM	09254J102	161	13803	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	14	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	172	12933	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF QUAL	COM	09254N103	5	397	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254P108	26	2000	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	53	3825	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J QUALIT	COM	09255A100	235	17636	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09255C106	81	6000	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y QUALI	COM	09255E102	68	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA QUALITY	COM	09255G107	13	989	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	7	745	SH	DEFINED	01	1
BLACKROCK PFD & CORPORATE	COM	09255J101	11	1157	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	761	112022	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	113	16622	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	449	38943	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	33	2800	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	49	12951	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	4	322	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	79	5300	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	45	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	88	5906	SH	DEFINED	01	1
BLDRS ASIA 50 ADR INDEX FD	COM	09348R102	4	139	SH	DEFINED	01	1

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BLDRS DEVELOPED MKTS100 ADR IN COM	COM	09348R201	8	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND COM	COM	09348R300	228	4731	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	10	503	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	3472	291451	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	187	15701	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	374	31426	SH	DEFINED	01	1
BLOCKBUSTER INC CL A	COM	093679108	1	7000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	60	3859	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD	COM	095333100	39	10603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	10319	345481	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	10	332	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	0	71	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	3992	69951	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1	25	SH	DEFINED	01	1
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	1
BLUEGREEN CORP	COM	096231105	20	6267	SH	DEFINED	01	0
BLUELINK HOLDINGS INC	COM	09624H109	3	725	SH	DEFINED	01	0
BLYTH INC	COM	09643P207	1065	30852	SH	DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	206	6629	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	24593	746135	SH	DEFINED	01	0
BOC HONG KONG HLDGS LTD	COM	096813209	29	430	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	8591	601991	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	65623	1005565	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	2575	39468	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	6536	109500	SH	DEFINED	01	1
BOEING CO/THE	COM	097023105	3550	54393	SH	DEFINED	01	1
BOISE INC	COM	09746Y105	24103	3039426	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	57	7153	SH	DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH	DEFINED	01	1

BON-TON STORES INC/THE	COM	09776J101	10	775	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	41	3200	SH	DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	4	550	SH	DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	23	1140	SH	DEFINED	01	0
BORDERS GROUP INC	COM	099709107	333	369939	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	135484	1872360	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	44	611	SH	DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	2348	1050000	PRN	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	6084	63984	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	19	200	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2432	371270	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	99102	1151009	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	614	7134	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	627	7283	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	90	1041	SH	DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	3539	3210000	PRN	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	49909	6592963	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	586	77406	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	128	16848	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3390	156134	SH	DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	9	600	SH	DEFINED	01	1
BOYD GAMING CORP	COM	103304101	1633	153946	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	82	7773	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	28413	871296	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2	51	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	60	4110	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	21981	1886840	SH	DEFINED	01	0

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BRANDYWINE REALTY TRUST	COM	105368203	337	28910	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	60	3596	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	20	1200	SH	DEFINED	01	1
BRASKEM S.A. ADR EA REP 2 PRF	COM	105532105	11	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	8	361	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	327	14911	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	2	220	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	0	12	SH	DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	298	15550	SH	DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	197	9770	SH	DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	10	400	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	1012	53295	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	12	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	74	1915	SH	DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	125	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	5623	285595	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	30017	1101921	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	25911	951896	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	3	120	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	12677	1452206	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	24	2733	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	5124	245470	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	81	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	29149	1084435	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	434	16137	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	511048	19299518	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	584	22069	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2800	105735	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2829	106850	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	5994	226343	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	17517	369961	SH	DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	23	1090	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	379	4885	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	31	402	SH	DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	18	2110	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	45	970	SH	DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	148910	3419275	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1119	25682	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1208	27738	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	7838	328220	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8269	377050	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	17	784	SH	DEFINED	01	1
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	11129	4817787	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	51086	9657070	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	406	76676	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	3823	722702	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	57	10785	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	10	1200	SH	DEFINED	01	0
BRONCO DRILLING CO INC	COM	112211107	16	2000	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	26606	1242718	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	497	23196	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	15577	467920	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	116	3483	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	38	4115	SH	DEFINED	01	0

