

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

AMERIPRISE FINANCIAL INC  
Form 13F-HR/A  
July 08, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: 10460 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: David Stewart  
Title: Sr. Vice President  
Phone: 612-678-4769

Signature, Place, and Date of Signing:

/s/ David Stewart                      Minneapolis, MN                      July 6, 2011  
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[Signature]                      [City, State]                      [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

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FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 8  
 Form 13F Information Table Entry Total: 9120  
 Form 13F Information Table Value Total: \$130835356 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
16		
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/ PUT/ CALL	INVSTMT DSCRETN			
CNH GLOBAL N.V.	COM	000029893	1581	43263	SH	DEFINED	01	1	
AAON INC	COM	000360206	2812	119571	SH	DEFINED	01	0	
AAR CORP	COM	000361105	23738	1272128	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	104075	4927797	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	277	13134	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	261	12340	SH	DEFINED	01	1	
ACCO BRANDS CORP	COM	00081T108	732	127271	SH	DEFINED	01	0	
ACCO BRANDS CORP	COM	00081T108	2	397	SH	DEFINED	01	1	
ADC TELECOMMUNICATIONS INC	COM	000886309	3590	283346	SH	DEFINED	01	0	
ADC TELECOMMUNICATIONS INC	COM	000886309	7	587	SH	DEFINED	01	1	
VISTAPRINT NV	COM	000927226	30691	794077	SH	DEFINED	01	1	
SENSATA TECHNOLOGIES HOLDING	COM	000932490	48	2600	SH	DEFINED	01	1	
ABM INDUSTRIES INC	COM	000957100	14197	657605	SH	DEFINED	01	0	
ADPT CORP	COM	00101B103	2	750	SH	DEFINED	01	0	
AEP INDUSTRIES INC	COM	001031103	16	665	SH	DEFINED	01	0	
AFC ENTERPRISES	COM	00104Q107	32	2543	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	113260	2190304	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	1279	24727	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	38257	739826	SH	DEFINED	01	1	
AFLAC INC	COM	001055102	747	14443	SH	DEFINED	01	1	
CHECK POINT SOFTWARE TECH	COM	001082411	1682	48468	SH	DEFINED	01	1	
AGCO CORP	COM	001084102	191844	4917814	SH	DEFINED	01	0	
AGCO CORP	COM	001084102	1	35	SH	DEFINED	01	1	
AGIC CONV & INCOME	FD COM	001190107	107	10840	SH	DEFINED	01	1	
AGIC CONV & INCOME	FD II COM	001191105	418	45275	SH	DEFINED	01	1	
AGIC EQUITY & CONV	INCOME FD	00119P102	60	3525	SH	DEFINED	01	1	
AGIC INTL & PREM	STRATEGY F	00119Q100	8	584	SH	DEFINED	01	1	
AGIC GLOBAL EQUITY & CONV	INCOM	00119R108	35	2300	SH	DEFINED	01	1	
AGL RESOURCES INC	COM	001204106	7810	203552	SH	DEFINED	01	0	
AGL RESOURCES INC	COM	001204106	45	1166	SH	DEFINED	01	1	
AH BELO CORP-A	COM	001282102	10	1495	SH	DEFINED	01	0	
AES CORP	COM	00130H105	133878	11794912	SH	DEFINED	01	0	
AES CORP	COM	00130H105	398	35050	SH	DEFINED	01	0	

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AES CORP	COM	00130H105	245	21548	SH	DEFINED	01	1
AK STEEL HOLDING CORP	COM	001547108	10313	746819	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	251	18106	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	63	4558	SH	DEFINED	01	1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	36	1023	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	10	225	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	5	350	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	16888	638010	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	9	330	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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AMAG PHARMACEUTICALS INC	COM	00163U106	24	1390	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	1883	366274	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	93	18150	SH	DEFINED	01	1
AMR CORP	COM	001765106	11056	1763675	SH	DEFINED	01	0
AMR CORP	COM	001765106	56	8991	SH	DEFINED	01	0
AMR CORP	COM	001765106	98	15702	SH	DEFINED	01	1
AMP LTD	COM	0017EP103	10	520	SH	DEFINED	01	0
AOL INC	COM	00184X105	10929	441539	SH	DEFINED	01	0
AOL INC	COM	00184X105	172	6958	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	214	37725	SH	DEFINED	01	0
AP PHARMA INC COM NEW	COM	00202J203	0	100	SH	DEFINED	01	1
AT&T INC	COM	00206R102	842688	29464626	SH	DEFINED	01	0
AT&T INC	COM	00206R102	399	13937	SH	DEFINED	01	0
AT&T INC	COM	00206R102	9466	330973	SH	DEFINED	01	0
AT&T INC	COM	00206R102	2350	82176	SH	DEFINED	01	1
AT&T INC	COM	00206R102	14304	500145	SH	DEFINED	01	1
ATMI INC	COM	00207R101	16908	1137874	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	54	3915	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	247	18086	SH	DEFINED	01	1
ATC TECHNOLOGY CORP	COM	00211W104	2364	95564	SH	DEFINED	01	0
ARCA BIOPHARMA INC COM	COM	00211Y100	8	2000	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	38	3645	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	5	515	SH	DEFINED	01	1
AMDOCS LTD	COM	002256908	1780	58727	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	16	8925	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	10	700	SH	DEFINED	01	0
AXT INC	COM	00246W103	17	2675	SH	DEFINED	01	0
AZZ INC	COM	002474104	3371	78675	SH	DEFINED	01	0
AARON'S INC	COM	002535201	10613	575160	SH	DEFINED	01	0
AARON'S INC	COM	002535201	0	24	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	0	225	SH	DEFINED	01	1

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ABAXIS INC	COM	002567105	2434	105360	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	466943	8938474	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4644	88898	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	13701	271106	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3705	70920	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	32504	826712	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	235	5986	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	15412	392369	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	7	177	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	140	20141	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 TELEC	COM	00301T102	19	999	SH	DEFINED	01	1
ABERDEEN CHILE FD INC COM	COM	00301W105	48	2086	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2185	64676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	4432	420482	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	23	2145	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	2	200	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	4186	80355	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	15	5400	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	224	2895	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	3	43	SH	DEFINED	01	1
ACACIA RESEARCH - ACACIA TEC	COM	003881307	40	2270	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	46882	2743164	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	12392	652222	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	0	21	SH	DEFINED	01	1
ACCELRYX INC	COM	00430U103	7608	1093218	SH	DEFINED	01	0
ACCELRYX INC	COM	00430U103	11	1560	SH	DEFINED	01	1
ACCRETIVE HEALTH INC	COM	00438V103	8	750	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	2082	192763	SH	DEFINED	01	1
ACCURAY INC	COM	004397105	32	5040	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	12	2000	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ACERGY SA-SPON ADR	COM	00443E104	6	350	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	2	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	21	3150	SH	DEFINED	01	0
ACETO CORP	COM	004446100	27	3940	SH	DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	1880	83989	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	4	180	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	694	18265	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	29	755	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	1073	16687	SH	DEFINED	01	1
ACOM CO LTD	COM	004845202	10	2730	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	12972	392862	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
ACTEL CORP	COM	004934105	1971	123550	SH	DEFINED	01	0
ACTIVE PWR INC	COM	00504W100	36	27150	SH	DEFINED	01	1
ACTIVIDENTITY CORP	COM	00506P103	0	10	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	9914	916149	SH	DEFINED	01	0

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ACTIVISION BLIZZARD INC	COM	00507V109	933	86216	SH	DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	972	89827	SH	DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	19	3695	SH	DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	2	300	SH	DEFINED	01	1
ACTUANT CORP-CL A	COM	00508X203	9992	435223	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	23	1017	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	10104	228350	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	3	925	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	14142	891717	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	22	1400	SH	DEFINED	01	1
ADA ES INC	COM	005208103	6	1300	SH	DEFINED	01	1
ADAMS GOLF INC COM NEW	COM	006228209	246	55804	SH	DEFINED	01	1
ADECCO SA	COM	006754204	3	120	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	53	1729	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	11925	442853	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	4	70	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
ADOBE SYSTEMS INC	COM	00724F101	116323	4448312	SH		DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	722	27595	SH		DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	10122	294100	SH		DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	453	17319	SH		DEFINED	01	1
ADTRAN INC	COM	00738A106	16787	475541	SH		DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	21	5250	SH		DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	4	1100	SH		DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	66146	1127263	SH		DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2635	44901	SH		DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	44148	752349	SH		DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	16	273	SH		DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	19	5295	SH		DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	800	SH		DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	12665	3608349	SH		DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH		DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	6	1524	SH		DEFINED	01	0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	5	1297	SH		DEFINED	01	1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	229	18911	SH		DEFINED	01	0
AEON CO LTD	COM	007627102	62	5810	SH		DEFINED	01	0
ADVANTEST CORP-ADR	COM	00762U200	5	275	SH		DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	19142	433569	SH		DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH		DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	187	10570	SH		DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH		DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	61	9646	SH		DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	66197	2728662	SH		DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	251	10350	SH		DEFINED	01	1
AEROPOSTALE INC	COM	007865108	17987	773618	SH		DEFINED	01	0
AEROPOSTALE INC	COM	007865108	26	1138	SH		DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	31032	4364444	SH		DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	212	29784	SH		DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	26442	3724164	SH		DEFINED	01	1

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			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ADVANCED MICRO DEVICES	COM	007903107	496	69708	SH		DEFINED	01 1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	4145	4213000	PRN		DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	52	8780	SH		DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	61	10146	SH		DEFINED	01 1
ADVANCED ENERGY INDUSTRIES	COM	007973100	3003	229980	SH		DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	18	1398	SH		DEFINED	01 0
ADVENT SOFTWARE INC	COM	007974108	23502	450324	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	1581	71088	SH		DEFINED	01 0
AEROVIRONMENT INC	COM	008073108	8	350	SH		DEFINED	01 1
AES TIETE SA-ADR	COM	00808P207	2	200	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	38938	1231888	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	2486	78635	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	694	21942	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	9166	289897	SH		DEFINED	01 1
AETNA INC	COM	00817Y108	489	15467	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	42705	547433	SH		DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	132	1698	SH		DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	7938	101774	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	1	16	SH		DEFINED	01 1
AFFYMAX INC	COM	00826A109	20	3305	SH		DEFINED	01 0
AFFYMETRIX INC	COM	00826T108	1539	337445	SH		DEFINED	01 0
AFFYMETRIX INC	COM	00826T108	1	300	SH		DEFINED	01 1
AFFIRMATIVE INSURANCE HOLDIN	COM	008272106	1	150	SH		DEFINED	01 0
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	3	100	SH		DEFINED	01 0
AGA MEDICAL HOLDINGS INC	COM	008368102	10617	760544	SH		DEFINED	01 0
AGA MEDICAL HOLDINGS INC	COM	008368102	226	16213	SH		DEFINED	01 0
AGFEED INDS INC	COM	00846L101	1	300	SH		DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	216182	6478353	SH		DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	715	21439	SH		DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	55	1800	SH		DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	246	7384	SH		DEFINED	01 1

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			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
AGNICO-EAGLE MINES LTD	COM	008474108	42794	602496	SH		DEFINED	01 0
AGNICO-EAGLE MINES LTD	COM	008474108	245	3456	SH		DEFINED	01 1
AGILYSYS INC	COM	00847J105	1240	190842	SH		DEFINED	01 0
AGILYSYS INC	COM	00847J105	3	500	SH		DEFINED	01 1
AGREE REALTY CORP	COM	008492100	411	16255	SH		DEFINED	01 0
AGREE REALTY CORP	COM	008492100	23	900	SH		DEFINED	01 1
AGRIA CORP - ADR	COM	00850H103	1	360	SH		DEFINED	01 0
AIFUL CORP-UNSPON ADR	COM	00873N103	0	270	SH		DEFINED	01 0
AGRIUM INC	COM	008916108	36109	481510	SH		DEFINED	01 0
AGRIUM INC	COM	008916108	150	2005	SH		DEFINED	01 1

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AIR CHINA LTD	COM	00910M100	5	170	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	6668	435340	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	94	3854	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	33288	800567	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	152259	1838436	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	120	1450	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1275	15401	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	68104	822912	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	418	5047	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	24	3920	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2362	34736	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	265	3905	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2	23	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	10	SH	DEFINED	01	0
AIRMEDIA GROUP INC-ADR	COM	009411109	1	100	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	17483	2378611	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1	103	SH	DEFINED	01	1
AIXTRON AG SPONSORED ADR	COM	009606104	4	150	SH	DEFINED	01	0
AIXTRON AG SPONSORED ADR	COM	009606104	15	510	SH	DEFINED	01	1
AKBANK TURK ANONIM SIRKE	COM	009719501	21	1675	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	241908	4820769	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	588	11728	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
AKAMAI TECHNOLOGIES	COM	00971T101	251	5006	SH	DEFINED	01	1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	2250	556925	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	54064	1345546	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	124223	2924240	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	709	60143	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	73932	2070302	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	33	653	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	120	1935	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	118821	4066397	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	285	12770	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	80	3600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	29406	576241	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	495	48769	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	218	21489	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	21649	1144215	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	25	3915	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	1	200	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	70663	1509555	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	1	30	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	9993	265395	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	5725	152061	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	47	1244	SH	DEFINED	01	1
ALCOA INC	COM	013817101	53201	4393065	SH	DEFINED	01	0
ALCOA INC	COM	013817101	860	71007	SH	DEFINED	01	0
ALCOA INC	COM	013817101	474	39101	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	9407	2783010	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	171	50678	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	129	38249	SH	DEFINED	01	1

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ALEXANDER & BALDWIN INC	COM	014482103	8521	244562	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	24	700	SH	DEFINED	01	1
ALERE INC	COM	01449J105	90	2900	SH	DEFINED	01	1
ALERE INC	COM	01449J105	26	845	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	1717	1810000	PRN		DEFINED	01	0
ALEXANDER'S INC	COM	014752109	105	333	SH		DEFINED	01	0
ALEXANDER'S INC	COM	014752109	2	5	SH		DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	72481	1035441	SH		DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH		DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	2224	94200	SH		DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	140387	2181289	SH		DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	321	4989	SH		DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	144	2240	SH		DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	11	3450	SH		DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	3	1000	SH		DEFINED	01	1
ALICO INC	COM	016230104	9	435	SH		DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6466	330242	SH		DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH		DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	4	425	SH		DEFINED	01	0
ALKERMES INC	COM	01642T108	1079	73656	SH		DEFINED	01	0
ALKERMES INC	COM	01642T108	29	1973	SH		DEFINED	01	0
ALKERMES INC	COM	01642T108	1	95	SH		DEFINED	01	1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	17	2230	SH		DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2846	9388	SH		DEFINED	01	0
ALLEGHANY CORP	COM	017175100	16	53	SH		DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	22309	909822	SH		DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	218	8908	SH		DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	181	7382	SH		DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	62285	1340911	SH		DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	241	5186	SH		DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	78	1688	SH		DEFINED	01	1
ALLEGGIANT TRAVEL CO	COM	01748X102	3826	90423	SH		DEFINED	01	0
ALLERGAN INC	COM	018490102	311725	4685492	SH		DEFINED	01	0
ALLERGAN INC	COM	018490102	1074	16148	SH		DEFINED	01	0
ALLERGAN INC	COM	018490102	92	1382	SH		DEFINED	01	1
ALLERGAN INC	CONV BND	018490AK8	1177	1030000	PRN		DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ALLERGAN INC	CONV BND	018490AL6	1891	1655000	PRN		DEFINED	01	0
ALLETE INC	COM	018522300	18236	500580	SH		DEFINED	01	0
ALLETE INC	COM	018522300	49	1355	SH		DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	118	8115	SH		DEFINED	01	1



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ALLIANCE DATA SYSTEMS CORP	COM	018581108	60338	924546	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	44565	682893	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	90	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	55	12020	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	43	1000	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	44	3000	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	57	3924	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1815	437514	SH	DEFINED	01	0
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	470	8053	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	325	21943	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	15542	427556	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	188	5177	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	6241	82769	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	467	6200	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	4120	3610000	PRN	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	201	17724	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2748	327930	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	11	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	342	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	792	30025	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	285	10802	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	14	460	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	2	1180	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	69	48308	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	10	4100	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	135	5085	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	69	2600	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	4465	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	23	5570	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DCRETN	MA
ALLOS THERAPEUTICS INC	COM	019777101	1653	350240	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	7421	401794	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION	COM	01988P108	301	16300	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	128868	4084588	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	892	28281	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	945	29947	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	1332	44959	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	26	876	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40	3235	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	474	38665	SH	DEFINED	01	1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	150	SH	DEFINED	01	0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	3	215	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	3	505	SH	DEFINED	01	0
ALPHA BK A E	COM	02071M101	5	3290	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	356264	8657654	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	105	2561	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	28	670	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	CONV BND	02076XAA0	3162	2830000	PRN	DEFINED	01	0
ALPHA PRO TECH LTD	COM	020772109	1	500	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	10	4855	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	63	9682	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	37	5596	SH	DEFINED	01	1

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ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	96	17625	SH	DEFINED	01	1
ALTAIR NANOTECHNO	COM	021373105	22	34900	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	23873	791566	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	630	20868	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	13	446	SH	DEFINED	01	1
ALTRA HOLDINGS INC	COM	02208R106	4939	335327	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	291590	12139383	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	589	24504	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2630	109496	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	36477	1518552	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
ALTRIA GROUP INC	COM	02209S103	4789	199364	SH		DEFINED	01	
ALUMINA LTD-SPONSORED ADR	COM	022205108	20	2860	SH		DEFINED	01	
ALUMINUM CORP OF CHINA-ADR	COM	022276109	14	580	SH		DEFINED	01	
ALUMINUM CORP OF CHINA-ADR	COM	022276109	144	6067	SH		DEFINED	01	
AMARANTH PARTNRS LLC	LP	023025992	770	548049	SH		DEFINED	01	
AMARIN CORPORATION PLC -ADR	COM	023111206	0	10	SH		DEFINED	01	
AMAZON.COM INC	COM	023135106	875690	5575505	SH		DEFINED	01	
AMAZON.COM INC	COM	023135106	2919	18585	SH		DEFINED	01	
AMAZON.COM INC	COM	023135106	45321	288598	SH		DEFINED	01	
AMAZON.COM INC	COM	023135106	906	5771	SH		DEFINED	01	
AMBAC FINANCIAL GROUP INC	COM	023139108	38	68025	SH		DEFINED	01	
AMBAC FINANCIAL GROUP INC	COM	023139108	2	3055	SH		DEFINED	01	
AMBASSADORS GROUP INC	COM	023177108	787	69350	SH		DEFINED	01	
AMCOR LTD	COM	02341R302	31	1236	SH		DEFINED	01	
AMCOL INTERNATIONAL CORP	COM	02341W103	3290	125584	SH		DEFINED	01	
AMEDISYS INC	COM	023436108	11809	496177	SH		DEFINED	01	
AMERCO	COM	023586100	4315	54303	SH		DEFINED	01	
AMERCO	COM	023586100	20	247	SH		DEFINED	01	
AMEREN CORPORATION	COM	023608102	34984	1231843	SH		DEFINED	01	
AMEREN CORPORATION	COM	023608102	357	12578	SH		DEFINED	01	
AMEREN CORPORATION	COM	023608102	250	8814	SH		DEFINED	01	
AMERICA SERVICE GROUP INC	COM	02364L109	167	11200	SH		DEFINED	01	
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH		DEFINED	01	
AMERICA MOVIL-ADR SERIES L	COM	02364W105	350874	6579283	SH		DEFINED	01	
AMERICA MOVIL-ADR SERIES L	COM	02364W105	39964	749371	SH		DEFINED	01	
AMERICA MOVIL-ADR SERIES L	COM	02364W105	153255	2875866	SH		DEFINED	01	
AMERICA MOVIL-ADR SERIES L	COM	02364W105	1027	19257	SH		DEFINED	01	
AMERICA MOVIL S A DE C V	COM	02364W204	29	557	SH		DEFINED	01	
AMERICA MOVIL S A DE C V	COM	02364W204	40	750	SH		DEFINED	01	
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	494	184800	SH		DEFINED	01	
AMERICAN APPAREL INC	COM	023850100	41	32935	SH		DEFINED	01	
AMCORE FINANCIAL INC	COM	023912108	0	2	SH		DEFINED	01	
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	20959	2323730	SH		DEFINED	01	