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BROOKFIELD PROPERTIES CORP	COM	112900105	4571	260737	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	924	52731	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	21189	1953014	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	9	850	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	21838	2407657	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	34	3753	SH	DEFINED	01	1
BROWN & BROWN INC	COM	115236101	29086	1215009	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	19	807	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	352	5074	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	3471	49860	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	366	5251	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	152	2183	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	3102	222645	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	21	1500	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	6054	364624	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	12	735	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	18130	967446	SH	DEFINED	01	0
BRUSH ENGINEERED MATERIALS	COM	117421107	32047	829369	SH	DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	9179	526016	SH	DEFINED	01	0
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	570	8528	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	5293	251906	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	112	SH	DEFINED	01	1
BUCKLE INC/THE	COM	118440106	17792	471049	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	49	1300	SH	DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	18557	207568	SH	DEFINED	01	0
BUCYRUS INTERNATIONAL INC	COM	118759109	485	5423	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	4003	91312	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	132	3000	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	115	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	57	7336	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	7	3468	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4	2240	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	877	43751	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	12	220	SH	DEFINED	01	0
BURNHAM HOLDINGS INC-CL A	COM	122295108	62	4000	SH	DEFINED	01	0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	15	2580	SH	DEFINED	01	0
CAE INC COM NPV ISIN #CA12	COM	124765108	71	6158	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1799	91765	SH	DEFINED	01	0
CBIZ INC	COM	124805102	5160	826865	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	36145	2065544	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	172	9829	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	4	221	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	95805	5029179	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	660	34659	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	3585	188247	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	952	49977	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	47237	2306458	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	303	14815	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	52971	2586455	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1151	56181	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	137	6000	SH	DEFINED	01	1
CDI CORP	COM	125071100	12012	646129	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	31473	810539	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	4	703	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	79094	585241	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	490	3623	SH	DEFINED	01	0

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CF INDUSTRIES HOLDINGS INC	COM	125269100	166	1225	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	19499	398856	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	52	1054	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	154553	1927326	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	674	8404	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5726	105000	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	37	459	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	116486	3177484	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	506	13804	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	165	4490	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	178129	3781935	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	1446	30719	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	117	2484	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	5078	165097	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	8	270	SH	DEFINED	01	1
CKX INC	COM	12562M106	17	4260	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	282602	878329	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	1104	3432	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	602	1870	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	46014	2473933	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	231	12403	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	1208	65000	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1
CMS ENERGY CORP	CONV BND	125896BD1	5021	3580000	PRN	DEFINED	01	0
CPI CORP	COM	125902106	3491	154809	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	8825	428207	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	25476	SH	DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	22294	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	120	4453	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	13	900	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	16143	681734	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	5	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	468	1963	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	22059	92542	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	2937	12345	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	165	691	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	15	200	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	6503	134300	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	450	5859	SH	DEFINED	01	1
CP HOLDERS	COM	12616K106	17	136	SH	DEFINED	01	0
CPI INTERNATIONAL INC	COM	12618M100	10	520	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	22	933	SH	DEFINED	01	0
CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH	DEFINED	01	1
CNO FINANCIAL GROUP INC	COM	12621E103	8266	1219119	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	0	31	SH	DEFINED	01	1
CRH PLC	COM	12626K203	80	3815	SH	DEFINED	01	0
CRH PLC	COM	12626K203	1	70	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	14926	788124	SH	DEFINED	01	0
CSL LTD	COM	12637N105	54	2895	SH	DEFINED	01	0
CSX CORP	COM	126408103	123136	1905810	SH	DEFINED	01	0
CSX CORP	COM	126408103	1358	21021	SH	DEFINED	01	0
CSX CORP	COM	126408103	98277	1521082	SH	DEFINED	01	1
CSX CORP	COM	126408103	877	13581	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	21	930	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	16	662	SH	DEFINED	01	1
CTS CORP	COM	126501105	13764	1244502	SH	DEFINED	01	0
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	1