FORM 13F INFORMATION TABLE  
 VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
AMERICAN CAMPUS COMMUNITIES	COM	024835100	33837	1111615	SH		DEFINED	01 0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15	492	SH		DEFINED	01 1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2016	75833	SH		DEFINED	01 0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	479	18018	SH		DEFINED	01 1
AMERICAN CAPITAL LTD	COM	02503Y103	3022	520063	SH		DEFINED	01 0
AMERICAN CAPITAL LTD	COM	02503Y103	223	38436	SH		DEFINED	01 1
AMERICAN COMMERCIAL LINES	COM	025195405	77	2743	SH		DEFINED	01 0
AMERICAN DAIRY INC	COM	025334103	2	210	SH		DEFINED	01 0
AMERICAN DAIRY INC	COM	025334103	2	200	SH		DEFINED	01 1
AMERICAN DENTAL PARTNERS INC	COM	025353103	12	1025	SH		DEFINED	01 0
AMERICAN DG ENERGY INC	COM	025398108	5	1425	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	196488	5423347	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	913	25192	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	504	13916	SH		DEFINED	01 1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13688	915010	SH		DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	16	1039	SH		DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4268	285275	SH		DEFINED	01 1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	34	2240	SH		DEFINED	01 1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	8572	837179	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	313839	7467016	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	2312	55013	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	751	17865	SH		DEFINED	01 1
AMERICAN FINANCIAL GROUP INC	COM	025932104	8494	277769	SH		DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	3	84	SH		DEFINED	01 1
AMERICAN GREETINGS CORP-CL A	COM	026375105	10867	584578	SH		DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	9	506	SH		DEFINED	01 1
AMERICAN INCOME FD INC	COM	02672T109	45	5045	SH		DEFINED	01 1
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	4066	473300	SH		DEFINED	01 0
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	17	2000	SH		DEFINED	01 1
AMERICAN INTERNATIONAL GROUP	COM	026874784	2873	73485	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	278	7109	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	109	2791	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	9869	504100	SH		DEFINED	01 0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	17	851	SH		DEFINED	01 0
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH		DEFINED	01 1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	9	400	SH		DEFINED	01 0
AMERICAN NATIONAL INSURANCE	COM	028591105	6630	87266	SH		DEFINED	01 0
AMERICAN OIL & GAS INC	COM	028723104	28	3375	SH		DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	3	1060	SH		DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	4	1800	SH		DEFINED	01 1
AMERICAN PHYSICIANS SVC GP	COM	028882108	19	600	SH		DEFINED	01 0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1557	37556	SH		DEFINED	01 0
AMERICAN PUBLIC EDUCATION	COM	02913V103	4763	144946	SH		DEFINED	01 0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	12	785	SH		DEFINED	01 0
AMERICAN REPROGRAPHICS CO	COM	029263100	23	2920	SH		DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	16239	220482	SH		DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	6	84	SH		DEFINED	01 1
AMERICAN SELECT PORTFOLIO	COM	029570108	296	24850	SH		DEFINED	01 1

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AMERICAN SOFTWARE INC-CL A	COM	029683109	13	2335	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	11501	321466	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	238704	4656750	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	4008	78186	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1173	22883	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	76423	1491458	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	293	5722	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	63	6303	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	62	7628	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7033	226106	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	119	3826	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32	1019	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	697	112834	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	790	33946	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	14	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	69	2953	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
AMERICAN WOODMARK CORP	COM	030506109	12	685	SH	DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	10404	425314	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	7602	301911	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	1397	135631	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	39	3794	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	3896	223270	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	10826	159304	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	1661	88450	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	257720	8405763	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	449	14653	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	77	2524	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	12978	305562	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	28	650	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	4833	102114	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	625	13199	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1199	25340	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	8457	904506	SH	DEFINED	01	0
AMERIS BANCORP	COM	03076K108	26	2812	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	309	6897	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	12	620	SH	DEFINED	01	0
AMETEK INC	COM	031100100	55044	1152290	SH	DEFINED	01	0
AMETEK INC	COM	031100100	5173	108294	SH	DEFINED	01	1
AMETEK INC	COM	031100100	215	4496	SH	DEFINED	01	1
AMGEN INC	COM	031162100	238756	4332354	SH	DEFINED	01	0
AMGEN INC	COM	031162100	2775	50352	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1873	33992	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4213	76444	SH	DEFINED	01	1
AMGEN INC	SR CV 0.12	031162AN0	35	35000	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	4	980	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	102980	15674066	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
AMKOR TECHNOLOGY INC	COM	031652100	6	900	SH	DEFINED	01 0	
AMKOR TECHNOLOGY INC	COM	031652100	8422	1280537	SH	DEFINED	01 1	
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01 1	
AMPCO-PITTSBURGH CORP	COM	032037103	16	667	SH	DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	33467	683269	SH	DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	448	9140	SH	DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	44665	966986	SH	DEFINED	01 1	
AMPHENOL CORP-CL A	COM	032095101	315	6435	SH	DEFINED	01 1	
AMSURG CORP	COM	03232P405	10511	601290	SH	DEFINED	01 0	
AMYLIN PHARMACEUTICALS INC	COM	032346108	1254	60168	SH	DEFINED	01 0	
AMYLIN PHARMACEUTICALS INC	COM	032346108	36	1736	SH	DEFINED	01 1	
AMTRUST FINANCIAL SERVICES	COM	032359309	2333	160667	SH	DEFINED	01 0	
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH	DEFINED	01 1	
AMYRIS INC	COM	03236M101	10999	637674	SH	DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	610186	10695595	SH	DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	1827	32033	SH	DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	29705	520691	SH	DEFINED	01 1	
ANADARKO PETROLEUM CORP	COM	032511107	976	17110	SH	DEFINED	01 1	
ANADIGICS INC	COM	032515108	32	5260	SH	DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	204183	6506825	SH	DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	552	17594	SH	DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	46	1450	SH	DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	590	19900	SH	DEFINED	01 1	
ANALOG DEVICES INC	COM	032654105	119	3800	SH	DEFINED	01 1	
ANALOGIC CORP	COM	032657207	33862	754490	SH	DEFINED	01 0	
ANALOGIC CORP	COM	032657207	4	82	SH	DEFINED	01 1	
ANALYSTS INTERNATIONAL CORP	COM	032681207	865	376253	SH	DEFINED	01 0	
ANALYSTS INTERNATIONAL CORP	COM	032681207	2	699	SH	DEFINED	01 1	
ANAREN INC	COM	032744104	7961	474216	SH	DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	28	1260	SH	DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	3215	141437	SH	DEFINED	01 1	
ANCHOR BANCORP WIS INC	COM	032839102	7	11350	SH	DEFINED	01 1	
ANDERSONS INC/THE	COM	034164103	6462	170504	SH	DEFINED	01 0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
ANDERSONS INC/THE	COM	034164103	41	1081	SH	DEFINED	01 0	
ANDERSONS INC/THE	COM	034164103	8	200	SH	DEFINED	01 1	
ANGIODYNAMICS INC	COM	03475V101	10084	661700	SH	DEFINED	01 0	
ANGLO AMERN PLC ADR NEW	COM	03485P201	525	26422	SH	DEFINED	01 0	
ANGLO PLATINUM LTD	COM	035078104	10	110	SH	DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	19170	414532	SH	DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	146	3167	SH	DEFINED	01 1	
ANGLOGOLD HOLDINGS LTD	CONV PRF	03512Q206	2216	41800	SH	DEFINED	01 0	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	125	2120	SH	DEFINED	01 0	

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ANHEUSER BUSCH INBEV SA/	COM	03524A108	47	794	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	48378	896065	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	110364	6270787	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	320	18159	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	712	40530	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1794	101932	SH	DEFINED	01	1
ANNTAYLOR STORES CORP	COM	036115103	3552	175498	SH	DEFINED	01	0
ANNTAYLOR STORES CORP	COM	036115103	10	505	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	105893	2506383	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	19	449	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	7	4965	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	1	1000	SH	DEFINED	01	1
ANTHERA PARMACEUTICALS INC	COM	03674U102	299	71375	SH	DEFINED	01	0
ANTIGENICS INC DEL	COM	037032109	1	511	SH	DEFINED	01	1
ANTOFAGASTA P L C	COM	037189107	10	250	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	745	104438	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	95	13320	SH	DEFINED	01	1
AON CORP	COM	037389103	143664	3673286	SH	DEFINED	01	0
AON CORP	COM	037389103	554	14175	SH	DEFINED	01	0
AON CORP	COM	037389103	17600	450000	SH	DEFINED	01	1
AON CORP	COM	037389103	155	3972	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	48	5330	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	45	5060	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
AOXING PHARMACEUTICAL CO INC	COM	03740A106	5	1575	SH	DEFINED	01	0
APACHE CORP	COM	037411105	496564	5079435	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2369	24241	SH	DEFINED	01	0
APACHE CORP	COM	037411105	9178	98400	SH	DEFINED	01	1
APACHE CORP	COM	037411105	792	8100	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	61861	1064328	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	54733	2560036	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	131	6146	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	11	509	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1394	152426	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	32927	641263	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	342	6664	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	16251	316478	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	65	1259	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	65168	6370240	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	118	11553	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	18	1150	SH	DEFINED	01	0
APPLE INC	COM	037833100	2419363	8526389	SH	DEFINED	01	0
APPLE INC	COM	037833100	9330	32880	SH	DEFINED	01	0
APPLE INC	COM	037833100	13901	48990	SH	DEFINED	01	0
APPLE INC	COM	037833100	69	244	SH	DEFINED	01	0
APPLE INC	COM	037833100	468741	1653696	SH	DEFINED	01	1
APPLE INC	COM	037833100	17623	62109	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	9	7525	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	17869	583974	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	8404	719559	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	820	70189	SH	DEFINED	01	0

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APPLIED MATERIALS INC	COM	038222105	1320	112984	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	43	4292	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	7	720	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1582	63575	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	20224	442817	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
APTARGROUP INC	COM	038336103	3	67	SH		DEFINED	01 1
APPROACH RESOURCES INC	COM	03834A103	29	2550	SH		DEFINED	01 0
AQUA AMERICA INC	COM	03836W103	6875	336993	SH		DEFINED	01 0
AQUA AMERICA INC	COM	03836W103	454	22275	SH		DEFINED	01 1
AQUARIUS PLATINUM LTD	COM	03840M208	1	80	SH		DEFINED	01 0
ARBITRON INC	COM	03875Q108	14934	533912	SH		DEFINED	01 0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH		DEFINED	01 1
ARBOR REALTY TRUST INC	COM	038923108	60	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	6447	183726	SH		DEFINED	01 0
ARCH COAL INC	COM	039380100	20533	768714	SH		DEFINED	01 0
ARCH COAL INC	COM	039380100	111	4144	SH		DEFINED	01 0
ARCH COAL INC	COM	039380100	15545	581996	SH		DEFINED	01 1
ARCH COAL INC	COM	039380100	209	7811	SH		DEFINED	01 1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	7520	228018	SH		DEFINED	01 0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	326	9891	SH		DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	24535	768680	SH		DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1072	33586	SH		DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1535	48085	SH		DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	908	28447	SH		DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	17002	411285	SH		DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	174	4200	SH		DEFINED	01 1
ARCHIPELAGO LEARNING INC	COM	03956P102	236	19789	SH		DEFINED	01 0
ARCSIGHT INC	COM	039666102	949	21771	SH		DEFINED	01 0
ARCSIGHT INC	COM	039666102	8	193	SH		DEFINED	01 1
ARCTIC CAT INC	COM	039670104	1181	115305	SH		DEFINED	01 0
ARDEA BIOSCIENCES INC	COM	03969P107	8206	356804	SH		DEFINED	01 0
ARDEN GROUP INC -CL A	COM	039762109	8	100	SH		DEFINED	01 0
ARENA BRANDS INC	COM	03999M207	0	111111	SH		DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	13	7977	SH		DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	29	18360	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
ARGAN INC	COM	04010E109	6	600	SH		DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	770	49205	SH		DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	551	35212	SH		DEFINED	01 1

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AREVA SA	COM	04012G102	2	380	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	44	11335	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	7	1955	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	21644	1145243	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	8	431	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	4762	196590	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	17	336	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT CORP	COM	041356205	229	9850	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT CORP	COM	041356205	9	373	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	647	34473	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	122	6477	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	50	1225	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	911	176867	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	2	465	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	7790	797486	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	43	4430	SH	DEFINED	01	1
ARRIS GROUP INC	CONV BND	04269QAC4	3675	3755000	PRN	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	681	211045	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	52059	1947556	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	0	13	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	17	684	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	515	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	11088	2684763	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	139	33750	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	4	1000	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	29	1535	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	6208	228395	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	34	1250	SH	DEFINED	01	1
ARTIO GLOBAL INVESTORS INC	COM	04315B107	19305	1261722	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ARTIO GLOBAL INVESTORS INC	COM	04315B107	14	921	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	33128	1552385	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	11	500	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	39471	2539982	SH	DEFINED	01	0
ASAHI GLASS	COM	043393206	74	7288	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	7	120	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	170	12036	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1151	43065	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	4	138	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGI	COM	043635101	0	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	4095	452497	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	29	3225	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	18	2000	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	26874	551065	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	160	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	26	2365	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	9	478	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	5633	285488	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	27898	1416753	SH	DEFINED	01	1
ASIAINFO-LINKAGE INC	COM	04518A104	2468	125353	SH	DEFINED	01	1



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ASPEN TECHNOLOGY INC	COM	045327103	71031	6849765	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	33	3161	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	357	35954	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	1	2870	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	17	3164	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1855	60942	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	9513	721297	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	77	5809	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	10	610	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	1120	80114	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	57382	1409896	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
ASSURANT INC	COM	04621X108	228	5604	SH		DEFINED	01	0
ASSURANT INC	COM	04621X108	1018	25000	SH		DEFINED	01	1
ASSURANT INC	COM	04621X108	57	1393	SH		DEFINED	01	1
ASTA FUNDING INC	COM	046220109	5	700	SH		DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	20722	726333	SH		DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH		DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	84	2340	SH		DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	11713	859339	SH		DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	22486	443514	SH		DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	178	3520	SH		DEFINED	01	1
ASTRONICS CORP	COM	046433108	90	5170	SH		DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	28924	875958	SH		DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	5967	226441	SH		DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	108	4092	SH		DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	10	382	SH		DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	9	2850	SH		DEFINED	01	1
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	68	4920	SH		DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	3	3350	SH		DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	42	850	SH		DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	60007	1192970	SH		DEFINED	01	0
ATLAS COPCO AB	COM	049255706	17	860	SH		DEFINED	01	0
ATLAS COPCO AB LTD	COM	049255805	38	2130	SH		DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	19	665	SH		DEFINED	01	0
ATLAS ENERGY INC	COM	049298102	25	880	SH		DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	25	1400	SH		DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	4	500	SH		DEFINED	01	1
ATMEL CORP	COM	049513104	143398	18014961	SH		DEFINED	01	0
ATMEL CORP	COM	049513104	304	38169	SH		DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	26076	891475	SH		DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	50	1703	SH		DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH		DEFINED	01	0
ATRION CORPORATION	COM	049904105	32	200	SH		DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	27241	894618	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ATWOOD OCEANICS INC	COM	050095108	42	1393	SH		DEFINED	01 1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH		DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	1426	208419	SH		DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH		DEFINED	01 1
AUSTRALIA & NEW ZEALAND BKG GP	COM	052528304	195	8528	SH		DEFINED	01 0
AUTHENTEC INC	COM	052660107	0	250	SH		DEFINED	01 0
AUTHENTEC INC	COM	052660107	0	250	SH		DEFINED	01 1
AUTOBYTEL INC	COM	05275N106	72	82400	SH		DEFINED	01 1
AUTODESK INC	COM	052769106	127614	3991634	SH		DEFINED	01 0
AUTODESK INC	COM	052769106	381	11933	SH		DEFINED	01 0
AUTODESK INC	COM	052769106	61	1922	SH		DEFINED	01 1
AUTOLIV INC	COM	052800109	68890	1054485	SH		DEFINED	01 0
AUTOLIV INC	COM	052800109	21	329	SH		DEFINED	01 1
AUTOMATIC DATA PROCESSING	COM	053015103	62150	1478681	SH		DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	1087	25855	SH		DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	10652	265400	SH		DEFINED	01 1
AUTOMATIC DATA PROCESSING	COM	053015103	1116	26546	SH		DEFINED	01 1
AUTONATION INC	COM	05329W102	1067	45898	SH		DEFINED	01 0
AUTONATION INC	COM	05329W102	77	3295	SH		DEFINED	01 0
AUTONATION INC	COM	05329W102	5	204	SH		DEFINED	01 1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	6098	348455	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	27174	118710	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	344	1501	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	39	172	SH		DEFINED	01 1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	20012	807595	SH		DEFINED	01 0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	220	8909	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	62582	602151	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	464	4463	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	663	6378	SH		DEFINED	01 1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	15	4725	SH		DEFINED	01 0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH		DEFINED	01 1
AVATAR HOLDINGS INC	COM	053494100	9385	491879	SH		DEFINED	01 0

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
AVEO PHARMACEUTICALS INC	COM	053588109	7	600	SH		DEFINED	01 0
AVEO PHARMACEUTICALS INC	COM	053588109	6	500	SH		DEFINED	01 1
AVERY DENNISON CORP	COM	053611109	17915	482640	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	214	5766	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	28331	763833	SH		DEFINED	01 1
AVERY DENNISON CORP	COM	053611109	38	1016	SH		DEFINED	01 1
AVIAT NETWORKS INC	COM	05366Y102	189	46147	SH		DEFINED	01 0
AVIAT NETWORKS INC	COM	05366Y102	1	310	SH		DEFINED	01 1
AVID TECHNOLOGY INC	COM	05367P100	7171	546984	SH		DEFINED	01 0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH		DEFINED	01 1
AVIS BUDGET GROUP INC	COM	053774105	3424	293886	SH		DEFINED	01 0
AVIS BUDGET GROUP INC	COM	053774105	2	208	SH		DEFINED	01 1
AVISTA CORP	COM	05379B107	31366	1502162	SH		DEFINED	01 0
AVISTA CORP	COM	05379B107	21	1001	SH		DEFINED	01 1
AVNET INC	COM	053807103	130387	4827282	SH		DEFINED	01 0