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CVB FINANCIAL CORP	COM	126600105	4565	526499	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	134	8805	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	203389	5849558	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2776	79827	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	708	20372	SH	DEFINED	01	1
CA INC	COM	12673P105	5159	211091	SH	DEFINED	01	0
CA INC	COM	12673P105	477	19525	SH	DEFINED	01	0
CA INC	COM	12673P105	34272	1402901	SH	DEFINED	01	1
CA INC	COM	12673P105	134	5463	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	24126	1109241	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	52	2400	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	3869	114371	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	413	12200	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1362	40245	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	129	3811	SH	DEFINED	01	1
CABOT CORP	COM	127055101	23853	633557	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	59258	1565614	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	199	5265	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	8	200	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	6351	153213	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	56580	1059551	SH	DEFINED	01	0
CACI INTERNATIONAL INC	CONV BND	127190AD8	4063	3560000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	5839	706880	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	11	1307	SH	DEFINED	01	1
CADENCE DESIGN SYSTEMS INC	CONV BND	127387AG3	3753	2970000	PRN	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	139	18379	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	60	8000	SH	DEFINED	01	1
CADIZ INC	COM	127537207	11	875	SH	DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	17	1260	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	10520	1855364	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	21	3730	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	5475	173332	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	10	308	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	144	10930	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	56	3808	SH	DEFINED	01	1
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	11	1295	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	608	48019	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	26	1816	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2180	235386	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1345	58310	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	4117	272260	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	20	1330	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	16	1105	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	35553	2057485	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH	DEFINED	01	1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4651	124796	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	9	244	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC	COM	130872104	24	3757	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC	COM	130872104	3	400	SH	DEFINED	01	1
CALIX INC	COM	13100M509	8	475	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	7068	875957	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	3	400	SH	DEFINED	01	1
CALLON PETROLEUM CO	COM	13123X102	21	3500	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	2	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	428	32115	SH	DEFINED	01	0

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CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY PRODS PART	COM	131476103	17	800	SH	DEFINED	01	1
CAMAC ENERGY INC	COM	131745101	6	3125	SH	DEFINED	01	0
CAMAC ENERGY INC	COM	131745101	11	5500	SH	DEFINED	01	1
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	9561	1849106	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	4	1075	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	120	3308	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	15068	279134	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	15	287	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	1074	26605	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	405	10021	SH	DEFINED	01	1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	2562	107110	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	15	610	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	61	3500	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	192638	3797300	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	710	13995	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	194	3819	SH	DEFINED	01	1
CAMERON INTL CORP	CONV BND	13342BAB1	2542	1750000	PRN	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	11894	342308	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	340	9777	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	191	5506	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	28	2000	SH	DEFINED	01	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	12	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	7745	116513	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	220	3312	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	83836	1887374	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	688	15479	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	26786	413294	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	122	1886	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	253	20400	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	14	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	40	3200	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	22395	436200	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	146	2850	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	13805	589917	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	7	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	14	590	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	2	200	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	19	2179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	30133	452583	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1127	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	20	4000	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	3	500	SH	DEFINED	01	1
CAPLEASE INC	COM	140288101	66	11341	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	160605	3773630	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	992	23299	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	45527	1069982	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	202	4741	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	15	2164	SH	DEFINED	01	0
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	280	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	1175	11328	SH	DEFINED	01	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	1
CAPITALAND LTD	COM	140547100	26	4490	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1886	265584	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	50	7063	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	44	6173	SH	DEFINED	01	1