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AVNET INC	COM	053807103	346	11800	SH	DEFINED	01	1
AVNET INC	COM	053807103	97	3585	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	65	5190	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	314424	9792086	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	2472	76977	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	996	31002	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	11058	344330	SH	DEFINED	01	1
AVON PRODUCTS INC	COM	054303102	185	5747	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	87	4974	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	1223	633848	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	5	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	16649	691389	SH	DEFINED	01	0
BB&T CORP	COM	054937107	877	36402	SH	DEFINED	01	0
BB&T CORP	COM	054937107	147	6119	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	12401	113594	SH	DEFINED	01	0
B&G FOODS INC-CLASS A	COM	05508R106	150	13725	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BAE SYS PLC SPONSORED ADR	COM	05523R107	43	2015	SH	DEFINED	01	0
BASF AG ADR SPONSORED	COM	055262505	295	4635	SH	DEFINED	01	0
BCE INC	COM	05534B760	74	2261	SH	DEFINED	01	0
BCE INC	COM	05534B760	107	3303	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	425	71319	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	5	755	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	252	2858	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	270856	4237412	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	10	150	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	20890	503418	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	65	1570	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1	17	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	46	1026	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	8487	206148	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	3092	75101	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	809	7827	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1853	17950	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1167	11289	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	30	7842	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	75	19500	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	6755	162788	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	152	3653	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	280	7878	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	5	450	SH	DEFINED	01	0
BMP SUNSTONE CORP	COM	05569C105	17	2208	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	899	41037	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	21	962	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	504178	12454930	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	380	9379	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	66	1632	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1459	37710	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
BMC SOFTWARE INC	COM	055921100	11	272	SH		DEFINED	01 1
BTU INTERNATIONAL INC	COM	056032105	4525	653862	SH		DEFINED	01 0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH		DEFINED	01 1
BABCOCK & WILCOX COMPANY	COM	05615F102	65974	3100254	SH		DEFINED	01 0
BABCOCK & WILCOX COMPANY	COM	05615F102	592	27804	SH		DEFINED	01 1
BADGER METER INC	COM	056525108	9678	239081	SH		DEFINED	01 0
BADGER METER INC	COM	056525108	98	2412	SH		DEFINED	01 0
BADGER METER INC	COM	056525108	12	300	SH		DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	684847	6673629	SH		DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	25	240	SH		DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	2877	28843	SH		DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	1593	15520	SH		DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	17	510	SH		DEFINED	01 0
BAKER HUGHES INC	COM	057224107	121364	2848889	SH		DEFINED	01 0
BAKER HUGHES INC	COM	057224107	1363	32007	SH		DEFINED	01 0
BAKER HUGHES INC	COM	057224107	279	6555	SH		DEFINED	01 1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH		DEFINED	01 1
BALCHEM CORP	COM	057665200	4637	150260	SH		DEFINED	01 0
BALCHEM CORP	COM	057665200	2	80	SH		DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	27839	689091	SH		DEFINED	01 0
BALDOR ELECTRIC	COM	057741100	8	200	SH		DEFINED	01 1
BALDWIN & LYONS INC -CL B	COM	057755209	9960	391366	SH		DEFINED	01 0
BALL CORP	COM	058498106	2650	45037	SH		DEFINED	01 0
BALL CORP	COM	058498106	283	4807	SH		DEFINED	01 0
BALL CORP	COM	058498106	59	1005	SH		DEFINED	01 1
BALLANTYNE STRONG INC	COM	058516105	8	925	SH		DEFINED	01 0
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH		DEFINED	01 1
BALLY TECHNOLOGIES INC	COM	05874B107	27665	791605	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	28	790	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	46	1310	SH		DEFINED	01 1
BANCFIRST CORP	COM	05945F103	10816	267327	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	28415	1394278	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	68539	3366360	SH		DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
BANCO BRADESCO-ADR	COM	059460303	21	1043	SH		DEFINED	01 1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	268	19884	SH		DEFINED	01 0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	0	1	SH		DEFINED	01 1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01 0
SIX FLAGS INC 144A	COM	05947V9I9	624	14187	SH		DEFINED	01 0
BANCO DE CHILE	COM	059520106	11	123	SH		DEFINED	01 0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	61	3234	SH		DEFINED	01 0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1180	SH		DEFINED	01 0

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ADRBANCO MACRO S A	COM	05961W105	3	60	SH	DEFINED	01	0
ADRBANCO MACRO S A	COM	05961W105	5	120	SH	DEFINED	01	1
BANCO SANTANDER SA-SPON ADR	COM	05964H105	1666	131595	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	107	8449	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2571	26638	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	1071	77724	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	27891	2025546	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	54279	3947572	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	33	2401	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	3	50	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	13707	255197	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12	186	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	10	350	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	2635	185810	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	13	1935	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	2018	659645	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	511714	39032455	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3111	237292	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	8198	625324	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	71026	5421814	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	8786	670528	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	6280	6400	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	155	158	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
BANK EAST ASIA LTD	COM	061874103	8	1840	SH	DEFINED	01	0
BANK GRANITE GRANITE FA	COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	5657	125969	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	11	350	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	40	1254	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	6339	109772	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	81	1401	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	11094	2137565	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	6224	167782	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	26	700	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	116983	4476860	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1854	70931	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	324	12391	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	108	2034	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	16	4056	SH	DEFINED	01	1
BANK OF CHINA	COM	06426M104	90	6892	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC CL A N	COM	065908600	0	344	SH	DEFINED	01	1
BANK YOKOHAMA LTD JAPAN	COM	066011206	4	90	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	10795	1177192	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1
BANNER CORPORATION	COM	06652V109	2879	1332600	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1
CR BARD INC	COM	067383109	37434	459708	SH	DEFINED	01	0
CR BARD INC	COM	067383109	498	6116	SH	DEFINED	01	0
CR BARD INC	COM	067383109	11194	135500	SH	DEFINED	01	1
CR BARD INC	COM	067383109	115	1409	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	453	10712	SH	DEFINED	01	1

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BARCLAYS BANK PLC	IPATH GS C	COM	06738C786	401	17599	SH	DEFINED	01	1
BARCLAYS BK PLC	IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	1
BARCLAYS PLC-SPONS	ADR	COM	06738E204	804	42671	SH	DEFINED	01	0
BARCLAYS PLC-SPONS	ADR	COM	06738E204	110	5826	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F101	89	1825	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT		O
IPATH MSCI INDIA INDEX	ETN	COM	5065	66862	SH	DEFINED	01	0	
IPATH MSCI INDIA INDEX	ETN	COM	5662	74941	SH	DEFINED	01	1	
IPATH MSCI INDIA INDEX	ETN	COM	361	4770	SH	DEFINED	01	1	
BARCLAYS BANK PLC	ADR SER 2	PRF	48	1950	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	4	69	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH DOW	COM	136	2727	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH DJ-U	COM	2	55	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	6	112	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	4	75	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	22	498	SH	DEFINED	01	1	
BARCLAYS BK PLC	SPONSORED	PRF	52	2000	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH OPTI	COM	3	70	SH	DEFINED	01	1	
BARCLAYS BK PLC	SPONSORED	PRF	19	750	SH	DEFINED	01	1	
BARCLAYS GLOBAL	INVESTORS	COM	1	110	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	9	305	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH DJ A	COM	9	400	SH	DEFINED	01	1	
BARCLAYS BANK PLC	SPONSORED	PRF	60	2400	SH	DEFINED	01	1	
IPATH S&P 500 VIX S/T	FU ETN	COM	3373	194700	SH	DEFINED	01	0	
IPATH S&P 500 VIX S/T	FU ETN	COM	2819	163016	SH	DEFINED	01	1	
BARLOWORLD LTD-UNSPONS	ADR	COM	9	1350	SH	DEFINED	01	0	
BARNES & NOBLE INC		COM	1597	98533	SH	DEFINED	01	0	
BARNES & NOBLE INC		COM	390	24062	SH	DEFINED	01	1	
BARNES GROUP INC		COM	25471	1448085	SH	DEFINED	01	0	
BARNES GROUP INC	CONV BND		3966	3870000	PRN	DEFINED	01	0	
BARRICK GOLD CORP		COM	45733	987979	SH	DEFINED	01	0	
BARRICK GOLD CORP		COM	2410	52058	SH	DEFINED	01	0	
BARRICK GOLD CORP		COM	9254	200264	SH	DEFINED	01	1	
BARRICK GOLD CORP		COM	981	21199	SH	DEFINED	01	1	
BARNWELL INDUSTRIES INC		COM	2	500	SH	DEFINED	01	1	
BARRETT BUSINESS SVCS INC		COM	10	600	SH	DEFINED	01	0	
BILL BARRETT CORP		COM	31505	875139	SH	DEFINED	01	0	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT		O
BILL BARRETT CORP		COM	28	772	SH	DEFINED	01	1	
BARRY (R.G.)		COM	6	550	SH	DEFINED	01	0	
BASIC ENERGY SERVICES INC		COM	937	109922	SH	DEFINED	01	0	

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BAXTER INTERNATIONAL INC	COM	071813109	272837	5718564	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1465	30710	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	751	15731	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	283	4049	SH	DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	63	2700	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	631	17357	SH	DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	073176109	1441	39738	SH	DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS	COM	073176109	5	145	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	39337	1297827	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	901	29736	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	3	10145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	6874	471856	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	6	392	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	1	275	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	33	8105	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	78	19000	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	19	2695	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	1
BECKMAN COULTER INC	COM	075811109	8512	174467	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	58	1190	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	54914	741086	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	904	12197	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	495	6680	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	51343	1182749	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	670	15440	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	114	2617	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	1	20	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	6845	328794	SH	DEFINED	01	0
BELDEN INC	COM	077454106	57115	2165144	SH	DEFINED	01	0
BELGACOM SA	COM	077701100	7	910	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	42	6798	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
BELO CORPORATION-A	COM	080555105	22	3605	SH		DEFINED	01
BEMIS COMPANY	COM	081437105	1637	51578	SH		DEFINED	01
BEMIS COMPANY	COM	081437105	182	5724	SH		DEFINED	01
BEMIS COMPANY	COM	081437105	40382	1272295	SH		DEFINED	01
BENCHMARK ELECTRONICS INC	COM	08160H101	49801	3036705	SH		DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	11469	1278626	SH		DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	49	5450	SH		DEFINED	01
BENETTON GROUP SPA	COM	081795403	14	897	SH		DEFINED	01
BENIHANA INC - CLASS A	COM	082047200	7286	960006	SH		DEFINED	01
WR BERKLEY CORP	COM	084423102	49731	1837090	SH		DEFINED	01
WR BERKLEY CORP	COM	084423102	7	252	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4606	37	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4606	37	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	131704	1592935	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7514	90885	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	15731	190262	SH		DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1558	82170	SH		DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH		DEFINED	01
BERRY PETROLEUM CO-CLASS A	COM	085789105	14133	445417	SH		DEFINED	01
BEST BUY CO INC	COM	086516101	38406	940646	SH		DEFINED	01

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BEST BUY CO INC	COM	086516101	1077	26386	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	58847	1441294	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	957	23427	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	23894	313092	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1312	17193	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	1399	104253	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	36655	1102440	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	132	3977	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	60	1800	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14286	5030675	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	306	107575	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2231	6788	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BIGLARI HOLDINGS INC	COM	08986R101	35	106	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	6180	68274	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	14	155	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	3489	167315	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	9	450	SH	DEFINED	01	1
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	11	2300	SH	DEFINED	01	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	45	9100	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	22316	998419	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	267	11920	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9	406	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	48049	856176	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	713	12710	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1174	20921	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	197	3513	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	58984	3291543	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	2	103	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	1	800	SH	DEFINED	01	1
BIOMED REALTY LP	CONV BND	09064AAB7	6602	5760000	PRN	DEFINED	01	0
BIODEL INC	COM	09064M105	7	1400	SH	DEFINED	01	0
BIODEL INC	COM	09064M105	74	14000	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2407	211085	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	9	4960	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	7	1400	SH	DEFINED	01	0
BIOTECH HOLDRS TRUST ETF	COM	09067D201	75	780	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	18	3495	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	0	55	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	7	250	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	17512	621902	SH	DEFINED	01	0
BLACK BOX CORPORATION	COM	091826107	12620	393646	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	2022	56095	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	74	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1



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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
BLACK HILLS CORP	COM	092113109	5842	187230	SH		DEFINED	01 0	
BLACK HILLS CORP	COM	092113109	100	3202	SH		DEFINED	01 1	
BLACKBAUD INC	COM	09227Q100	13334	554713	SH		DEFINED	01 0	
BLACKBAUD INC	COM	09227Q100	6	250	SH		DEFINED	01 1	
BLACKROCK INSD MUN TERM TR IN	COM	092474105	92	9140	SH		DEFINED	01 1	
BLACKROCK INCOME OPPORTUNIT	COM	092475102	180	17337	SH		DEFINED	01 1	
BLACKROCK INSD MUN INCOME TR	COM	092479104	74	5000	SH		DEFINED	01 1	
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	132	8700	SH		DEFINED	01 1	
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	26	1787	SH		DEFINED	01 1	
BLACKROCK INCOME TR INC	COM	09247F100	78	11190	SH		DEFINED	01 1	
BLACKROCK INC	COM	09247X101	20888	122689	SH		DEFINED	01 0	
BLACKROCK INC	COM	09247X101	85	497	SH		DEFINED	01 1	
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	12	800	SH		DEFINED	01 1	
BLACKROCK MUN INCOMETR	COM	09248F109	41	2875	SH		DEFINED	01 1	
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	14	1000	SH		DEFINED	01 1	
BLACKROCK N J MUN INCOME TR	COM	09248J101	41	2620	SH		DEFINED	01 1	
BLACKROCK NY MUN 2018 TERM	COM	09248K108	7	400	SH		DEFINED	01 1	
BLACKROCK N Y MUN INCOME TR	COM	09248L106	117	7638	SH		DEFINED	01 1	
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	28	1679	SH		DEFINED	01 1	
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	60	4340	SH		DEFINED	01 1	
BLACKROCK STRATEGIC	COM	09249G106	62	4700	SH		DEFINED	01 1	
BLACKROCK MUN BD TR	COM	09249H104	70	4386	SH		DEFINED	01 1	
BLACKROCK MD MUN BD TR	COM	09249L105	48	2849	SH		DEFINED	01 1	
BLACKROCK MUN INCOME TR II	COM	09249N101	20	1350	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	39	2452	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	32	2091	SH		DEFINED	01 1	
BLACKROCK NEW YORK INSD MUN I	COM	09249U105	80	5531	SH		DEFINED	01 1	
BLACKROCK CREDIT ALLOCATION	COM	09249V103	17	1500	SH		DEFINED	01 1	
BLACKROCK LTD DURATION I	COM	09249W101	184	10678	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	303	16458	SH		DEFINED	01 1	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
BLACKROCK PFD & EQUITY ADV	COM	092508100	38	2900	SH		DEFINED	01 1	
BLACKROCK INSURED MUNICIPAL	COM	09250G102	72	4700	SH		DEFINED	01 1	
BLACKROCK DIVID ACHIEVERS	COM	09250N107	89	9183	SH		DEFINED	01 1	
BLACKROCK ENERGY & RES TR	COM	09250U101	122	4948	SH		DEFINED	01 1	
BLACKROCK HEALTH SCIENCES T	COM	09250W107	46	1800	SH		DEFINED	01 1	
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	140	16846	SH		DEFINED	01 1	
BLACKROCK INTL GROWTH & I	COM	092524107	67	6399	SH		DEFINED	01 1	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	75	6510	SH		DEFINED	01 0	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	144	12515	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09253P109	149	9385	SH		DEFINED	01 1	
BLACKROCK MUNIVEST FD INC	COM	09253R105	14	1358	SH		DEFINED	01 1	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6	380	SH		DEFINED	01 1	
BLACKSTONE GROUP LP/THE	LP	09253U108	5862	461896	SH		DEFINED	01 0	

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BLACKSTONE GROUP LP/THE	LP	09253U108	106	8366	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	20510	1618747	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	150	11849	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	11	700	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA COM	COM	09253X102	2	100	SH	DEFINED	01	1
BLACKROCK MUNIENHANC COM	COM	09253Y100	39	3387	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	COM	09254A101	8	541	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	157	12100	SH	DEFINED	01	1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	171	12064	SH	DEFINED	01	1
BLACKROCK APEX MUN FD INC COM	COM	09254H106	23	2400	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	229	17559	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	COM	09254L107	15	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	190	12933	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	6	397	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	COM	09254P108	37	2500	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	COM	09254X101	64	4219	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	115	7391	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	267	17359	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN COM	COM	09255C106	92	6000	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	77	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	36	2323	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	8	745	SH	DEFINED	01	1
BLACKROCK PFD & CORPORATE	COM	09255J101	11	1157	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	933	131379	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	92	13072	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	423	36316	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	32	2800	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	83	20791	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	3	317	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	71	4550	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	48	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	87	5918	SH	DEFINED	01	1
BLDRS ASIA 50 ADR INDEX FD	COM	09348R102	4	139	SH	DEFINED	01	1
BLDRS DEVELOPED MKTS100 ADR IN	COM	09348R201	8	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	338	7498	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	10	503	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	5133	396440	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	210	16201	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	484	37387	SH	DEFINED	01	1
BLOCKBUSTER INC CL A	COM	093679108	0	7000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	410	32259	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD	COM	095333100	35	10603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	10039	417267	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	49	2045	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	4	166	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	0	71	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	3023	67951	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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O MA
BLUEGREEN CORP	COM	096231105	19	6637	SH		DEFINED	01	0
BLUELINX HOLDINGS INC	COM	09624H109	3	725	SH		DEFINED	01	0
BLYTH INC	COM	09643P207	1414	34280	SH		DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	158	4827	SH		DEFINED	01	1
BOB EVANS FARMS	COM	096761101	20592	733562	SH		DEFINED	01	0
BOB EVANS FARMS	COM	096761101	3	100	SH		DEFINED	01	1
BOC HONG KONG HLDGS LTD	COM	096813209	16	260	SH		DEFINED	01	0
BOEING CO	COM	097023105	44377	666928	SH		DEFINED	01	0
BOEING CO	COM	097023105	2558	38447	SH		DEFINED	01	0
BOEING CO	COM	097023105	9275	155400	SH		DEFINED	01	1
BOEING CO	COM	097023105	3569	53631	SH		DEFINED	01	1
BOISE INC	COM	09746Y105	19427	2993486	SH		DEFINED	01	0
BOISE INC	COM	09746Y105	36	5500	SH		DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH		DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	8	775	SH		DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	43	4200	SH		DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	4	550	SH		DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	18	990	SH		DEFINED	01	0
BORDERS GROUP INC	COM	099709107	446	375159	SH		DEFINED	01	0
BORGLWARNER INC	COM	099724106	130132	2473054	SH		DEFINED	01	0
BORGLWARNER INC	COM	099724106	35	670	SH		DEFINED	01	1
BORGLWARNER INC	CONV BND	099724AF3	3213	1930000	PRN		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	5460	81624	SH		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	37	549	SH		DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2486	380100	SH		DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	3	SH		DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	119510	1437809	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	610	7334	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	605	7283	SH		DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	78	942	SH		DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	3168	2870000	PRN		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	63551	10366996	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	489	79706	SH		DEFINED	01	0

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
BOSTON SCIENTIFIC CORP	COM	101137107	35	5600	SH		DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	228	37265	SH		DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	7956	517946	SH		DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	9	600	SH		DEFINED	01	1
BOWNE & CO INC	COM	103043105	2201	194364	SH		DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1036	142878	SH		DEFINED	01	0
BOYD GAMING CORP	COM	103304101	4	542	SH		DEFINED	01	1

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BRADY CORPORATION - CL A	COM	104674106	24752	848546	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	1	51	SH	DEFINED	01	1
BRAMBLES LTD	COM	105105100	37	3080	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	24982	2039313	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	342	27916	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	46	2932	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	19	1200	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	1	50	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	9	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	7310	368304	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	294	14808	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	1838	213135	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	1	85	SH	DEFINED	01	1
B103BURN ENERGY PARTNERS L	COM	106776107	158	8670	SH	DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	10	400	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	326	21065	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	10	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	42	1170	SH	DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	125	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	5590	294115	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	13340	711483	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	56	3000	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	31482	1683570	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	16349	2338991	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	19	2733	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
BRINKER INTERNATIONAL INC	COM	109641100	4901	259835	SH		DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	53388	2830772	SH		DEFINED	01	1
BRINK'S CO/THE	COM	109696104	26478	1151195	SH		DEFINED	01	0
BRINK'S CO/THE	COM	109696104	387	16829	SH		DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	558856	20614064	SH		DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	598	22069	SH		DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3229	119096	SH		DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2837	104672	SH		DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	4206	155138	SH		DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	15069	417671	SH		DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	17	880	SH		DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	311	4170	SH		DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	30	402	SH		DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	20	2771	SH		DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	40	900	SH		DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH		DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	122796	3469802	SH		DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	923	26082	SH		DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1075	30373	SH		DEFINED	01	1
BROADSOFT INC	COM	11133B409	8832	1019960	SH		DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8060	352450	SH		DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	31	1355	SH		DEFINED	01	1
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH		DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	8436	4511297	SH		DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	60201	10308086	SH		DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	368	62936	SH		DEFINED	01	0

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BROCADE COMMUNICATIONS SYS	COM	111621306	2777	475474	SH	DEFINED	01	1
BROCADE COMMUNICATIONS SYS	COM	111621306	26	4470	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	2	630	SH	DEFINED	01	0
BRONCO DRILLING CO INC	COM	112211107	67	17002	SH	DEFINED	01	1
BROOKDALE SENIOR LIVING INC	COM	112463104	18745	1149253	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	797	48849	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	13275	467920	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	99	3482	SH		DEFINED	01 1
BROOKFIELD HOMES CORP	COM	112723101	33	4085	SH		DEFINED	01 0
BROOKFIELD PROPERTIES CORP	COM	112900105	4996	321895	SH		DEFINED	01 0
BROOKFIELD PROPERTIES CORP	COM	112900105	848	54441	SH		DEFINED	01 1
BROOKLINE BANCORP INC	COM	11373M107	18807	1884498	SH		DEFINED	01 0
BROOKLINE BANCORP INC	COM	11373M107	18	1850	SH		DEFINED	01 1
BROOKS AUTOMATION INC	COM	114340102	16064	2394175	SH		DEFINED	01 0
BROOKS AUTOMATION INC	COM	114340102	25	3753	SH		DEFINED	01 1
BROWN & BROWN INC	COM	115236101	14370	711694	SH		DEFINED	01 0
BROWN & BROWN INC	COM	115236101	16	813	SH		DEFINED	01 1
BROWN-FORMAN CORP-CLASS A	COM	115637100	314	5090	SH		DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	4603	74664	SH		DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	336	5451	SH		DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	135	2183	SH		DEFINED	01 1
BROWN SHOE COMPANY INC	COM	115736100	2665	232426	SH		DEFINED	01 0
BRUKER CORP	COM	116794108	7108	506572	SH		DEFINED	01 0
BRUKER CORP	COM	116794108	8	600	SH		DEFINED	01 1
BRUNSWICK CORP	COM	117043109	14600	959164	SH		DEFINED	01 0
BRUSH ENGINEERED MATERIALS	COM	117421107	27710	974301	SH		DEFINED	01 0
BRYN MAWR BANK CORP	COM	117665109	8956	520076	SH		DEFINED	01 0
BUCKEYE GP HLDGS L PCOM UNIT R	COM	118167105	86	2000	SH		DEFINED	01 1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	522	8215	SH		DEFINED	01 1
BUCKEYE TECHNOLOGIES INC	COM	118255108	3073	208938	SH		DEFINED	01 0
BUCKLE INC/THE	COM	118440106	11807	444841	SH		DEFINED	01 0
BUCKLE INC/THE	COM	118440106	38	1430	SH		DEFINED	01 1
BUCYRUS INTERNATIONAL INC	COM	118759109	70929	1022760	SH		DEFINED	01 0
BUCYRUS INTERNATIONAL INC	COM	118759109	35047	505360	SH		DEFINED	01 1
BUCYRUS INTERNATIONAL INC	COM	118759109	484	6973	SH		DEFINED	01 1
BUFFALO WILD WINGS INC	COM	119848109	34873	728207	SH		DEFINED	01 0
BUFFALO WILD WINGS INC	COM	119848109	169	3537	SH		DEFINED	01 1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	127	30638	SH		DEFINED	01 0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	902	149169	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
BUILD-A-BEAR WORKSHOP INC	COM	120076104	22	3647	SH		DEFINED	01 0

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BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	20	8378	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5	2240	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	0	100	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	942	48096	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	11	190	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	5383	225425	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	2	86	SH	DEFINED	01	1
BURNHAM HOLDINGS INC-CL A	COM	122295108	57	4000	SH	DEFINED	01	0
C & D TECHNOLOGIES	COM	124661109	0	7	SH	DEFINED	01	1
CAE INC COM NPV ISIN #CA12	COM	124765108	63	6158	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1392	91765	SH	DEFINED	01	0
CBIZ INC	COM	124805102	4836	815490	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	24108	1845981	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	215	16429	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	153899	9703576	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	567	35759	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	2974	187455	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	803	50617	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	35224	1926861	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	278	15215	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	47507	2598817	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1054	57683	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	37	1853	SH	DEFINED	01	1
CDI CORP	COM	125071100	8259	639249	SH	DEFINED	01	0
CDC SOFTWARE CORP	COM	12507Y108	1	90	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	43569	1269131	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	3	703	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	50680	530663	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	356	3723	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	202	2120	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
CH ENERGY GROUP INC	COM	12541M102	16476	373106	SH	DEFINED	01	0	
CH ENERGY GROUP INC	COM	12541M102	50	1129	SH	DEFINED	01	1	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	48067	687445	SH	DEFINED	01	0	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	609	8704	SH	DEFINED	01	0	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	7575	138900	SH	DEFINED	01	1	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	41	585	SH	DEFINED	01	1	
CIGNA CORP	COM	125509109	126801	3544031	SH	DEFINED	01	0	
CIGNA CORP	COM	125509109	512	14304	SH	DEFINED	01	0	
CIGNA CORP	COM	125509109	102	2859	SH	DEFINED	01	1	
CIT GROUP INC	COM	125581801	141478	3465926	SH	DEFINED	01	0	
CIT GROUP INC	COM	125581801	101	2484	SH	DEFINED	01	1	
CLECO CORPORATION	COM	12561W105	4831	163072	SH	DEFINED	01	0	
CLECO CORPORATION	COM	12561W105	8	271	SH	DEFINED	01	1	
CKX INC	COM	12562M106	23	4570	SH	DEFINED	01	0	
CME GROUP INC	COM	12572Q105	234424	900068	SH	DEFINED	01	0	
CME GROUP INC	COM	12572Q105	920	3532	SH	DEFINED	01	0	
CME GROUP INC	COM	12572Q105	500	1919	SH	DEFINED	01	1	
CMS ENERGY CORP	COM	125896100	45899	2547147	SH	DEFINED	01	0	
CMS ENERGY CORP	COM	125896100	218	12103	SH	DEFINED	01	0	

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CMS ENERGY CORP	COM	125896100	1171	65000	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1
CMS ENERGY CORP	CONV BND	125896BD1	5124	3820000	PRN	DEFINED	01	0
CPI CORP	COM	125902106	3959	152959	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	6918	400124	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	1340	47903	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	13	910	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	12815	715137	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	4	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	413	2121	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	18503	95227	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CNOOC LTD-ADR	COM	126132109	2397	12345	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	112	576	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	8	120	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	5588	121600	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	170	2409	SH	DEFINED	01	1
CP HOLDERS	COM	12616K106	16	136	SH	DEFINED	01	0
CPI INTERNATIONAL INC	COM	12618M100	7	520	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	17	923	SH	DEFINED	01	0
CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH	DEFINED	01	1
CNO FINANCIAL GROUP INC	COM	12621E103	6808	1228894	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	17	3032	SH	DEFINED	01	1
CRH PLC	COM	12626K203	38	2265	SH	DEFINED	01	0
CRH PLC	COM	12626K203	1	70	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	13833	758874	SH	DEFINED	01	0
CSL LTD	COM	12637N105	23	1420	SH	DEFINED	01	0
CSX CORP	COM	126408103	264427	4779829	SH	DEFINED	01	0
CSX CORP	COM	126408103	1320	23877	SH	DEFINED	01	0
CSX CORP	COM	126408103	101539	1835477	SH	DEFINED	01	1
CSX CORP	COM	126408103	527	9534	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	20	930	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	10	440	SH	DEFINED	01	1
CTS CORP	COM	126501105	12036	1251012	SH	DEFINED	01	0
CTS CORP	COM	126501105	1	60	SH	DEFINED	01	1
CVB FINANCIAL CORP	COM	126600105	2238	297990	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	2	309	SH	DEFINED	01	1
CVR ENERGY INC	COM	12662P108	345	41834	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	2	200	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	146555	4657055	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2577	81886	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	599	19047	SH	DEFINED	01	1
CA INC	COM	12673P105	4547	215294	SH	DEFINED	01	0
CA INC	COM	12673P105	429	20325	SH	DEFINED	01	0
CA INC	COM	12673P105	35077	1660766	SH	DEFINED	01	1

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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
CA INC	COM	12673P105	152	7210	SH		DEFINED	01	1
CABELA'S INC	COM	126804301	23596	1243167	SH		DEFINED	01	0
CABELA'S INC	COM	126804301	74	3925	SH		DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	432	16488	SH		DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1484	56837	SH		DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	98	3760	SH		DEFINED	01	1
CABOT CORP	COM	127055101	11017	338284	SH		DEFINED	01	0
CABOT CORP	COM	127055101	0	3	SH		DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	49291	1637016	SH		DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	165	5465	SH		DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	4	120	SH		DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	4706	146243	SH		DEFINED	01	0
CACHE INC	COM NEW	127150308	0	3	SH		DEFINED	01	1
CACI INTERNATIONAL INC -CL A	COM	127190304	41732	922034	SH		DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	3	60	SH		DEFINED	01	1
CACI INTERNATIONAL INC	CONV BND	127190AD8	3323	3150000	PRN		DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	5043	660881	SH		DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	10	1254	SH		DEFINED	01	1
CADENCE DESIGN SYSTEMS INC	CONV BND	127387AG3	3101	2620000	PRN		DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	14	1619	SH		DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	67	8000	SH		DEFINED	01	1
CADIZ INC	COM	127537207	10	1005	SH		DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	21	1430	SH		DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	6872	1256364	SH		DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	20	3730	SH		DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH		DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	4547	156952	SH		DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	9	308	SH		DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	149	11604	SH		DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	55	3808	SH		DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	699	54151	SH		DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	40	3546	SH		DEFINED	01	0

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
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2098	237887	SH		DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH		DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1246	57440	SH		DEFINED	01	0
CALGON CARBON CORP	COM	129603106	3846	265210	SH		DEFINED	01	0
CALGON CARBON CORP	COM	129603106	19	1330	SH		DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	10	735	SH		DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	33277	1950681	SH		DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH		DEFINED	01	1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4558	123372	SH		DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH		DEFINED	01	1
CALIPER LIFE SCIENCES INC	COM	130872104	14	3525	SH		DEFINED	01	0
CALIPER LIFE SCIENCES INC	COM	130872104	2	400	SH		DEFINED	01	1
CALIX NETWORKS INC	COM	13100M509	7	475	SH		DEFINED	01	0



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CALLAWAY GOLF COMPANY	COM	131193104	5900	842945	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	3	400	SH	DEFINED	01	1
CALLON PETROLEUM CO	COM	13123X102	17	3500	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	1	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	968	77825	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY PRODUCTS P	COM	131476103	130	6577	SH	DEFINED	01	1
CAMAC ENERGY INC	COM	131745101	10	3125	SH	DEFINED	01	0
CAMAC ENERGY INC	COM	131745101	18	5500	SH	DEFINED	01	1
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	7778	1829841	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	3	1075	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	119	3438	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	14098	293886	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	3	63	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	738	26630	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	265	9559	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	155073	3609705	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	619	14395	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	180	4185	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
CAMERON INTL CORP	CONV BND	13342BAB1	17098	13241000	PRN	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	22090	617871	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	364	10177	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	185	5162	SH	DEFINED	01	1
CANADIAN IMPERIAL BANK OF CO	COM	136069101	11	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	36225	565839	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	186	2909	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	44702	1291936	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	602	17397	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	25484	418242	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1800	29549	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	115	1886	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	333	20400	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	19	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	52	3200	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	21056	450670	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	133	2844	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	9803	605197	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	4	140	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	2	200	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	17	2179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	25712	331274	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1087	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	19	4000	SH	DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	4	825	SH	DEFINED	01	1
CAPLEASE INC	COM	140288101	63	11171	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	71968	1819737	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	949	23999	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	76702	1942340	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	640	16176	SH	DEFINED	01	1

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CAPITAL SENIOR LIVING CORP COM 140475104 11 2164 SH DEFINED 01 0

			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	
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	3	500	SH		DEFINED	01 0	
CAPITAL SOUTHWEST CORP	COM	140501107	1024	11278	SH		DEFINED	01 0	
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH		DEFINED	01 1	
CAPITALAND LTD	COM	140547100	33	5330	SH		DEFINED	01 0	
CAPITALSOURCE INC	COM	14055X102	1390	260374	SH		DEFINED	01 0	
CAPITALSOURCE INC	COM	14055X102	38	7063	SH		DEFINED	01 0	
CAPITALSOURCE INC	COM	14055X102	22	4115	SH		DEFINED	01 1	
CAPITOL BANCORP LTD	COM	14056D105	1	770	SH		DEFINED	01 0	
CAPITOL BANCORP LTD	COM	14056D105	2	2053	SH		DEFINED	01 1	
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2659	107653	SH		DEFINED	01 0	
CAPSTONE TURBINE CORP	COM	14067D102	41	53680	SH		DEFINED	01 0	
CAPSTONE TURBINE CORP	COM	14067D102	4	5000	SH		DEFINED	01 1	
CAPSTEAD MORTGAGE CORP	COM	14067E506	1277	117476	SH		DEFINED	01 0	
CAPSTEAD MORTGAGE CORP	COM	14067E506	189	17376	SH		DEFINED	01 1	
CARACO PHARM LABS LTD	COM	14075T107	3	565	SH		DEFINED	01 0	
CARBO CERAMICS INC	COM	140781105	10673	131769	SH		DEFINED	01 0	
CARBO CERAMICS INC	COM	140781105	7708	114055	SH		DEFINED	01 1	
CARDIAC SCIENCE CORP	COM	14141A108	4	1980	SH		DEFINED	01 0	
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH		DEFINED	01 1	
CARDINAL FINANCIAL CORP	COM	14149F109	22	2290	SH		DEFINED	01 0	
CARDINAL HEALTH INC	COM	14149Y108	97440	2949166	SH		DEFINED	01 0	
CARDINAL HEALTH INC	COM	14149Y108	609	18446	SH		DEFINED	01 0	
CARDINAL HEALTH INC	COM	14149Y108	57	1731	SH		DEFINED	01 1	
CARDIONET INC	COM	14159L103	45	9895	SH		DEFINED	01 0	
CARDIOME PHARMA CORPORATION	COM	14159U202	515	84475	SH		DEFINED	01 0	
CARDTRONICS INC	COM	14161H108	18607	1205908	SH		DEFINED	01 0	
CARE INVESTMENT TRUST INC	COM	141657106	3	600	SH		DEFINED	01 0	
CAREER EDUCATION CORP	COM	141665109	12081	562667	SH		DEFINED	01 0	
CAREFUSION CORP	COM	14170T101	2939	118338	SH		DEFINED	01 0	
CAREFUSION CORP	COM	14170T101	289	11637	SH		DEFINED	01 0	
CAREFUSION CORP	COM	14170T101	49	1970	SH		DEFINED	01 1	
CARIBOU COFFEE CO INC	COM	142042209	6	575	SH		DEFINED	01 0	
CARIBOU COFFEE CO INC	COM	142042209	8	800	SH		DEFINED	01 1	

			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	
CARLISLE COS INC	COM	142339100	4430	147909	SH		DEFINED	01 0	
CARLISLE COS INC	COM	142339100	12	400	SH		DEFINED	01 1	
CARMAX INC	COM	143130102	32415	1163492	SH		DEFINED	01 0	
CARMAX INC	COM	143130102	327	11750	SH		DEFINED	01 0	
CARMAX INC	COM	143130102	20	722	SH		DEFINED	01 1	
CARMIKE CINEMAS INC	COM	143436400	7	785	SH		DEFINED	01 0	

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CARNIVAL CORP	COM	143658300	152680	3996008	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1337	34994	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	11460	300000	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	128	3357	SH	DEFINED	01	1
CARNIVAL PLC	COM	14365C103	55	1402	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	4	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	9923	294373	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	17	490	SH	DEFINED	01	1
CARREFOUR SA	COM	144430105	120	11100	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	3770	157445	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	6	1135	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	7754	294472	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	673	25567	SH	DEFINED	01	1
CASCADE CORP	COM	147195101	1383	43503	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	11	2475	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	22577	540775	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	32	761	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	41571	1187754	SH	DEFINED	01	0
CASS INFORMATION SYSTEMS INC	COM	14808P109	27	775	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1105	83446	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1
CASUAL MALE RETAIL GROUP INC	COM	148711302	13	3335	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17385	493728	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	100	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	10	740	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	263279	3346183	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
CATERPILLAR INC	COM	149123101	3503	44530	SH	DEFINED	01	0	
CATERPILLAR INC	COM	149123101	5034	63983	SH	DEFINED	01	1	
CATHAY GENERAL BANCORP	COM	149150104	5097	428713	SH	DEFINED	01	0	
CATHAY GENERAL BANCORP	COM	149150104	25	2100	SH	DEFINED	01	1	
CATO CORP-CL A	COM	149205106	5204	194517	SH	DEFINED	01	0	
CAVCO INDUSTRIES INC	COM	149568107	9766	271954	SH	DEFINED	01	0	
CAVIUM NETWORKS INC	COM	14965A101	11774	409387	SH	DEFINED	01	0	
CBEYOND INC	COM	149847105	1863	145220	SH	DEFINED	01	0	
CEDAR FAIR L P DEP UNIT	COM	150185106	69	5185	SH	DEFINED	01	1	
CEDAR SHOPPING CENTERS INC	COM	150602209	1345	221149	SH	DEFINED	01	0	
CEL-SCI CORP COM NEW	COM	150837409	1	2020	SH	DEFINED	01	1	
CELADON GROUP INC	COM	150838100	84	6086	SH	DEFINED	01	0	
CELANESE CORP-SERIES A	COM	150870103	291312	9075140	SH	DEFINED	01	0	
CELANESE CORP-SERIES A	COM	150870103	7	231	SH	DEFINED	01	1	
CELL THERAPEUTICS INC COM NO	COM	150934503	5	14029	SH	DEFINED	01	1	
CELERA CORP	COM	15100E106	51	7547	SH	DEFINED	01	0	
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1	
CELESIO AG	COM	15100H109	9	2070	SH	DEFINED	01	0	
CELESTICA INC	COM	15101Q108	16822	1995554	SH	DEFINED	01	0	
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1	
CELGENE CORP	COM	151020104	312542	5425118	SH	DEFINED	01	0	
CELGENE CORP	COM	151020104	1390	24133	SH	DEFINED	01	0	
CELGENE CORP	COM	151020104	8042	130950	SH	DEFINED	01	1	
CELGENE CORP	COM	151020104	895	15536	SH	DEFINED	01	1	
CELLU TISSUE HOLDINGS INC	COM	151169109	8	650	SH	DEFINED	01	0	

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CELLDEX THERAPEUTICS INC	COM	15117B103	8	2075	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	86088	10127877	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	215	25268	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	28031	1188251	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	6013	208997	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	207	7187	SH	DEFINED	01	1
CENTER FINANCIAL CORP	COM	15146E102	7443	1462226	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O
CENTERPOINT ENERGY INC	COM	15189T107	29235	1859819	SH		DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	348	22165	SH		DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	128	8116	SH		DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	4047	471670	SH		DEFINED	01
CENTRAIS ELEC BRAS-ADR PEF	COM	15234Q108	2389	159649	SH		DEFINED	01
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	32299	2513500	SH		DEFINED	01
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	2	129	SH		DEFINED	01
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18462	827194	SH		DEFINED	01
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6	289	SH		DEFINED	01
CENTRAL FED CORP	COM	15346Q103	17	17434	SH		DEFINED	01
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	437	26320	SH		DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	2	200	SH		DEFINED	01
CENTRAL GARDEN AND PET CO-A	COM	153527205	3317	320278	SH		DEFINED	01
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	18	350	SH		DEFINED	01
CENTRAL JAPAN RY CO	COM	153766100	49	6770	SH		DEFINED	01
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	2	1200	SH		DEFINED	01
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1293	64129	SH		DEFINED	01
CENTRICA PLC	COM	15639K300	102	5018	SH		DEFINED	01
CENTURY ALUMINUM COMPANY	COM	156431108	3572	271150	SH		DEFINED	01
CENTURY ALUMINUM COMPANY	COM	156431108	9	685	SH		DEFINED	01
CENTURY BANCORP INC -CL A	COM	156432106	79	3287	SH		DEFINED	01
CENTURYTEL INC	COM	156700106	105595	2676017	SH		DEFINED	01
CENTURYTEL INC	COM	156700106	492	12462	SH		DEFINED	01
CENTURYTEL INC	COM	156700106	625	15840	SH		DEFINED	01
CENTURYTEL INC	COM	156700106	1142	28923	SH		DEFINED	01
CENTURYTEL INC	COM	156700106	536	13576	SH		DEFINED	01
CEPHALON INC	COM	156708109	12161	194741	SH		DEFINED	01
CEPHALON INC	COM	156708109	247	3949	SH		DEFINED	01
CEPHALON INC	COM	156708109	856	13599	SH		DEFINED	01
CEPHALON INC	COM	156708109	81	1298	SH		DEFINED	01
CEPHEID INC	COM	15670R107	2818	150555	SH		DEFINED	01
CEPHEID INC	COM	15670R107	32	1700	SH		DEFINED	01