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CAPITOL BANCORP LTD	COM	14056D105	0	53	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	4297	360786	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	41	43130	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	7	7000	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	862	68461	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	216	17180	SH	DEFINED	01	1
CARACO PHARM LABS LTD	COM	14075T107	3	565	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	9819	94844	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	2972	53700	SH	DEFINED	01	1
CARDIAC SCIENCE CORP	COM	14141A108	5	1980	SH	DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	27	2290	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	99626	2600479	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	680	17746	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	91	2376	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	46	9835	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	560	87253	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	21101	1192091	SH	DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	3	600	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	13773	664367	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	2856	111072	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	291	11337	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	23	877	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	514	50975	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	16	1600	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	13	1300	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	6002	151030	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	16	400	SH	DEFINED	01	1
CARMAX INC	COM	143130102	35954	1127782	SH	DEFINED	01	0
CARMAX INC	COM	143130102	365	11450	SH	DEFINED	01	0
CARMAX INC	COM	143130102	21	661	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	6	785	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	176512	3828023	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1571	34058	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	166	3608	SH	DEFINED	01	1
CARNIVAL PLC	COM	14365C103	67	1438	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	3	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	10925	271485	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	20	490	SH	DEFINED	01	1
CARREFOUR SA	COM	144430105	69	8360	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	14485	419981	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	9	1225	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	10159	344242	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	525	17795	SH	DEFINED	01	1
CASCADE CORP	COM	147195101	2113	44683	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	18	2475	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	36977	869842	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	54	1261	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	46555	1260600	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	3	90	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	36	974	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1542	83768	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1
CASUAL MALE RETAIL GROUP INC	COM	148711302	121	25395	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22127	475916	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5	100	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	10	720	SH	DEFINED	01	0

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CATERPILLAR INC	COM	149123101	233404	2492110	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3918	41830	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	5873	62701	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	7144	427841	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	35	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	5014	182976	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	13269	284189	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	15043	399251	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	2272	148720	SH	DEFINED	01	0
CEDAR FAIR L P	DEP UNIT	150185106	145	9552	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1435	228139	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	1020	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	27	1840	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	371307	9018838	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	8	200	SH	DEFINED	01	1
CELL THERAPEUTICS	INC COM NO	150934503	5	14029	SH	DEFINED	01	1
CELERA CORP	COM	15100E106	41	6447	SH	DEFINED	01	0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1
CELESIO AG	COM	15100H109	10	2070	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	19429	2002951	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	339679	5743631	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1415	23933	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	8336	136650	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	953	16111	SH	DEFINED	01	1
CELLDEX THERAPEUTICS INC	COM	15117B103	9	2075	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	64442	6017240	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	248	23184	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	31935	1260253	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	3	110	SH	DEFINED	01	1
CENOVUS ENERGY INC	COM	15135U109	11933	358997	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	235	7069	SH	DEFINED	01	1
CENTER FINANCIAL CORP	COM	15146E102	10550	1391978	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	31715	2017567	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	339	21565	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	143	9121	SH	DEFINED	01	1
CENTERSTATE BANKS INC	COM	15201P109	4669	589600	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2660	159649	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	169	SH	DEFINED	01	1
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	14	1060	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	2	175	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18618	812949	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	98	4289	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	9	17434	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	533	25695	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	1	120	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	3081	311858	SH	DEFINED	01	0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	19	350	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	56	6620	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1456	66604	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	115	5538	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	4420	284685	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	11	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	107	3987	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	127893	2770085	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	575	12462	SH	DEFINED	01	0