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O
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CENVEO INC	COM	15670S105	12448	2474816	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	5	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	13747	588728	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	1	50	SH	DEFINED	01	1
CEREPLAST INC COM NEW	COM	156732307	5	1520	SH	DEFINED	01	1
CERNER CORP	COM	156782104	18395	219010	SH	DEFINED	01	0
CERNER CORP	COM	156782104	340	4047	SH	DEFINED	01	0
CERNER CORP	COM	156782104	55	650	SH	DEFINED	01	1
CERUS CORP	COM	157085101	12	3150	SH	DEFINED	01	0
CERUS CORP	COM	157085101	63	16500	SH	DEFINED	01	1
CEVA INC	COM	157210105	24	1660	SH	DEFINED	01	0
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	1
CHANGYOU COM LTD SPON ADS R	COM	15911M107	33	1199	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	7410	223545	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	20	597	SH	DEFINED	01	1
CHARLES RIVER LAB INTL CONV	CONV BND	159864AB3	3073	3140000	PRN	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	817	232099	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	3462	4190000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	2939	144335	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	298	14657	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	49	1496	SH	DEFINED	01	0
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH	DEFINED	01	1
CHATHAM LODGING TRUST	COM	16208T102	11	575	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	4320	212271	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	4355	164518	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	4	150	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2113	412658	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	15	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	12183	213822	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	130	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	12979	628837	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	3	152	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
CHEMSPEC INTL LTD - ADR	COM	163868102	1	90	SH	DEFINED	01	0	
CHEMTURA CORP	COM	163893100	0	105	SH	DEFINED	01	0	
CHENIERE ENERGY PARTNERS L	COM	16411Q101	336	17980	SH	DEFINED	01	1	
CHENIERE ENERGY INC	COM	16411R208	37	14960	SH	DEFINED	01	0	
CHENIERE ENERGY INC	COM	16411R208	12	4900	SH	DEFINED	01	1	
CHEROKEE INC	COM	16444H102	1298	71193	SH	DEFINED	01	0	
CHESAPEAKE ENERGY CORP	COM	165167107	40509	1788426	SH	DEFINED	01	0	
CHESAPEAKE ENERGY CORP	COM	165167107	779	34376	SH	DEFINED	01	0	
CHESAPEAKE ENERGY CORP	COM	165167107	2509	110794	SH	DEFINED	01	1	
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	26	300	SH	DEFINED	01	1	
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	4327	4560000	PRN	DEFINED	01	0	
CHESAPEAKE LODGING TRUST	COM	165240102	2215	135366	SH	DEFINED	01	0	
CHESAPEAKE UTILITIES CORP	COM	165303108	704	19482	SH	DEFINED	01	0	
CHESAPEAKE UTILITIES CORP	COM	165303108	14	393	SH	DEFINED	01	1	
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	59	3916	SH	DEFINED	01	0	
CHEVRON CORP	COM	166764100	1211772	14950862	SH	DEFINED	01	0	
CHEVRON CORP	COM	166764100	9811	121049	SH	DEFINED	01	0	
CHEVRON CORP	COM	166764100	31662	390635	SH	DEFINED	01	1	

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CHEVRON CORP	COM	166764100	8473	104541	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	74845	3061200	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	228	9325	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	2	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	6938	659635	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	202	19218	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	13044	267497	SH	DEFINED	01	0
CHINA OILFIELD SVCS LTD	COM	168909109	3	70	SH	DEFINED	01	0
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	43	980	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	1655	419161	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	41	10500	SH	DEFINED	01	1
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	5	300	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	15	1000	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 FINANCE ONLINECO SPONS A	COM	169379104	6	800	SH		DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	58	5000	SH		DEFINED	01	1
CHINA BIOTICS INC COM	COM	16937B109	6	575	SH		DEFINED	01	1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	4	140	SH		DEFINED	01	0
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH		DEFINED	01	1
CHINA FIRE & SECURITY GROUP	COM	16938R103	1	125	SH		DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	179	3024	SH		DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	41	686	SH		DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	12	400	SH		DEFINED	01	0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	47	7800	SH		DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	785	15357	SH		DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	620	12131	SH		DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	127	1440	SH		DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	152	1724	SH		DEFINED	01	1
CHINA TELECOM CORP LTD-ADR	COM	169426103	98	1795	SH		DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	28	503	SH		DEFINED	01	1
CHINA SECURITY & SURVEILLANC	COM	16942J105	1	190	SH		DEFINED	01	0
CHINA SECURITY & SURVEILLANC	COM	16942J105	17	3000	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	1	150	SH		DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH		DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	137	15600	SH		DEFINED	01	1
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	73	7200	SH		DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	99	6750	SH		DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	68	4660	SH		DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	17	1100	SH		DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	238	30619	SH		DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	14	1789	SH		DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CHINA MEDICAL TECH-SPON ADR	COM	169483104	3	230	SH		DEFINED	01 0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	46	3503	SH		DEFINED	01 1
CHINA INTEGRATED ENERGY INC	COM	16948P105	462	68882	SH		DEFINED	01 1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	2405	224186	SH		DEFINED	01 0
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	269	53772	SH		DEFINED	01 0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	1	100	SH		DEFINED	01 0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	817	34789	SH		DEFINED	01 0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	16	671	SH		DEFINED	01 0
CHINA INFORMATION TECHNOLOGY	COM	16950L109	19	3921	SH		DEFINED	01 1
CHINA SHINEWAY PHARMACEUTICA	COM	169521994	1664	472000	SH		DEFINED	01 0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57269	332960	SH		DEFINED	01 0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	209	1213	SH		DEFINED	01 1
CHOICE HOTELS INTL INC	COM	169905106	156	4277	SH		DEFINED	01 0
CHOICE HOTELS INTL INC	COM	169905106	833	22855	SH		DEFINED	01 1
CHIQUITA BRANDS INTL	COM	170032809	2027	153156	SH		DEFINED	01 0
CHIQUITA BRANDS INTL	COM	170032809	89	6730	SH		DEFINED	01 1
CHRISTOPHER & BANKS CORP	COM	171046105	9389	1186922	SH		DEFINED	01 0
CHRISTOPHER & BANKS CORP	COM	171046105	1	114	SH		DEFINED	01 1
CHONGQING MACHINERY AND EL-H	COM	171130990	1189	3858964	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	92314	1619841	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	942	16527	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	665	11661	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	5709	254627	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	649	28946	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	3741	186831	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	88	3906	SH		DEFINED	01 1
CHURCH & DWIGHT CO INC	COM	171340102	25031	385439	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	3	40	SH		DEFINED	01 1
CHURCHILL DOWNS INC	COM	171484108	1890	52888	SH		DEFINED	01 0
CHURCHILL DOWNS INC	COM	171484108	9	242	SH		DEFINED	01 1
CHYRON CORP COM PAR \$.01	COM	171605306	43	25000	SH		DEFINED	01 1
CIBER INC	COM	17163B102	992	329133	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CIBER INC	COM	17163B102	1	200	SH		DEFINED	01 1
CIENA CORP	COM	171779309	54074	3472902	SH		DEFINED	01 0
CIENA CORP	COM	171779309	612	39260	SH		DEFINED	01 0
CIENA CORP	COM	171779309	124	7954	SH		DEFINED	01 1
CIMAREX ENERGY CO	COM	171798101	39177	591985	SH		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	2608	39414	SH		DEFINED	01 1
CIMAREX ENERGY CO	COM	171798101	88	1330	SH		DEFINED	01 1
CINCINNATI BELL INC	COM	171871106	10227	3830042	SH		DEFINED	01 0
CINCINNATI BELL INC	COM	171871106	42	15766	SH		DEFINED	01 1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	226	5800	SH		DEFINED	01 1
CINCINNATI FINANCIAL CORP	COM	172062101	3119	108159	SH		DEFINED	01 0
CINCINNATI FINANCIAL CORP	COM	172062101	247	8558	SH		DEFINED	01 0

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CINCINNATI FINANCIAL CORP	COM	172062101	259	8978	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	4106	255002	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	10525	333106	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	26592	1490563	SH	DEFINED	01	0
CIRRUS LOGIC INC	COM	172755100	769	43120	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	690197	31515943	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	5614	256337	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	6791	310090	SH	DEFINED	01	0
CISCO SYSTEMS INC	COM	17275R102	151459	6885811	SH	DEFINED	01	1
CISCO SYSTEMS INC	COM	17275R102	5515	251842	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	663	28670	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	328	14197	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1821	66090	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	193	6999	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	61	2208	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	26	2040	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	327446	83947075	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	4421	1133647	SH	DEFINED	01	0

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
CITIGROUP INC	COM	172967101	4868	1248324	SH		DEFINED	01	0
CITIGROUP INC	COM	172967101	59163	15170441	SH		DEFINED	01	1
CITIGROUP INC	COM	172967101	5512	1409627	SH		DEFINED	01	1
CITIGROUP INC	CONV PRF	172967416	80452	679390	SH		DEFINED	01	0
CITIC PACIFIC LTD	COM	17304K102	16	1440	SH		DEFINED	01	0
CITI TRENDS INC	COM	17306X102	27	1140	SH		DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	62	70094	SH		DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	23	25612	SH		DEFINED	01	1
CITIZENS INC	COM	174740100	21	3152	SH		DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH		DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	5	1007	SH		DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	43177	632694	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	671	9827	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1411	20673	SH		DEFINED	01	1
CITY DEVS LTD	COM	177797305	8	810	SH		DEFINED	01	0
CITY HOLDING CO	COM	177835105	2628	85721	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	156268	2944578	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	21	391	SH		DEFINED	01	1
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	8	604	SH		DEFINED	01	1
CLARCOR INC	COM	179895107	11129	288100	SH		DEFINED	01	0
CLARCOR INC	COM	179895107	5	130	SH		DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	3	200	SH		DEFINED	01	0
CLARIANT INC	COM	180489106	15	4400	SH		DEFINED	01	0
CLARIANT INC	COM	180489106	1	325	SH		DEFINED	01	1
CLARUS CORP DEL	COM	182707109	0	70	SH		DEFINED	01	1
GUGGENHEIM BRIC ETF	COM	18383M100	612	13682	SH		DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	326	16998	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	36	1746	SH		DEFINED	01	1



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GUGGENHEIM	BULLETS	COM	18383M597	17	840	SH	DEFINED	01	1
GUGGENHEIM SOLAR ETF		COM	18383M621	24	2745	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
GUGGENHEIM	INTERNATIO	COM	18383M811	23	1000	SH	DEFINED	01	1
GUGGENHEIM	BULLETS	COM	18383M886	7	348	SH	DEFINED	01	1
GUGGENHM S&P GLOBAL	WATER INDE	COM	18383Q507	17	925	SH	DEFINED	01	1
GUGGENHM CANADIAN	ENERGY INC	COM	18383Q606	22	1300	SH	DEFINED	01	1
GUGGENHM CHINA	SMALL CAP	COM	18383Q853	141	4670	SH	DEFINED	01	1
GUGGENHM TIMBER	ETF	COM	18383Q879	8	440	SH	DEFINED	01	1
CLAYMORE DIVID &	INCOME FD	COM	18385J105	3	220	SH	DEFINED	01	1
GUGGENHEIM CHINA	ALL-CAP ET	COM	18385P101	32	1165	SH	DEFINED	01	1
CLAYMORE/GUGGENHEIM	STRATEGIC	COM	18385X104	29	1452	SH	DEFINED	01	1
CLEAN HARBORS INC		COM	184496107	8729	128831	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP		COM	184499101	10871	765108	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP		COM	184499101	207	14581	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP		COM	184499101	110	7715	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A		COM	18451C109	795	69567	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP FUND I		COM	184692101	5	254	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A		COM	18538Q105	4327	534846	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A		COM	18538Q105	53	6500	SH	DEFINED	01	1
CLEARWATER PAPER CORP		COM	18538R103	8857	116417	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC		COM	18683K101	63450	992634	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC		COM	18683K101	2943	46036	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC		COM	18683K101	555	8694	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC		COM	18683K101	10994	172318	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC		COM	18683K101	1393	21798	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC		COM	18712Q103	6197	720613	SH	DEFINED	01	0
CLINICAL DATA INC		COM	18725U109	18	1010	SH	DEFINED	01	0
CLINUVEL PHARMACEUTICALS		COM	188769103	0	20	SH	DEFINED	01	0
CLOROX COMPANY		COM	189054109	85955	1287522	SH	DEFINED	01	0
CLOROX COMPANY		COM	189054109	536	8026	SH	DEFINED	01	0
CLOROX COMPANY		COM	189054109	683	10224	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC		COM	18911Q102	505	27669	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC		COM	18911Q102	3565	195314	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC		COM	18911Q102	50391	2764248	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC		COM	18911Q102	3	170	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
CLOUGH GLOBAL	ALLOCATION	COM	18913Y103	10	705	SH	DEFINED	01	1
CLOUGH GLOBAL	OPPORTUNIT	COM	18914E106	95	7500	SH	DEFINED	01	1
CLP HLDGS LTD		COM	18946Q101	73	9147	SH	DEFINED	01	0
COACH INC		COM	189754104	60076	1398418	SH	DEFINED	01	0
COACH INC		COM	189754104	780	18175	SH	DEFINED	01	0

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COACH INC	COM	189754104	1184	27555	SH	DEFINED	01	1
COBALT INTERNATIONAL ENERGY	COM	19075F106	3	290	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	15	2745	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH	DEFINED	01	1
COCA COLA AMATIL LTD	COM	191085208	18	783	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1898	35852	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	382959	6544069	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	262	4485	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	7102	121355	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	131822	2252582	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	4761	81358	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	7301	235477	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	540	17433	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	83	2687	SH	DEFINED	01	1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	4	50	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	181	2309	SH	DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	40	1504	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	4	400	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	2673	134200	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	266	13358	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	268	42275	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	151	15940	SH	DEFINED	01	0
COGENT INC	COM	19239Y108	2777	260985	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	22189	827343	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	48	1804	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	286968	4451202	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1019	15804	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
COGNIZANT TECH SOLUTIONS-A	COM	192446102	331	5127	SH		DEFINED	01 1
COGO GROUP INC COM	COM	192448108	2	400	SH		DEFINED	01 1
COHERENT INC	COM	192479103	13341	333459	SH		DEFINED	01 0
COHEN & STEERS INC	COM	19247A100	30	1380	SH		DEFINED	01 0
COHEN & STEERS INC	COM	19247A100	7	340	SH		DEFINED	01 1
COHEN & STEERS QUALITY IN	COM	19247L106	296	37683	SH		DEFINED	01 1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	99	8205	SH		DEFINED	01 1
COHEN & STEERS 103 & PFD INCOM	COM	19247X100	176	13458	SH		DEFINED	01 1
COHEN & STEERS INFRASTRUC	COM	19248A109	24	1499	SH		DEFINED	01 1
COHEN & STEERS GLOBAL INC	COM	19248M103	20	1801	SH		DEFINED	01 1
COHEN & STEERS CLOSED-END	COM	19248P106	136	10630	SH		DEFINED	01 1
COHEN & CO INC COM	COM	19248U105	5	1030	SH		DEFINED	01 1
COHU INC	COM	192576106	1416	112401	SH		DEFINED	01 0
COHU INC	COM	192576106	1	110	SH		DEFINED	01 1
COINSTAR INC	COM	19259P300	6990	162609	SH		DEFINED	01 0
COINSTAR INC	COM	19259P300	0	6	SH		DEFINED	01 0
COINSTAR INC	COM	19259P300	77	1800	SH		DEFINED	01 1
COINSTAR INC	CONV BND	19259PAF9	3114	2400000	PRN		DEFINED	01 0
COLDWATER CREEK INC	COM	193068103	1684	319394	SH		DEFINED	01 0
COLDWATER CREEK INC	COM	193068103	16	3080	SH		DEFINED	01 1
KENNETH COLE PRODUCTIONS-A	COM	193294105	220	13247	SH		DEFINED	01 0
COLEMAN CABLE INC	COM	193459302	9	1485	SH		DEFINED	01 0
COLFAX CORP	COM	194014106	29	1990	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	67746	881431	SH		DEFINED	01 0

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COLGATE-PALMOLIVE CO	COM	194162103	111	1446	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1962	25533	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	71099	926701	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	12831	166946	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	24697	1530247	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	7	432	SH	DEFINED	01	1
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	11473	708666	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	6	393	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
COLONY FINANCIAL INC REIT	COM	19624R106	13970	755927	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	37931	1930308	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	2	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	16462	281673	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	9806	591070	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	15389	1434295	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	1350	45000	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	129402	7157170	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	2845	157374	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	1027	56823	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	105	6176	SH	DEFINED	01	0
COMCAST CORP-SPECIAL CL A	COM	20030N200	141	8286	SH	DEFINED	01	1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	81253	2187160	SH	DEFINED	01	0
COMERICA INC	COM	200340107	345	9276	SH	DEFINED	01	0
COMERICA INC	COM	200340107	5250	141511	SH	DEFINED	01	1
COMERICA INC	COM	200340107	173	4669	SH	DEFINED	01	1
COMFORCE CORP	COM	20038K109	0	8	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	7101	188933	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	40	1054	SH	DEFINED	01	1
COMMERCIAL METALS CO	COM	201723103	4029	278022	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	53	3687	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	14	1710	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	20	2000	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	774	30226	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	185	7244	SH	DEFINED	01	1
COMMSCOPE INC	COM	203372107	127554	5372986	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	36	1500	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	8	352	SH	DEFINED	01	1
COMMSCOPE INC	CONV BND	203372AG2	3216	2830000	PRN	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	26599	1155984	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA

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COMMUNITY BANK SYSTEM INC	COM	203607106	6	282	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	47583	1536430	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1057	34133	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	41	1335	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	10947	404098	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	16915	649815	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	185	7108	SH	DEFINED	01	0
COMPAGNIE FINANCIERE RIC	COM	204319107	46	9560	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	62	2831	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	4	176	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	16	956	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	12	733	SH	DEFINED	01	1
COMPANHIA ENERGETICA DE	COM	204409882	4	390	SH	DEFINED	01	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	70	1020	SH	DEFINED	01	0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	341	19306	SH	DEFINED	01	0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	18832	1067559	SH	DEFINED	01	1
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	338	19120	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	20	440	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	30	650	SH	DEFINED	01	1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	3	150	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	4	180	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	20	897	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	43	418	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	158	1273	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	73101	598760	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	244	1976	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	7	120	SH	DEFINED	01	0
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	6	105	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11938	264251	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	24440	541658	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	14	300	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	33	3970	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	8244	107606	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
COMPASS MINERALS INTERNATION	COM	20451N101	196	2553	SH		DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	100	6223	SH		DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	40	2500	SH		DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2007	110343	SH		DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	20	1115	SH		DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	27	1500	SH		DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	17666	863869	SH		DEFINED	01
COMPUCREDIT HOLDINGS CORP	COM	20478T107	6	1095	SH		DEFINED	01
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4432	104132	SH		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	54831	1191992	SH		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	373	8118	SH		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	2	50	SH		DEFINED	01
COMPUTER SERVICES INC	COM	20539A105	1001	46040	SH		DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	15789	2066592	SH		DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	186	24348	SH		DEFINED	01
COMPUTERSHARE LTD	COM	20557R105	7	690	SH		DEFINED	01
COMPUWARE CORP	COM	205638109	9116	1068666	SH		DEFINED	01