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CENTURYTEL INC	COM	156700106	713	15440	SH	DEFINED	01	0	
CENTURYTEL INC	COM	156700106	1395	30221	SH	DEFINED	01	1	
CENTURYTEL INC	COM	156700106	760	16455	SH	DEFINED	01	1	
CEPHALON INC	COM	156708109	16410	265874	SH	DEFINED	01	0	
CEPHALON INC	COM	156708109	238	3849	SH	DEFINED	01	0	
CEPHALON INC	COM	156708109	82	1324	SH	DEFINED	01	0	
CEPHEID INC	COM	15670R107	3000	131855	SH	DEFINED	01	0	
CEPHEID INC	COM	15670R107	39	1700	SH	DEFINED	01	1	
CENVEO INC	COM	15670S105	13362	2502089	SH	DEFINED	01	0	
CENVEO INC	COM	15670S105	5	1000	SH	DEFINED	01	1	
CERADYNE INC	COM	156710105	17831	565529	SH	DEFINED	01	0	
CERADYNE INC	COM	156710105	2	50	SH	DEFINED	01	1	
CEREPLAST INC COM	NEW	COM	156732307	6	1520	SH	DEFINED	01	1
CERNER CORP	COM	156782104	33489	353491	SH	DEFINED	01	0	
CERNER CORP	COM	156782104	399	4215	SH	DEFINED	01	0	
CERNER CORP	COM	156782104	208	2197	SH	DEFINED	01	1	
CERUS CORP	COM	157085101	8	3075	SH	DEFINED	01	0	
CEVA INC	COM	157210105	2182	106460	SH	DEFINED	01	0	
CEVA INC	COM	157210105	2	106	SH	DEFINED	01	1	
CHARLES RIVER LABORATORIES	COM	159864107	7346	206721	SH	DEFINED	01	0	
CHARLES RIVER LABORATORIES	COM	159864107	18	497	SH	DEFINED	01	1	
CHARMING SHOPPES	COM	161133103	42	11979	SH	DEFINED	01	0	
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1	
CHARMING SHOPPES INC	CONV	BND	161133AE3	3807	4560000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	3275	96952	SH	DEFINED	01	0	
CHART INDUSTRIES INC	COM	16115Q308	17	503	SH	DEFINED	01	0	
CHART INDUSTRIES INC	COM	16115Q308	436	12915	SH	DEFINED	01	1	
CHARTER COMMUNICATION-A	COM	16117M305	58	1496	SH	DEFINED	01	0	
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH	DEFINED	01	1	
CHATHAM LODGING TRUST	COM	16208T102	10	575	SH	DEFINED	01	0	
CHECKPOINT SYSTEMS INC	COM	162825103	4095	199271	SH	DEFINED	01	0	
CHEESECAKE FACTORY/THE	COM	163072101	4900	159848	SH	DEFINED	01	0	
CHEESECAKE FACTORY/THE	COM	163072101	7	241	SH	DEFINED	01	1	
CHELSEA THERAPEUTICS INTERNA	COM	163428105	3703	493733	SH	DEFINED	01	0	
CHELSEA THERAPEUTICS INTERNA	COM	163428105	22	3000	SH	DEFINED	01	1	
CHEMED CORP	COM	16359R103	13807	217392	SH	DEFINED	01	0	
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	120	SH	DEFINED	01	0	
CHEMICAL FINANCIAL CORP	COM	163731102	14042	633957	SH	DEFINED	01	0	
CHEMICAL FINANCIAL CORP	COM	163731102	3	154	SH	DEFINED	01	1	
CHEMSPEC INTL LTD - ADR	COM	163868102	0	10	SH	DEFINED	01	0	
CHEMTURA CO	COM	163893209	228	14290	SH	DEFINED	00	0	
CHEMTURA CO	COM	163893209	80115	5013346	SH	DEFINED	01	0	
CHENIERE ENERGY PARTNERS L	COM	16411Q101	486	22810	SH	DEFINED	01	1	
CHENIERE ENERGY INC	COM	16411R208	41	7370	SH	DEFINED	01	0	
CHENIERE ENERGY INC	COM	16411R208	27	4900	SH	DEFINED	01	1	
CHEROKEE INC	COM	16444H102	1184	63013	SH	DEFINED	01	0	
CHESAPEAKE ENERGY CORP	COM	165167107	56989	2199485	SH	DEFINED	01	0	
CHESAPEAKE ENERGY CORP	COM	165167107	862	33276	SH	DEFINED	01	0	
CHESAPEAKE ENERGY CORP	COM	165167107	3527	136115	SH	DEFINED	01	1	
CHESAPEAKE ENERGY CORP	CONV	PRF	165167826	2423	27000	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	26	300	SH	DEFINED	01	1	
CHESAPEAKE ENERGY CORP	CONV	BND	165167BW6	5221	5260000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	9273	492938	SH	DEFINED	01	0	
CHESAPEAKE UTILITIES CORP	COM	165303108	822	19832	SH	DEFINED	01	0	
CHESAPEAKE UTILITIES CORP	COM	165303108	50	1194	SH	DEFINED	01	1	
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	88	5656	SH	DEFINED	01	0	
CHEVRON CORP	COM	166764100	1347937	14771932	SH	DEFINED	01	0	

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CHEVRON CORP	COM	166764100	10716	117435	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	35548	389557	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	10386	113821	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	2	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	101572	3087272	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	16430	500000	SH	DEFINED	01	1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	522	15875	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	8068	670716	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	208	17311	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	16104	324412	SH	DEFINED	01	0
CHINA OILFIELD SVCS LTD	COM	168909109	2	50	SH	DEFINED	01	0
CHINA NEW BORUN CORPADR	COM	16890T105	76	7325	SH	DEFINED	01	1
CHINA KANGHUI HOLD-SPON ADR	COM	16890V100	0	10	SH	DEFINED	01	0
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	96	5328	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	253	61502	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	161	39127	SH	DEFINED	01	1
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	4	300	SH	DEFINED	01	0
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	355	26051	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	1	275	SH	DEFINED	01	0
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FD INC	COM	169373107	3	100	SH	DEFINED	01	1
CHINA FINANCE ONLINECO SPONS A	COM	169379104	5	800	SH	DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	29	2400	SH	DEFINED	01	1
CHINA BIOTICS INC COM	COM	16937B109	8	575	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	3	120	SH	DEFINED	01	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	8	500	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP	COM	16938R103	1	125	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	210	3424	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	42	686	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	12	380	SH	DEFINED	01	0
CHINA RES ENTERPRISE LTD	COM	16940R109	3	410	SH	DEFINED	01	0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	31	5400	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	763	15368	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	676	13626	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	165	1723	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	155	1624	SH	DEFINED	01	1
CHINA PHARMA HLDGS INC COM	COM	16941T104	35	11500	SH	DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	92	1745	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	23	438	SH	DEFINED	01	1
CHINA SHENHUA-UNSPON ADR	COM	16942A302	18	440	SH	DEFINED	01	0
CHINA SEC & SURVEILLAN	COM	16942J105	11	2000	SH	DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	150	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH	DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1	190	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1095	285850	SH	DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH	DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	297	33000	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	120	8402	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	38	2644	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	18	1100	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	883	84211	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	27	2610	SH	DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	1	90	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	90	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	38	3400	SH	DEFINED	01	1