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COMPUWARE CORP	COM	205638109	100	11736	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	80880	9492766	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	14	1620	SH	DEFINED	01	1
COMPX INTERNATIONAL INC	COM	20563P101	2	165	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	2870	122019	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	5	200	SH	DEFINED	01	1
COMSTOCK RESOURCES INC	COM	205768203	7995	355526	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	4	200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	5193	189877	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1
COMVERGE INC	COM	205859101	17	2203	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	3	475	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	31019	1413864	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	507	23111	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	802	36563	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CON-WAY INC	COM	205944101	42480	1370838	SH		DEFINED	01	0
CON-WAY INC	COM	205944101	187	6039	SH		DEFINED	01	0
CON-WAY INC	COM	205944101	13	404	SH		DEFINED	01	1
CONCEPTUS INC	COM	206016107	31	2225	SH		DEFINED	01	0
CONCEPTUS INC	COM	206016107	31	2271	SH		DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	47541	718473	SH		DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	49128	742451	SH		DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	0	1	SH		DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	1	80	SH		DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	35260	713176	SH		DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	11	215	SH		DEFINED	01	1
CONEXANT SYSTEMS INC	COM	207142308	207	126295	SH		DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142308	2	1143	SH		DEFINED	01	1
CONMED CORP	COM	207410101	18585	829344	SH		DEFINED	01	0
CONMED CORP	COM	207410101	2	75	SH		DEFINED	01	1
CONNECTICUT WATER SVC INC	COM	207797101	52	2155	SH		DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	57	2384	SH		DEFINED	01	1
CONN'S INC	COM	208242107	3	725	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	929828	16190515	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	5389	93846	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	66965	1166024	SH		DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	3062	53316	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	219723	5944874	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	617	16700	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	17753	480310	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	64	1739	SH		DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	135	7190	SH		DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH		DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	21684	449709	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	715	14838	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2119	43940	SH		DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	21231	512195	SH		DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	10	355	SH		DEFINED	01	0

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		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	
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	86	SH		DEFINED	01 1	
CONSTANT CONTACT INC	COM	210313102	1160	54118	SH		DEFINED	01 0	
CONSTANT CONTACT INC	COM	210313102	9	441	SH		DEFINED	01 0	
CONSTELLATION BRANDS INC-A	COM	21036P108	19577	1106673	SH		DEFINED	01 0	
CONSTELLATION BRANDS INC-A	COM	21036P108	165	9319	SH		DEFINED	01 0	
CONSTELLATION BRANDS INC-A	COM	21036P108	135	7645	SH		DEFINED	01 1	
CONSTELLATION ENERGY GROUP	COM	210371100	13808	428271	SH		DEFINED	01 0	
CONSTELLATION ENERGY GROUP	COM	210371100	342	10616	SH		DEFINED	01 0	
CONSTELLATION ENERGY GROUP	COM	210371100	194	6020	SH		DEFINED	01 1	
CONTANGO OIL & GAS	COM	21075N204	59	1175	SH		DEFINED	01 0	
CONTANGO OIL & GAS	COM	21075N204	5	100	SH		DEFINED	01 1	
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	70	SH		DEFINED	01 0	
CONTINENTAL AG-SPONS ADR	COM	210771200	10	130	SH		DEFINED	01 0	
CONTINENTAL AIRLINES-CLASS B	COM	210795308	64477	2595755	SH		DEFINED	01 0	
CONTINENTAL AIRLINES-CLASS B	COM	210795308	154	6188	SH		DEFINED	01 0	
CONTINENTAL AIRLINES-CLASS B	COM	210795308	206	8297	SH		DEFINED	01 1	
CONTINENTAL RESOURCES INC/OK	COM	212015101	38821	837372	SH		DEFINED	01 0	
CONTINENTAL RESOURCES INC/OK	COM	212015101	382	8243	SH		DEFINED	01 1	
CONTINUCARE CORP	COM	212172100	10	2300	SH		DEFINED	01 0	
CONVERGYS CORP	COM	212485106	3502	335150	SH		DEFINED	01 0	
CONVERGYS CORP	COM	212485106	40	3800	SH		DEFINED	01 1	
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH		DEFINED	01 1	
CONVIO INC	COM	21257W105	3	375	SH		DEFINED	01 0	
COOPER COS INC/THE	COM	216648402	90390	1955630	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	60198	3066576	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	28	1415	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	2	117	SH		DEFINED	01 1	
COPANO ENERGY L L C COM UNITS	COM	217202100	281	10276	SH		DEFINED	01 1	
COPART INC	COM	217204106	16941	513859	SH		DEFINED	01 0	
COPART INC	COM	217204106	23	712	SH		DEFINED	01 1	
COPERNIC INC COM NEWISIN #CA21	COM	21727W206	1	429	SH		DEFINED	01 1	
CORCEPT THERAPEUTICS INC	COM	218352102	7	1775	SH		DEFINED	01 0	

		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	
CORE-MARK HOLDING CO INC	COM	218681104	4240	136917	SH		DEFINED	01 0	
CORESITE REALTY CORP REIT	COM	21870Q105	254	15500	SH		DEFINED	01 0	
CORELOGIC INC	COM	21871D103	13830	721848	SH		DEFINED	01 0	
CORELOGIC INC	COM	21871D103	88	4575	SH		DEFINED	01 1	
CORINTHIAN COLLEGES INC	COM	218868107	7214	1027551	SH		DEFINED	01 0	
CORINTHIAN COLLEGES INC	COM	218868107	23	3235	SH		DEFINED	01 1	
CORN PRODUCTS INTL INC	COM	219023108	18093	482508	SH		DEFINED	01 0	
CORN PRODUCTS INTL INC	COM	219023108	896	23900	SH		DEFINED	01 1	
CORN PRODUCTS INTL INC	COM	219023108	21	555	SH		DEFINED	01 1	
CORNERSTONE STRATEGIC	COM	21924B203	14	1275	SH		DEFINED	01 1	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	46	6595	SH		DEFINED	01 0	

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CORNERSTONE TOTAL	TOTAL RETU	COM	21924U201	17	1700	SH	DEFINED	01	1
CORNERSTONE	PROGRESSIV	COM	21925C101	2	254	SH	DEFINED	01	1
CORNING INC		COM	219350105	133563	7306538	SH	DEFINED	01	0
CORNING INC		COM	219350105	1500	82050	SH	DEFINED	01	0
CORNING INC		COM	219350105	1880	102837	SH	DEFINED	01	1
CORPBANCA SA-ADR		COM	21987A209	6	80	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO		COM	21988R102	4940	156556	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES		COM	22002T108	8836	236840	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES		COM	22002T108	19	500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA		COM	22025Y407	12186	493746	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA		COM	22025Y407	21	847	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC CLASS		COM	220874101	29	1398	SH	DEFINED	01	1
CORVEL CORP		COM	221006109	2214	52159	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD		COM	221118102	3	430	SH	DEFINED	01	0
COSI INC		COM	22122P101	0	200	SH	DEFINED	01	1
COSTCO WHOLESALE CORP		COM	22160K105	350804	5439565	SH	DEFINED	01	0
COSTCO WHOLESALE CORP		COM	22160K105	1488	23066	SH	DEFINED	01	0
COSTCO WHOLESALE CORP		COM	22160K105	4356	67580	SH	DEFINED	01	1
COSTCO WHOLESALE CORP		COM	22160K105	1633	25324	SH	DEFINED	01	1
COSTAR GROUP INC		COM	22160N109	91	1890	SH	DEFINED	01	0
COTT CORPORATION		COM	22163N106	4471	569648	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36		PRF	222388209	201	8175	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
COURIER CORP	COM	222660102	371	26071	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	3820	535002	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	6	804	SH	DEFINED	01	1
COVANCE INC	COM	222816100	8249	176305	SH	DEFINED	01	0
COVANCE INC	COM	222816100	6	135	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	38	2395	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	493	31275	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	3180	2830000	PRN	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	6967	323569	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	168	7789	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	1726	80218	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	37	1716	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	13	3885	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	11353	223643	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	81	1605	SH	DEFINED	01	1
CRAFT BREWERS ALLIANCE I	COM	224122101	1	100	SH	DEFINED	01	1
CRANE CO	COM	224399105	35723	941560	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	4	1573	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	154	23390	SH	DEFINED	01	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	76	1260	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	68	8794	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	213	4998	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	54	1278	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	456	20896	SH	DEFINED	01	1
CREE INC	COM	225447101	36189	666578	SH	DEFINED	01	0
CREE INC	COM	225447101	135	2478	SH	DEFINED	01	0
CREE INC	COM	225447101	240	4427	SH	DEFINED	01	1

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CREDIT SUISSE HIGH YIELD BD F COM	22544F103	11	4000 SH	DEFINED 01 1
CREDIT SUISSE HIGH YIELD BD F COM	22544F111	0	4000 SH	DEFINED 01 1
CRESUD S.A.-SPONS ADR COM	226406106	2	126 SH	DEFINED 01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
CRESUD S.A.-SPONS ADR	COM	226406106	27	1684	SH		DEFINED	01 1
CREXUS INVESTMENT CORP-REITS	COM	226553105	11	875	SH		DEFINED	01 0
CROCS INC	COM	227046109	23569	1811558	SH		DEFINED	01 0
CROCS INC	COM	227046109	14	1040	SH		DEFINED	01 1
CROSS A T CO CL A	COM	227478104	1	100	SH		DEFINED	01 1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1128	156907	SH		DEFINED	01 0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	65	5100	SH		DEFINED	01 1
CROSSTEX ENERGY INC	COM	22765Y104	153	19323	SH		DEFINED	01 0
CROSSTEX ENERGY INC	COM	22765Y104	18	2250	SH		DEFINED	01 1
CROWN CASTLE INTL CORP	COM	228227104	232618	5268797	SH		DEFINED	01 0
CROWN CASTLE INTL CORP	COM	228227104	53271	1207948	SH		DEFINED	01 1
CROWN CASTLE INTL CORP	COM	228227104	55	1245	SH		DEFINED	01 1
CROWN HOLDINGS INC	COM	228368106	41922	1462709	SH		DEFINED	01 0
CROWN HOLDINGS INC	COM	228368106	60	2091	SH		DEFINED	01 1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	7	2964	SH		DEFINED	01 0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	8	3552	SH		DEFINED	01 1
CRUCELL-ADR	COM	228769105	1	30	SH		DEFINED	01 0
CRUCELL-ADR	COM	228769105	7	200	SH		DEFINED	01 1
CRYOLIFE INC	COM	228903100	937	154516	SH		DEFINED	01 0
CRYOLIFE INC	COM	228903100	2	250	SH		DEFINED	01 1
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	1	1336	SH		DEFINED	01 1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	51681	1082306	SH		DEFINED	01 0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	4443	93048	SH		DEFINED	01 0
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	7806	163540	SH		DEFINED	01 1
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	23	480	SH		DEFINED	01 1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	641	SH		DEFINED	01 0
CUBIC CORP	COM	229669106	29904	732901	SH		DEFINED	01 0
CUBIC ENERGY INC	COM	229675103	103	135000	SH		DEFINED	01 1
CUBIST PHARMACEUTICALS INC	COM	229678107	15222	650826	SH		DEFINED	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	30	1300	SH		DEFINED	01 1
CULLEN/FROST BANKERS INC	COM	229899109	63458	1177978	SH		DEFINED	01 0
CULLEN/FROST BANKERS INC	COM	229899109	9	158	SH		DEFINED	01 1
CULP INC	COM	230215105	6	575	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
CUMBERLAND PHARMACEUTICALS	COM	230770109	15	2530	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	206197	2276408	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	947	10450	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	852	9410	SH		DEFINED	01 1



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CUMULUS MEDIA INC-CL A	COM	231082108	5	1800	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	8	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	3	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	8	5610	SH	DEFINED	01	0
CURIS INC	COM	231269101	28	20375	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	52	539	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	145	1435	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	46	471	SH	DEFINED	01	1
CURRENCYSHARES JAPANESE Y	COM	23130A102	92	777	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	37	275	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	7197	237534	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	43	1408	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	3832	473033	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	3682	137998	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	5375	144967	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	7	725	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	213	55155	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33859	2691407	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	21	1700	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	368	27580	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	18433	326968	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	73	1294	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	19	25750	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	11	40	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CYTOKINETICS INC	COM	23282W100	11	4285	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	16	3275	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	49	10029	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	38	898	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	5	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	31	930	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	14305	2986473	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	923	192678	SH	DEFINED	01	1
DDI CORP	COM	233162502	10	1075	SH	DEFINED	01	0
DNP SELECT INCOME FD INC	COM	23325P104	226	23016	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3621	166505	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	2965	136390	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	7	330	SH	DEFINED	01	1
DPL INC	COM	233293109	20939	801382	SH	DEFINED	01	0
DPL INC	COM	233293109	118	4503	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	60821	5469528	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	164	14724	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	16	1400	SH	DEFINED	01	1
D R HORTON INC	CONV BND	23331ABB4	2195	2000000	PRN	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	16124	359566	SH	DEFINED	01	0
DST SYSTEMS INC	CONV BND	233326AE7	6483	5860000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	786	112196	SH	DEFINED	01	0

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DTE ENERGY COMPANY	COM	233331107	41513	903857	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	408	8877	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	940	20455	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	1276	44437	SH	DEFINED	01	0
DTS INC	COM	23335C101	12858	336849	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	12	650	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	23	1200	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	6	633	SH	DEFINED	01	1
DWS MUN INCOME TR	COM	23338M106	17	1247	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	123	8900	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
DWS DREMAN VALUE INCOME EDG	COM	23339M204	190	14192	SH		DEFINED	01 1
DWS RREEF WORLD REALESTATE FUN	COM	23339T209	28	1651	SH		DEFINED	01 1
DAI NIPPON PRGT LTD	COM	233806306	5	390	SH		DEFINED	01 0
DAIICHI SANKYO KABUSHIKI	COM	23380A109	82	4066	SH		DEFINED	01 0
DAIRY FARM INTL HLDGS LT	COM	233859404	1	30	SH		DEFINED	01 0
DAIWA HOUSE IND LTD	COM	234062206	24	240	SH		DEFINED	01 0
DAIWA SECS GROUP INC	COM	234064301	22	5470	SH		DEFINED	01 0
DAKTRONICS INC	COM	234264109	2290	233164	SH		DEFINED	01 0
DAKTRONICS INC	COM	234264109	1	100	SH		DEFINED	01 1
DANA HOLDING CORP	COM	235825205	29753	2415047	SH		DEFINED	01 0
DANAHER CORP	COM	235851102	154075	3794059	SH		DEFINED	01 0
DANAHER CORP	COM	235851102	1276	31417	SH		DEFINED	01 0
DANAHER CORP	COM	235851102	120569	2971156	SH		DEFINED	01 1
DANAHER CORP	COM	235851102	513	12638	SH		DEFINED	01 1
DANSKE BK A/S	COM	236363107	18	1530	SH		DEFINED	01 0
DANONE-SPONS ADR	COM	23636T100	160	13328	SH		DEFINED	01 0
DANVERS BANCORP INC	COM	236442109	23	1490	SH		DEFINED	01 0
DANVERS BANCORP INC	COM	236442109	31	2000	SH		DEFINED	01 1
DARDEN RESTAURANTS INC	COM	237194105	13894	324744	SH		DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	311	7267	SH		DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	45	1063	SH		DEFINED	01 1
DARLING INTERNATIONAL INC	COM	237266101	5820	683163	SH		DEFINED	01 0
DARLING INTERNATIONAL INC	COM	237266101	7	800	SH		DEFINED	01 1
DASSAULT SYSTEMES SA-ADR	COM	237545108	34	455	SH		DEFINED	01 0
DATANG INTL PWR GENERATI	COM	23808Q207	3	400	SH		DEFINED	01 0
DAVITA INC	COM	23918K108	24235	351086	SH		DEFINED	01 0
DAVITA INC	COM	23918K108	373	5402	SH		DEFINED	01 0
DAVITA INC	COM	23918K108	31790	461001	SH		DEFINED	01 1
DAVITA INC	COM	23918K108	77	1109	SH		DEFINED	01 1
DAWSON GEOPHYSICAL CO	COM	239359102	7486	280884	SH		DEFINED	01 0
DAWSON GEOPHYSICAL CO	COM	239359102	27	1030	SH		DEFINED	01 1
DEALERTRACK HOLDINGS INC	COM	242309102	4972	291036	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
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DEAN FOODS CO	COM	242370104	1726	169105	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	98	9580	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	72	7019	SH	DEFINED	01	1
DECKERS OUTDOOR CORP	COM	243537107	30031	601089	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	175	3500	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC	COM	24379J200	701	72896	SH	DEFINED	01	0
DEER CONSUMER PRODUCTS INC	COM	24379J200	21	2236	SH	DEFINED	01	0
DEER CONSUMER PRODUCTS INC	COM	24379J200	1	100	SH	DEFINED	01	1
DEERE & CO	COM	244199105	213345	3057399	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1938	27786	SH	DEFINED	01	0
DEERE & CO	COM	244199105	42	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	2560	36693	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	10849	827465	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	18	1393	SH	DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	21	1605	SH	DEFINED	01	1
DELAWARE INVTS COLO MUN INCOME	COM	246101109	5	365	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	825	114181	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	10	1400	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	7	1085	SH	DEFINED	01	0
DELL INC	COM	24702R101	42977	3316017	SH	DEFINED	01	0
DELL INC	COM	24702R101	3985	307465	SH	DEFINED	01	0
DELL INC	COM	24702R101	1152	88892	SH	DEFINED	01	0
DELL INC	COM	24702R101	39455	3046683	SH	DEFINED	01	1
DELL INC	COM	24702R101	793	61160	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	196	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	33258	1330876	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	122859	10555036	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	563	48300	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	95	8164	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	6	400	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	150	18725	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	2416	53928	SH	DEFINED	01	0

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
DELTA PETROLEUM CORP	COM	247907207	13	16535	SH		DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	5	6366	SH		DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	30420	1914422	SH		DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	379	23869	SH		DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	58	3660	SH		DEFINED	01	1
DELUXE CORP	COM	248019101	25097	1311904	SH		DEFINED	01	0
DELUXE CORP	COM	248019101	1	29	SH		DEFINED	01	1
DEMANDTEC INC	COM	24802R506	14	1450	SH		DEFINED	01	0
DENALI FD INC COM	COM	24823A102	2	150	SH		DEFINED	01	1
DENDREON CORP	COM	24823Q107	34660	841681	SH		DEFINED	01	0
DENDREON CORP	COM	24823Q107	190	4610	SH		DEFINED	01	0
DENDREON CORP	COM	24823Q107	373	9069	SH		DEFINED	01	1
DENISON MINES CORPORATIO	COM	248356107	7	4080	SH		DEFINED	01	1
DENNY'S CORP	COM	24869P104	25	8090	SH		DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH		DEFINED	01	1
DENSO CORP	COM	24872B100	41	350	SH		DEFINED	01	0

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DENTSPLY INTERNATIONAL INC	COM	249030107	2263	70766	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	240	7498	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	461	14429	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	18	4195	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	14	420	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	12	345	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	10	1440	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON POW	COM	25154H749	12	320	SH	DEFINED	01	1
DB MAND EX NOTE 8.0% DEC222010	PRF	25154N241	13417	503200	SH	DEFINED	01	0
DB MAND EX NOTE 8.0% DEC222010	PRF	25154N258	8103	362600	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	9	470	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	28678	2102773	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	50	3610	SH	DEFINED	01	1
DEUTSCHE POST AG	COM	25157Y202	28	1560	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	181	16237	SH	DEFINED	01	0