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CHINA INTEGRATED ENERGY INC	COM	16948P105	439	59882	SH	DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1738	181036	SH	DEFINED	01	0
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	0	10	SH	DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	1	100	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	5152	236411	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	85	3919	SH	DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	16949E103	6	160	SH	DEFINED	01	0
CHINA INFORMATION TECHNOLOGY	COM	16950L109	20	3921	SH	DEFINED	01	1
CHINACACHE INTERNATIONAL	COM	16950M107	1188	57100	SH	DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	2769	302300	SH	DEFINED	01	0
CHINA SHINWAY PHARMACEUTICA	COM	169521994	1354	472000	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	37516	176413	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	126	591	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	167	4367	SH	DEFINED	01	0
CHOICE HOTELS INTL INC	COM	169905106	867	22656	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	84	5998	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	55	3942	SH	DEFINED	01	1
CHRISTOPHER & BANKS CORP	COM	171046105	1151	187143	SH	DEFINED	01	0
CHRISTOPHER & BANKS CORP	COM	171046105	1	115	SH	DEFINED	01	1
CHONGQING MACHINERY AND EL-H	COM	171130990	1440	3858964	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	57848	969959	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	926	15527	SH	DEFINED	01	0
CHUBB CORP	COM	171232101	715	11994	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	6640	262762	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	731	28946	SH	DEFINED	01	0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	2619	116871	SH	DEFINED	01	1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	26	1010	SH	DEFINED	01	1
CHUO MITSUI TRUST-UNSP ADR	COM	17133T100	9	1050	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	26991	391079	SH	DEFINED	01	0
CHURCH & DWIGHT CO INC	COM	171340102	37	535	SH	DEFINED	01	1
CHURCHILL DOWNS INC	COM	171484108	32	748	SH	DEFINED	01	0
CHURCHILL DOWNS INC	COM	171484108	9	200	SH	DEFINED	01	1
CHYRON CORP COM PAR \$.01	COM	171605306	55	25000	SH	DEFINED	01	1
CIBER INC	COM	17163B102	1585	338833	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	1
CIELO SA-SPONSORED ADR	COM	171778103	9	1080	SH	DEFINED	01	0
CIENA CORP	COM	171779309	78622	3735035	SH	DEFINED	01	0
CIENA CORP	COM	171779309	968	45998	SH	DEFINED	01	0
CIENA CORP	COM	171779309	184	8754	SH	DEFINED	01	1
CIENA CORP	CONV BND	171779AG6	6323	5070000	PRN	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	51783	584922	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	6863	77527	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	75	853	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	10861	3879035	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	45	16116	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	196	4800	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	3425	108107	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	262	8258	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	260	8217	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	27413	1590096	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	3	200	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	14289	337956	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	35331	2210973	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	642	40195	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	233310	11533012	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	5058	250000	SH	DEFINED	01	0

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CISCO SYSTEMS INC	COM	17275R102	5808	287090	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	79071	3853137	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	6496	321100	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	846	28670	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	419	14197	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1794	64148	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	179	6399	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	95	3393	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	31	2040	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	439023	92816287	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5362	1133647	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	6994	1478624	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	158138	33432921	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	7611	1609159	SH	DEFINED	01	1
CITIGROUP INC	CONV PRF	172967416	97456	712967	SH	DEFINED	01	0
CITIGROUP INC	CONV PRF	172967416	185	1350	SH	DEFINED	01	1
CITIC PACIFIC LTD	COM	17304K102	18	1440	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	28	1140	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	32292	1200000	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	17	27744	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	15	24677	SH	DEFINED	01	1
CITIZENS INC	COM	174740100	22	2902	SH	DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	66328	969586	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	652	9527	SH	DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1284	18776	SH	DEFINED	01	1
CITY DEVS LTD	COM	177797305	8	800	SH	DEFINED	01	0
CITY HOLDING CO	COM	177835105	2779	76691	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	89241	1454409	SH	DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	16	268	SH	DEFINED	01	1
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	9	604	SH	DEFINED	01	1
CLARCOR INC	COM	179895107	12306	286900	SH	DEFINED	01	0
CLARCOR INC	COM	179895107	6	130	SH	DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	2	100	SH	DEFINED	01	0
CLARIENT INC COM	COM	180489106	1	200	SH	DEFINED	01	1
CLARUS CORP DEL	COM	182707109	1	70	SH	DEFINED	01	1
GUGGENHEIM BRIC ETF	COM	18383M100	594	12882	SH	DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	947	47189	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M563	23	1086	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M571	26	1254	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M589	29	1406	SH	DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M597	10	498	SH	DEFINED	01	1
GUGGENHEIM SOLAR ETF	COM	18383M621	20	2745	SH	DEFINED	01	1
GUGGENHEIM INTERNATIO	COM	18383M811	24	1000	SH	DEFINED	01	1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	18	853	SH	DEFINED	01	1
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	44	2200	SH	DEFINED	01	1
GUGGENHM CHINA SMALL CAP	COM	18383Q853	162	5385	SH	DEFINED	01	1
GUGGENHM TIMBER ETF	COM	18383Q879	6	300	SH	DEFINED	01	1
CLAYMORE DIVID & INCOME FD	COM	18385J105	3	220	SH	DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH	DEFINED	01	1
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	8	425	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	9073	107906	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	18	220	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	18255	1319083	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	334	24195	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	59	4265	SH	DEFINED	01	1