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	163	14538	SH		DEFINED	01	
DEVON ENERGY CORPORATION	COM	25179M103	373253	5765407	SH		DEFINED	01	
DEVON ENERGY CORPORATION	COM	25179M103	3807	58807	SH		DEFINED	01	
DEVON ENERGY CORPORATION	COM	25179M103	1713	26466	SH		DEFINED	01	
DEVON ENERGY CORPORATION	COM	25179M103	17923	276860	SH		DEFINED	01	
DEVON ENERGY CORPORATION	COM	25179M103	760	11741	SH		DEFINED	01	
DEVRY INC	COM	251893103	17656	358812	SH		DEFINED	01	
DEVRY INC	COM	251893103	163	3317	SH		DEFINED	01	
DEVRY INC	COM	251893103	12	236	SH		DEFINED	01	
DEX ONE CORP	COM	25212W100	40	3275	SH		DEFINED	01	
DEXCOM INC	COM	252131107	13479	1019623	SH		DEFINED	01	
DEXCOM INC	COM	252131107	43	3223	SH		DEFINED	01	
DEXCOM INC	COM	252131107	5	350	SH		DEFINED	01	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	156423	2266663	SH		DEFINED	01	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1688	24463	SH		DEFINED	01	
DIAMOND FOODS INC	COM	252603105	6563	160133	SH		DEFINED	01	
DIAMOND FOODS INC	COM	252603105	8	200	SH		DEFINED	01	
DIAMOND HILL FINL TRENDS FD	COM	25264C101	11	1200	SH		DEFINED	01	
DIAMOND HILL INVESTMENT GRP	COM	25264R207	14	185	SH		DEFINED	01	
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	134	10680	SH		DEFINED	01	
DIAMOND OFFSHORE DRILLING	COM	25271C102	67163	991045	SH		DEFINED	01	
DIAMOND OFFSHORE DRILLING	COM	25271C102	354	5222	SH		DEFINED	01	
DIAMOND OFFSHORE DRILLING	COM	25271C102	293	4322	SH		DEFINED	01	
DIAMONDROCK HOSPITALITY CO	COM	252784301	67768	7140988	SH		DEFINED	01	
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	1163	SH		DEFINED	01	
DICE HOLDINGS INC	COM	253017107	12	1365	SH		DEFINED	01	
DICK'S SPORTING GOODS INC	COM	253393102	48204	1719102	SH		DEFINED	01	
DICK'S SPORTING GOODS INC	COM	253393102	190	6771	SH		DEFINED	01	
DICK'S SPORTING GOODS INC	COM	253393102	0	1	SH		DEFINED	01	
DIEBOLD INC	COM	253651103	60674	1951592	SH		DEFINED	01	
DIEBOLD INC	COM	253651103	49	1570	SH		DEFINED	01	
DIGI INTERNATIONAL INC	COM	253798102	1445	152341	SH		DEFINED	01	
DIGIMARC CORP	COM	25381B101	24	1010	SH		DEFINED	01	

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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
DIGIMARC CORP	COM	25381B101	13	571	SH		DEFINED	01	1
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	4	7953	SH		DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH		DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	43607	706749	SH		DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	11	185	SH		DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	23679	695645	SH		DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH		DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1993	1900000	PRN		DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	3838	2500000	PRN		DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	55	1800	SH		DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	12081	872239	SH		DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	23368	988457	SH		DEFINED	01	0
DIME BANCORP-WT	WT	25429Q110	1	1880	SH		DEFINED	01	0
DINEEQUITY INC	COM	254423106	10444	232215	SH		DEFINED	01	0
DIODES INC	COM	254543101	5110	298968	SH		DEFINED	01	0
DIODES INC	COM	254543101	5	300	SH		DEFINED	01	1
DIONEX CORP	COM	254546104	9103	105323	SH		DEFINED	01	0
DIONEX CORP	COM	254546104	9	100	SH		DEFINED	01	1
DIREXION DAILY EMERGING M	COM	25459W300	410	11857	SH		DEFINED	01	1
DIREXION SHS ETF TR DAILY SMAL	COM	25459W326	6	227	SH		DEFINED	01	1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	12	570	SH		DEFINED	01	1
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	8	250	SH		DEFINED	01	1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	157	4582	SH		DEFINED	01	1
DIREXION DAILY DEVELOPED	COM	25459W789	436	7463	SH		DEFINED	01	1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	185	3931	SH		DEFINED	01	1
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	52	4196	SH		DEFINED	01	1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	422	8008	SH		DEFINED	01	1
DIREXION DAILY ENERGY BUL	COM	25459W888	7	210	SH		DEFINED	01	1
DISCOVERY LAB INC	COM	254668106	0	400	SH		DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	380732	11499112	SH		DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	6128	185070	SH		DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3327	100489	SH		DEFINED	01	0

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
WALT DISNEY CO/THE	COM	254687106	22186	670298	SH		DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	2203	66550	SH		DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	200655	12029580	SH		DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	477	28581	SH		DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	284	17034	SH		DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	24100	553379	SH		DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	652	14960	SH		DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23958	550259	SH		DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	70	1617	SH		DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	619	16188	SH		DEFINED	01	0

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DISCOVERY COMMUNICATIONS-C	COM	25470F302	62278	1630748	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	135	3530	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	56042	2924723	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	1399	73060	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	15	778	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	229709	5517873	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	1896	45540	SH	DEFINED	01	0
DIRECTV GROUP INC/THE	COM	25490A101	96066	2307554	SH	DEFINED	01	1
DIRECTV GROUP INC/THE	COM	25490A101	347	8342	SH	DEFINED	01	1
DIVX INC	COM	255413106	25	2670	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	25	753	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	33	1038	SH	DEFINED	01	1
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	3318	291846	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	13547	238449	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	5277	114300	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	73	1292	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	15225	1663972	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256603101	87	9511	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	COM	256664103	231	11100	SH	DEFINED	01	0
DOLLAR FINANCIAL CORP	COM	256664103	10	500	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	5744	5737000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	1610	55048	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
DOLLAR GENERAL CORP	COM	256677105	15	525	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9562	190691	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	47728	978860	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	14	292	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	26	1935	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	102502	2347748	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1782	40809	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1746	40000	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	1410	32297	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	16996	1285572	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	33424	517519	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	1129	17500	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	17371	368602	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	12530	296872	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	14	287	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	38	2874	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	145813	8597440	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	184	10834	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	18	1041	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	98	59095	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	163	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	7	250	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	13598	441225	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM	COM	258570209	9	2000	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	29507	1685221	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	6	353	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	7915	640770	SH	DEFINED	01	0

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DOVER CORP	COM	260003108	108484	2077858	SH	DEFINED	01	0
DOVER CORP	COM	260003108	512	9810	SH	DEFINED	01	0
DOVER CORP	COM	260003108	195	3727	SH	DEFINED	01	1
DOVER SADDLERY INC	COM	260412101	0	100	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
DOW 30SM ENHANCED PREM & INC	COM	260537105	63	6202	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	476294	17345062	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2339	85209	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	577	21018	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	31	2159	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14005	394235	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	446	12559	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1314	37000	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	204	5737	SH	DEFINED	01	1
DRAGONWAVE INC	COM	26144M103	800	113028	SH	DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	23	3276	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	200	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	114	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5651	177055	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	19	595	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	9442	397547	SH	DEFINED	01	0
DRESS BARN INC	COM	261570105	0	5	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	63567	1723106	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	15	398	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	4543	217798	SH	DEFINED	01	0
DREYFUS STRATEGIC MUNIS INC	COM	261932107	44	4897	SH	DEFINED	01	1
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	4	1000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	216	21747	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	51	5863	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	16579	266932	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	22	350	SH	DEFINED	01	1
DRUGSTORE.COM INC	COM	262241102	18	9265	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	4904	5230000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	352961	7910307	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3101	69510	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2940	65879	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	574	26395	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	96	7480	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
DUFF & PHELPS CORP-CLASS A	COM	26433B107	752	55860	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	19	1434	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	18928	1633238	SH	DEFINED	01	0

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DUKE REALTY CORP	COM	264411505	108	9351	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	22992	1298339	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1227	69296	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3368	190165	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	76925	1037540	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	196	2641	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	4	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	66	2100	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	4	270	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	28120	1118085	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	17	6990	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	0	30	SH	DEFINED	01	1
DYAX CORP	COM	26746E103	20	8120	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	10828	1083937	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	0	2	SH	DEFINED	01	1
DYNAMEX INC	COM	26784F103	16	1000	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	13	855	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	1	80	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	5800	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	1272	156617	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	8704	1787324	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	3	528	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	45	4240	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH	DEFINED	01	1
DYNEX CAP INC PFD SER D	PRF	26817Q605	5	426	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
EDCI HLDGS INC COM	COM	268315108	0	5	SH	DEFINED	01	1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	19	570	SH	DEFINED	01	0
EFG EUROBANK ERGASIAS S	COM	26844B100	6	2140	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
E-HOUSE CHINA HOLDINGS L	COM	26852W103	2	100	SH	DEFINED	01	1	
EMC CORP/MASS	COM	268648102	493550	24300852	SH	DEFINED	01	0	
EMC CORP/MASS	COM	268648102	2192	107908	SH	DEFINED	01	0	
EMC CORP/MASS	COM	268648102	17	860	SH	DEFINED	01	0	
EMC CORP/MASS	COM	268648102	207	10800	SH	DEFINED	01	1	
EMC CORP/MASS	COM	268648102	2092	102983	SH	DEFINED	01	1	
EMC CORP	CONV BND	268648AK8	21797	16607334	PRN	DEFINED	01	0	
EMC CORP	CONV BND	268648AM4	25782	18734000	PRN	DEFINED	01	0	
EMC INS GROUP INC	COM	268664109	9320	437173	SH	DEFINED	01	0	
EMS TECHNOLOGIES INC	COM	26873N108	9597	515177	SH	DEFINED	01	0	
EMS TECHNOLOGIES INC	COM	26873N108	3	151	SH	DEFINED	01	1	
ENI SPA-SPONSORED ADR	COM	26874R108	237	5484	SH	DEFINED	01	0	
ENI SPA-SPONSORED ADR	COM	26874R108	15	350	SH	DEFINED	01	1	
EOG RESOURCES INC	COM	26875P101	514084	5529568	SH	DEFINED	01	0	
EOG RESOURCES INC	COM	26875P101	1238	13313	SH	DEFINED	01	0	
EOG RESOURCES INC	COM	26875P101	27237	293100	SH	DEFINED	01	1	
EOG RESOURCES INC	COM	26875P101	375	4030	SH	DEFINED	01	1	
E.ON AG -SPONSORED ADR	COM	268780103	265	8937	SH	DEFINED	01	0	
EPIQ SYSTEMS INC	COM	26882D109	1967	160518	SH	DEFINED	01	0	
ESB FINANCIAL CORP	COM	26884F102	9	675	SH	DEFINED	01	0	
EQT CORP	COM	26884L109	16805	466039	SH	DEFINED	01	0	
EQT CORP	COM	26884L109	283	7846	SH	DEFINED	01	0	



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EQT CORP	COM	26884L109	210	5833	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	18	1585	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	41	250	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	286	13190	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	361	2771	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	25	447	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	12120	833597	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	349	23943	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	25	1720	SH	DEFINED	01	1
EV ENERGY PARTNER LP	LP	26926V107	1986	56650	SH	DEFINED	01	0
EV ENERGY PARTNER LP	LP	26926V107	360	10255	SH	DEFINED	01	1

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
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EXCO RESOURCES INC	COM	269279402	15926	1071146	SH		DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	9448	398685	SH		DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	17	721	SH		DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH		DEFINED	01	0
EARTHLINK INC	COM	270321102	19592	2155340	SH		DEFINED	01	0
EARTHLINK INC	COM	270321102	18	1980	SH		DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	37	3670	SH		DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	27057	1661972	SH		DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	21	1307	SH		DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	25	1127	SH		DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5242	140248	SH		DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	11	302	SH		DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	164934	2228868	SH		DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	281	3792	SH		DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	52	709	SH		DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	575	136965	SH		DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	59	14125	SH		DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	143	33937	SH		DEFINED	01	1
EATON CORP	COM	278058102	603871	7320570	SH		DEFINED	01	0
EATON CORP	COM	278058102	1253	15190	SH		DEFINED	01	0
EATON CORP	COM	278058102	512	6202	SH		DEFINED	01	1
EATON VANCE CORP	COM	278265103	53660	1847802	SH		DEFINED	01	0
EATON VANCE CORP	COM	278265103	59	2031	SH		DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	30	2000	SH		DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH		DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	34	2650	SH		DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	52	4016	SH		DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	98	7550	SH		DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	45	2844	SH		DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	677	48716	SH		DEFINED	01	1
EATON VANCE NEW YORK MUNIC	COM	27827Y109	213	15200	SH		DEFINED	01	1

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
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EATON VANCE CALIF MUNICIPAL COM	27828A100	7	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE COM	27828G107	486	30937	SH	DEFINED	01	1
EATON VANCE LTD DURATION I COM	27828H105	420	25609	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI COM	27828N102	341	29242	SH	DEFINED	01	1
EATON VANCE SR FLOATING R COM	27828Q105	548	34928	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED COM	27828S101	97	6913	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D COM	27828V104	233	13302	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU COM	27828X100	65	4228	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU COM	27828Y108	268	19711	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL COM	27829C105	317	24613	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL COM	27829F108	423	38699	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI COM	27829G106	8659	622089	SH	DEFINED	01	1
EATON VANCE NATL MUNOPPORTUNIT COM	27829L105	22	1000	SH	DEFINED	01	1
EBAY INC COM	278642103	45797	1876886	SH	DEFINED	01	0
EBAY INC COM	278642103	1480	60664	SH	DEFINED	01	0
EBAY INC COM	278642103	630	25825	SH	DEFINED	01	1
EBIX INC COM	278715206	3919	167073	SH	DEFINED	01	0
ECHELON CORP COM	27874N105	19	2335	SH	DEFINED	01	0
ECHELON CORP COM	27874N105	149	17415	SH	DEFINED	01	1
ECHO GLOBAL LOGISTICS INC COM	27875T101	9	700	SH	DEFINED	01	0
ECHOSTAR CORP-A COM	278768106	36	1865	SH	DEFINED	01	0
ECHOSTAR CORP-A COM	278768106	0	5	SH	DEFINED	01	1
ECOLAB INC COM	278865100	31655	623890	SH	DEFINED	01	0
ECOLAB INC COM	278865100	810	15975	SH	DEFINED	01	0
ECOLAB INC COM	278865100	44321	901057	SH	DEFINED	01	1
ECOLAB INC COM	278865100	143	2819	SH	DEFINED	01	1
ECOPETROL S A COM	279158109	73	1742	SH	DEFINED	01	0
ECOPETROL S A COM	279158109	11	275	SH	DEFINED	01	1
ECOTALITY INC COM NEW COM	27922Y202	7	2112	SH	DEFINED	01	1
EDIETS COM INC COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL COM	281020107	56019	1628881	SH	DEFINED	01	0
EDISON INTERNATIONAL COM	281020107	589	17126	SH	DEFINED	01	0
EDISON INTERNATIONAL COM	281020107	569	16558	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT COM	28140C113	162	29515	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
EDUCATION REALTY TRUST INC	COM	28140H104	1158	162050	SH		DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	3	358	SH		DEFINED	01 1
EDUCATION MANAGEMENT CORP	COM	28140M103	6	430	SH		DEFINED	01 0
EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH		DEFINED	01 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	57355	855420	SH		DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	66	978	SH		DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	438	6539	SH		DEFINED	01 1
EHEALTH INC	COM	28238P109	19791	1531863	SH		DEFINED	01 0
EISAI LTD	COM	282579309	56	1610	SH		DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	4	390	SH		DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH		DEFINED	01 1
EL PASO CORP	COM	28336L109	45063	3639913	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	575	46426	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	91	7350	SH		DEFINED	01 1
EL PASO CORP	CONV PRF	28336L406	4605	4000	SH		DEFINED	01 0

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EL PASO CORP	CONV PRF	28336L604	219	190	SH	DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	11933	501770	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	97	3025	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	2	470	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	391	68047	SH	DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	313	16943	SH	DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	43	4910	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3082	232038	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	6797	611678	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	29519	1796366	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	285	17359	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	7	406	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	101022	8335205	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	447	35734	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	8729	436633	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1342	61462	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ELRON ELECTRONIC INDS LTD	COM	290160100	0	67	SH	DEFINED	01	0
ELSTER GROUP SE	COM	290348101	20682	1498631	SH	DEFINED	01	0
EMAGIN CORP COM NEW	COM	29076N206	0	80	SH	DEFINED	01	1
EMBRAER-EMPRESA BRASDE AERONAU	COM	29081M102	46	1603	SH	DEFINED	01	1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	30	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	11	380	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	49869	2028022	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	2	100	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	5853	480634	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	103	8435	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	32	2619	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1596	92531	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	31	1825	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	143	8355	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	50248	943628	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	4013	75509	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	16	300	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	264957	5031460	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2386	45321	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	51805	983930	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1694	32172	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	18	7916	SH	DEFINED	01	1
EMMIS COMMUNICATIONS-CLASS A	COM	291525103	0	280	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	320	15840	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	39	1959	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	32	28280	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	24	21401	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3060	194026	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	70	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	33	610	SH	DEFINED	01	0
EMRISE CORP COM NEW	COM	29246J200	0	267	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
EMULEX CORP	COM	292475209	59	5674	SH		DEFINED	01 0
EMULEX CORP	COM	292475209	3	300	SH		DEFINED	01 1
ENAGAS S A	COM	29248L104	6	580	SH		DEFINED	01 0
ENCANA CORP	COM	292505104	34093	1127778	SH		DEFINED	01 0
ENCANA CORP	COM	292505104	275	9097	SH		DEFINED	01 1
ENBRIDGE INC	COM	29250N105	81571	1559663	SH		DEFINED	01 0
ENBRIDGE INC	COM	29250N105	192	3673	SH		DEFINED	01 1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	344	6153	SH		DEFINED	01 1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	44	802	SH		DEFINED	01 1
ENCORE CAPITAL GROUP INC	COM	292554102	28	1545	SH		DEFINED	01 0
ENCORE BANCSHARES INC	COM	29255V201	10	1335	SH		DEFINED	01 0
ENCORE WIRE CORP	COM	292562105	1850	90165	SH		DEFINED	01 0
ENCORE WIRE CORP	COM	292562105	3	152	SH		DEFINED	01 1
ENCORE ENERGY PARTNERS L	COM	29257A106	15	800	SH		DEFINED	01 1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	10	2390	SH		DEFINED	01 1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	21	16365	SH		DEFINED	01 0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	27955	841007	SH		DEFINED	01 0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1539	46286	SH		DEFINED	01 1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1	36	SH		DEFINED	01 1
ENERGY CONVERSION DEVICES	COM	292659109	4697	935376	SH		DEFINED	01 0
ENERGY CONVERSION DEVICES	COM	292659109	74	14659	SH		DEFINED	01 0
ENERGY CONVERSION DEVICES	COM	292659109	159	31645	SH		DEFINED	01 1
ENERGEN CORP	COM	29265N108	8973	196257	SH		DEFINED	01 0
ENERGEN CORP	COM	29265N108	218	4774	SH		DEFINED	01 1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	179	33490	SH		DEFINED	01 0
ENERGIZER HOLDINGS INC	COM	29266R108	29454	438108	SH		DEFINED	01 0
ENERGIZER HOLDINGS INC	COM	29266R108	886	13177	SH		DEFINED	01 1
ENERGIZER HOLDINGS INC	COM	29266R108	97	1440	SH		DEFINED	01 1
ENDOLOGIX INC	COM	29266S106	18	3900	SH		DEFINED	01 0
ENER1 INC	COM	29267A203	18	4815	SH		DEFINED	01 0
ENERGY INCOME & GROWTH FD	COM	292697109	40	1521	SH		DEFINED	01 1
ENERGY RECOVERY INC	COM	29270J100	30	8390	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ENERGY RECOVERY INC	COM	29270J100	12	3400	SH		DEFINED	01 1
ENERGY PARTNERS LTD	COM	29270U303	3298	274600	SH		DEFINED	01 0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH		DEFINED	01 1
ENERGY TRANSFER PARTNERS L	COM	29273R109	839	17369	SH		DEFINED	01 1
ENERGY TRANSFER EQUITY LP	LP	29273V100	23	630	SH		DEFINED	01 0
ENERGY TRANSFER EQUITY LP	LP	29273V100	48	1300	SH		DEFINED	01 1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	621	24108	SH		DEFINED	01 1
ENERSIS S.A. -SPONS ADR	COM	29274F104	5	230	SH		DEFINED	01 0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8880	495800	SH		DEFINED	01 1