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CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	591	42047	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	3306	642004	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	136	26350	SH	DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	8723	111407	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	111671	1431484	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3591	46036	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	663	8494	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	33076	424000	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2043	26184	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	7894	730173	SH	DEFINED	01	0
CLINICAL DATA INC	COM	18725U109	14	920	SH	DEFINED	01	0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	51853	819427	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	495	7826	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	689	10894	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	19528	840611	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	4507	194014	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	52174	2245966	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	6	275	SH	DEFINED	01	1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705	SH	DEFINED	01	1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	101	7500	SH	DEFINED	01	1
CLP HLDGS LTD	COM	18946Q101	85	10477	SH	DEFINED	01	0
COACH INC	COM	189754104	129280	2337341	SH	DEFINED	01	0
COACH INC	COM	189754104	978	17675	SH	DEFINED	01	0
COACH INC	COM	189754104	1447	26170	SH	DEFINED	01	1
COBALT INTERNATIONAL ENERGY	COM	19075F106	7	540	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	14	2245	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH	DEFINED	01	1
COCA COLA AMATIL LTD	COM	191085208	17	783	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	538	9662	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	353449	5374014	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	269	4083	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	7771	118155	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	150314	2285438	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	5145	78233	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	3389	135425	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	431	17233	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	6	70	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	129	1559	SH	DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	44	1719	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	8	778	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	15	1400	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108504	3759	137559	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	398	14579	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	17	3005	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	69	4890	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	24622	836893	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	52	1769	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	355248	4847149	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1129	15404	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	368	5027	SH	DEFINED	01	1
COHERENT INC	COM	192479103	15172	336125	SH	DEFINED	01	0
COHERENT INC	COM	192479103	4	80	SH	DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	36	1380	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	4	171	SH	DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	323	37364	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	124	8350	SH	DEFINED	01	1

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COHEN & STEERS REIT & PFD INCO	COM	19247X100	184	12888	SH	DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	65	3962	SH	DEFINED	01	1
COHEN & STEERS GLOBAL INC	COM	19248M103	20	1819	SH	DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	139	10630	SH	DEFINED	01	1
COHEN & CO INC	COM	19248U105	3	690	SH	DEFINED	01	1
COHU INC	COM	192576106	1920	115851	SH	DEFINED	01	0
COHU INC	COM	192576106	2	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	12374	219225	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	34	595	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	169	3000	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	2399	1510000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1100	347170	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	10	3080	SH	DEFINED	01	1
KENNETH COLE PRODUCTIONS-A	COM	193294105	10	797	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	8	1385	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	37	1990	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	31830	396038	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	164	2046	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1972	24533	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	80795	1010100	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	13328	165835	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	33241	1575375	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	9	432	SH	DEFINED	01	1
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	11101	615022	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	5	265	SH	DEFINED	01	1
COLONY FINANCIAL INC REIT	COM	19624R106	19	950	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	18021	855748	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	17137	284183	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	11455	563755	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	18563	1409431	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	2634	45000	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	183034	8331089	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	3352	152564	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	1237	56289	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	428	20534	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	140	6742	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	85967	2035228	SH	DEFINED	01	0
COMERICA INC	COM	200340107	452	10706	SH	DEFINED	01	0
COMERICA INC	COM	200340107	6553	155133	SH	DEFINED	01	1
COMERICA INC	COM	200340107	201	4749	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	7944	199970	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	58	1459	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	4720	284506	SH	DEFINED	01	0
COMMERZBANK AG-SPONS ADR	COM	202597308	14	1840	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	33	2000	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	584	22901	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	39	1545	SH	DEFINED	01	1
COMMSCOPE INC	COM	203372107	10461	335086	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	23	732	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	10	329	SH	DEFINED	01	1
COMMUNITY BANK SYSTEM INC	COM	203607106	31454	1132624	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	8	284	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	37481	1002990	SH	DEFINED	01	0

COMMUNITY HEALTH SYSTEMS INC