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ENERSIS S.A. -SPONS ADR	COM	29274F104	9	375	SH	DEFINED	01	1
ENERGYSOLUTIONS INC	COM	292756202	80	15950	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	33327	1334687	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	0	20	SH	DEFINED	01	1
ENERNOC INC	COM	292764107	2140	68135	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	264	8425	SH	DEFINED	01	1
ENGLOBAL CORP	COM	293306106	5	2012	SH	DEFINED	01	1
ENNIS INC	COM	293389102	12291	687025	SH	DEFINED	01	0
ENNIS INC	COM	293389102	31	1729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	13857	443001	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	2965	165170	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	2	100	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	61537	1375771	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	2712	60641	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	163	3655	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	61010	1365194	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	650	14542	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	6885	1474326	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	32	4070	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	62578	817701	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	751	9813	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	291	3807	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ENTERPRISE FINANCIAL SERVICE	COM	293712105	161	17295	SH		DEFINED	01	0
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	61	1044	SH		DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	414	10436	SH		DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	334	8408	SH		DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1075	27125	SH		DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1818	45817	SH		DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	33050	765401	SH		DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	27	632	SH		DEFINED	01	1
ENTREMED INC COM NEW	COM	29382F202	6	1549	SH		DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	605	304175	SH		DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	15	5200	SH		DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	22864	2381756	SH		DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	859	76372	SH		DEFINED	01	0
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	3	749	SH		DEFINED	01	1
ENVESTNET INC	COM	29404K106	749	71600	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	604	159143	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	4	1050	SH		DEFINED	01	1
EPLUS INC	COM	294268107	8	400	SH		DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	8627	991552	SH		DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	8	975	SH		DEFINED	01	1
EPOCH HOLDING CORP	COM	29428R103	14	1070	SH		DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	59	SH		DEFINED	01	1
EQUIFAX INC	COM	294429105	1984	63610	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	205	6559	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	38	1231	SH		DEFINED	01	1
EQUINIX INC	COM	29444U502	15344	149912	SH		DEFINED	01	0
EQUINIX INC	CONV BND	29444UAG1	4625	4190000	PRN		DEFINED	01	0

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EQUITY LIFESTYLE PROPERTIES	COM	29472R108	30817	565677	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7	128	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	1947	115392	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	3	196	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
EQUITY RESIDENTIAL	COM	29476L107	196430	4129311	SH		DEFINED	01 0
EQUITY RESIDENTIAL	COM	29476L107	709	14898	SH		DEFINED	01 0
EQUITY RESIDENTIAL	COM	29476L107	541	11384	SH		DEFINED	01 1
EQUITY RESIDENTIAL	COM	29476L107	121	2551	SH		DEFINED	01 1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1746	233369	SH		DEFINED	01 0
ERICSSON (LM) TEL-SP ADR	COM	294821608	11678	1064572	SH		DEFINED	01 0
ERICSSON (LM) TEL-SP ADR	COM	294821608	37	3416	SH		DEFINED	01 1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	64	1146	SH		DEFINED	01 0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	28	500	SH		DEFINED	01 1
ERSTE GROUP BANK	COM	296036304	12	579	SH		DEFINED	01 0
ESCO TECHNOLOGIES INC	COM	296315104	12996	390750	SH		DEFINED	01 0
EURAND NV	COM	296421993	14	1420	SH		DEFINED	01 0
ESPRIT HLDGS LTD	COM	29666V204	9	802	SH		DEFINED	01 0
ESSA BANCORP INC	COM	29667D104	7497	633260	SH		DEFINED	01 0
ESSEX PROPERTY TRUST INC	COM	297178105	9573	87479	SH		DEFINED	01 0
ESSEX PROPERTY TRUST INC	COM	297178105	9	78	SH		DEFINED	01 1
ESSILOR INTL S A ADR	COM	297284200	95	2760	SH		DEFINED	01 0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39223	685362	SH		DEFINED	01 0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	44	612	SH		DEFINED	01 0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	95	1312	SH		DEFINED	01 1
ETHAN ALLEN INTERIORS INC	COM	297602104	3575	204740	SH		DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	189	8109	SH		DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	12700	546224	SH		DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	102	5695	SH		DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	431	23985	SH		DEFINED	01 1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	31	1258	SH		DEFINED	01 0
EVERCORE PARTNERS INC-CL A	COM	29977A105	40	1402	SH		DEFINED	01 0
EVERGREEN ENERGY INCNEW COM NE	COM	30024B203	1	670	SH		DEFINED	01 1
EVERGREEN SOLAR INC	COM	30033R108	3295	4490816	SH		DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	61	83301	SH		DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	10	14196	SH		DEFINED	01 1
EVOLUTION PETROLEUM CORP	COM	30049A107	2792	464548	SH		DEFINED	01 0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	195	6530	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
EVRAZ GROUP SA - GDR 144A	COM	30050A103	18255	611547	SH		DEFINED	01 0
EXACT SCIENCES CORP	COM	30063P105	1221	168535	SH		DEFINED	01 0

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EXAR CORP	COM	300645108	6543	1092453	SH	DEFINED	01	0
EXAR CORP	COM	300645108	8	1350	SH	DEFINED	01	1
EXACTECH INC	COM	30064E109	12	710	SH	DEFINED	01	0
EXCEL TRUST INC REIT	COM	30068C109	11	975	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	203562	4780729	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1479	34725	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	2091	49098	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	35	8910	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	7	1700	SH	DEFINED	01	1
EXIDE TECHNOLOGIES WTS EXP 01 WT		302051123	0	4	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	31	6460	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	1
EXLSERVICE HOLDINGS INC	COM	302081104	12815	658893	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	3493	123761	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	308	10912	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	11	389	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	167507	3623308	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	714	15432	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	174	3770	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2383	70979	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	16	1460	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	192741	3957740	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1388	28507	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	548	11246	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	580	38150	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	30456	1898635	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	20517	903405	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	0	1	SH	DEFINED	01	1
EXTREME NETWORKS INC	COM	30226D106	21	6804	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	15559	776383	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	85	4250	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	1	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	980544	15868980	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	17582	284533	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	94638	1531587	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	19225	311139	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	12569	483834	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3714	189766	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	3	145	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	8989	349727	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	213	8305	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	9020	329519	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	311	12090	SH	DEFINED	01	1
FBR CAPITAL MARKETS CORP	COM	30247C301	19	6090	SH	DEFINED	01	0
FMC CORP	COM	302491303	6417	93810	SH	DEFINED	01	0
FMC CORP	COM	302491303	260	3804	SH	DEFINED	01	0
FMC CORP	COM	302491303	5	72	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	231037	3383172	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	431	6314	SH	DEFINED	01	0

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FMC TECHNOLOGIES INC	COM	30249U101	22	321	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH	DEFINED	01	1
FNB CORP	COM	302520101	99	11512	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	2778	79154	SH	DEFINED	01	0
FSI INTL INC	COM	302633102	7	2525	SH	DEFINED	01	0
FX ENERGY INC	COM	302695101	15	3525	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	24413	703770	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	10	276	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9482	116880	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	19	236	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	25274	1024881	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	1	22	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
FAIRCHILD SEMICON INTERNATIO	COM	303726103	15324	1630293	SH	DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	8539	20990	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	11634	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	164	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	9	3135	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	42331	958562	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	308	6974	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	31	694	SH	DEFINED	01	1
FANUC LTD JAPAN	COM	307305102	33	524	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	9	537	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	13	2630	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	21785	998822	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	13	950	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	20538	386112	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	412	7751	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	6338	154000	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	236	4436	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	197	18125	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	0	1376	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	25	83749	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	19	980	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	1	2538	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	3	12535	SH	DEFINED	01	1
FEDERAL NATL MTG ASSN FOR F	PRF	313586745	7	17500	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST - RE	COM	313747206	50228	615093	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	36	436	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	1584	294013	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	31813	1397785	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	110	4814	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	8	341	SH	DEFINED	01	1
FEDERATED PREMIER INTER MUN	COM	31423M105	103	7195	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	136165	1592588	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
FEDEX CORP	COM	31428X106	1412	16520	SH		DEFINED	01	0
FEDEX CORP	COM	31428X106	596	6970	SH		DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	7907	1718785	SH		DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	19	4200	SH		DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	12	2650	SH		DEFINED	01	1
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	22	1000	SH		DEFINED	01	1
FEMALE HEALTH COMPANY	COM	314462102	7	1375	SH		DEFINED	01	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	172	6805	SH		DEFINED	01	1
FERRO CORP	COM	315405100	12974	1006523	SH		DEFINED	01	0
FERRO CORP	COM	315405100	84	6483	SH		DEFINED	01	1
F5 NETWORKS INC	COM	315616102	179940	1733375	SH		DEFINED	01	0
F5 NETWORKS INC	COM	315616102	188	1811	SH		DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	28	1810	SH		DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	14	3275	SH		DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	1	275	SH		DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	228	13185	SH		DEFINED	01	0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	15450	893558	SH		DEFINED	01	0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	25702	1486529	SH		DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	6	352	SH		DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	33817	1246420	SH		DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	376	13856	SH		DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	51	1900	SH		DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	79	2929	SH		DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	8851	563363	SH		DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	77	4913	SH		DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	7	1140	SH		DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	63	3250	SH		DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	154927	12878483	SH		DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	503	41849	SH		DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	296	24569	SH		DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	22551	176000	SH		DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	40	3560	SH		DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	46	4150	SH		DEFINED	01	1

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
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	148	5994	SH		DEFINED	01	0
51JOB INC ADR EA REP2 ORD USD0	COM	316827104	43	1150	SH		DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	1866	140550	SH		DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	23	1300	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	16640	885570	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	165	8783	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	9	467	SH		DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	40964	2944950	SH		DEFINED	01	0
FINMECCANICA SPA	COM	318027208	9	1500	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	5650	378165	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	67	4477	SH		DEFINED	01	1
FIRST BANCORP INC/ME	COM	31866P102	80	5795	SH		DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	432	1541774	SH		DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	283	20797	SH		DEFINED	01	0

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FIRST BUSEY CORP	COM	319383105	1285	282213	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	4192	151065	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH	DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	20281	109467	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	14097	2586711	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	103	8015	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	1	140	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	5871	352036	SH	DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	4674	99454	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	13669	463375	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	46	1572	SH	DEFINED	01	1
FIRST FINANCIAL HOLDINGS INC	COM	320239106	31	2748	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	120905	10596465	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	139	12213	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	26	2284	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	7966	1571023	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1	100	SH	DEFINED	01	1
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	11	825	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
FIRST OF LONG ISLAND CORP	COM	320734106	66	2668	SH	DEFINED	01	0	
FIRST MARBLEHEAD CORP/THE	COM	320771108	12	5220	SH	DEFINED	01	0	
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	1012	SH	DEFINED	01	1	
FIRST MERCHANTS CORP	COM	320817109	126	16614	SH	DEFINED	01	0	
FIRST MERCURY FINANCIAL CORP	COM	320841109	15202	1508080	SH	DEFINED	01	0	
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	2	SH	DEFINED	01	1	
FIRST MIDWEST BANCORP INC/IL	COM	320867104	31982	2773903	SH	DEFINED	01	0	
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1	
FIRST NATIONAL BANK ALASKA	COM	32112J106	6088	3211	SH	DEFINED	01	0	
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	137959	11842030	SH	DEFINED	01	0	
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	30	2554	SH	DEFINED	01	0	
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	89	7644	SH	DEFINED	01	1	
FIRST PAC LTD	COM	335889200	1	310	SH	DEFINED	01	0	
FIRST POTOMAC REALTY TRUST	COM	33610F109	11512	767525	SH	DEFINED	01	0	
FIRST POTOMAC REALTY TRUST	COM	33610F109	149	9920	SH	DEFINED	01	1	
FIRST SOLAR INC	COM	336433107	23384	158691	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	757	5139	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	362	2457	SH	DEFINED	01	1	
FIRST SOUTH BANCORP INC /NC	COM	33646W100	6	670	SH	DEFINED	01	0	
1ST SOURCE CORP	COM	336901103	103	5995	SH	DEFINED	01	0	
1ST SOURCE CORP	COM	336901103	26	1469	SH	DEFINED	01	1	
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	144	9514	SH	DEFINED	01	1	
FIRST TR ENHANCED EQUITY INC	COM	337318109	47	3964	SH	DEFINED	01	1	
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	44	2428	SH	DEFINED	01	1	
FIRST TR ISE CHINDIA IN	COM	33733A102	280	11240	SH	DEFINED	01	1	
FIRST TR ISE WTR INDEX FD	COM	33733B100	14	753	SH	DEFINED	01	1	
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	18	690	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33733E203	353	10114	SH	DEFINED	01	1	
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	28	1850	SH	DEFINED	01	1	
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	19	696	SH	DEFINED	01	1	
FIRST TR BICK INDEX FD COM SHS	COM	33733H107	721	22800	SH	DEFINED	01	1	
FIRST TR ISE GLOBAL COPPER IND	COM	33733J103	88	2610	SH	DEFINED	01	1	
FIRST TR / FOUR CORNERS SR	COM	33733U108	86	6543	SH	DEFINED	01	1	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
FIRST TRUST/FIDAC	MTG INCOME COM	33734E103	406	18652	SH		DEFINED	01	1
FIRST TR S&P 103	INDEX FD COM	33734G108	96	6895	SH		DEFINED	01	1
FIRST TR VALUE LINE	DIVID INDE COM	33734H106	54	3799	SH		DEFINED	01	1
FIRST TR ISE	REVERE NAT COM	33734J102	209	12728	SH		DEFINED	01	1
FIRST TR LARGE CAP	CORE ALPHA COM	33734K109	763	30477	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X101	89	5218	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X119	40	2062	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X127	87	5092	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X135	99	7341	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X143	164	7024	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X150	8	512	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X168	29	1415	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X176	415	21385	SH		DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD COM	33734X184	44	2702	SH		DEFINED	01	1
FIRST TR SMALL CAP	CORE ALPHA COM	33734Y109	237	9131	SH		DEFINED	01	1
FIRST TR STRATEGIC	HIGH INCOM COM	337353106	4	800	SH		DEFINED	01	1
FIRST TR MID CAP	CORE ALPHA COM	33735B108	70	2447	SH		DEFINED	01	1
FIRST TR VALUE LINE	100 EXCHAN COM	33735G107	39	3363	SH		DEFINED	01	1
FIRST TR LARGE CAP	GROWTH OPP COM	33735K108	17	665	SH		DEFINED	01	1
FIRST TR ISE GLOBAL	WIND ENERG COM	33736G106	26	2500	SH		DEFINED	01	1
FIRST TR ISE GLOBAL	ENGR & CON COM	33736M103	242	6122	SH		DEFINED	01	1
FIRST TR FTSE EPRA	NA103 DEVE COM	33736N101	527	15494	SH		DEFINED	01	1
FIRST TR NASDAQ	CLEAN EDGE COM	33737A108	18	587	SH		DEFINED	01	1
1ST UNITED BANCORP	INC/NORTH COM	33740N105	9	1425	SH		DEFINED	01	0
1ST UNITED BANCORP	INC/NORTH COM	33740N105	6	1000	SH		DEFINED	01	0
FIRSTSERVICE CORPORATION	-VTG COM	33761N109	2032	84250	SH		DEFINED	01	0
FISERV INC	COM	337738108	5105	94843	SH		DEFINED	01	0
FISERV INC	COM	337738108	424	7880	SH		DEFINED	01	0
FISERV INC	COM	337738108	62352	1158986	SH		DEFINED	01	1
FISERV INC	COM	337738108	323	5994	SH		DEFINED	01	1
FISHER COMMUNICATIONS	INC COM	337756209	14	745	SH		DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	4943	269891	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
FIRSTMERIT CORP	COM	337915102	6	314	SH		DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930507	6	3076	SH		DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930507	1	510	SH		DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	68948	1789037	SH		DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	617	16018	SH		DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	784	20341	SH		DEFINED	01	1
THERMO FISHER SCIENTIFIC	INC CONV BND	338032AX3	6208	4947000	PRN		DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	11	2275	SH		DEFINED	01	0

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FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	87	5131	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	29	1595	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	9	686	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	11	1500	SH	DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	1	100	SH	DEFINED	01	1
FLANDERS CORPORATION	COM	338494107	6893	2259890	SH	DEFINED	01	0
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	0	70	SH	DEFINED	01	0
FLOTEK INDS INC DEL	COM	343389102	0	100	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	94953	1917021	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	596	12031	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	214	4316	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	8	3195	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	6150	247641	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	46562	425523	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	4057	37078	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	415	3792	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	117689	1075576	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	826	7548	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	2	240	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	408	35173	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	29	2516	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
FLY LEASING LTD-ADR	COM	34407D109	9006	682251	SH		DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	26	2000	SH		DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4665	192000	SH		DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7953	327289	SH		DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	11231	463481	SH		DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	100	SH		DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	9549	188251	SH		DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	3	62	SH		DEFINED	01	1
FONAR CORP COM NEW	COM	344437405	1	408	SH		DEFINED	01	1
FOOT LOCKER INC	COM	344849104	105035	7228900	SH		DEFINED	01	0
FOOT LOCKER INC	COM	344849104	266	18306	SH		DEFINED	01	0
FOOT LOCKER INC	COM	344849104	73746	5075413	SH		DEFINED	01	1
FOOT LOCKER INC	COM	344849104	3	182	SH		DEFINED	01	1
FOOTSTAR INC	COM	344912209	0	20	SH		DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	3777	749219	SH		DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	5	920	SH		DEFINED	01	1
FORD MOTOR CO	COM	345370860	214344	17511700	SH		DEFINED	01	0
FORD MOTOR CO	COM	345370860	2421	197769	SH		DEFINED	01	0
FORD MOTOR CO	COM	345370860	7096	579773	SH		DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	1491841	100031000	PRN		DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	98	66000	PRN		DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	49983	1041125	SH		DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	370	7730	SH		DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	4628	360644	SH		DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	126	9812	SH		DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AK3	3056	2880000	PRN		DEFINED	01	0

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FOREST LABORATORIES INC	COM	345838106	76262	2465625	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	464	15002	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	1160	37515	SH	DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	225	7267	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	45124	1519370	SH	DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	3008	176398	SH	DEFINED	01	0

		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	
FORMFACTOR INC	COM	346375108	27492	3196715	SH		DEFINED	01 0	
FORMFACTOR INC	COM	346375108	498	57963	SH		DEFINED	01 0	
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	3	210	SH		DEFINED	01 0	
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	23	1600	SH		DEFINED	01 1	
FORRESTER RESEARCH INC	COM	346563109	24281	734035	SH		DEFINED	01 0	
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH		DEFINED	01 1	
AGEAS -SPON ADR	COM	34956J309	15	5090	SH		DEFINED	01 0	
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	718	200079	SH		DEFINED	01 0	
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	18	5034	SH		DEFINED	01 0	
FORTINET INC	COM	34959E109	14035	561363	SH		DEFINED	01 0	
FORTUM OYJ	COM	34959F106	12	2350	SH		DEFINED	01 0	
FORTUNE BRANDS INC	COM	349631101	4196	85225	SH		DEFINED	01 0	
FORTUNE BRANDS INC	COM	349631101	394	8008	SH		DEFINED	01 0	
FORTUNE BRANDS INC	COM	349631101	170	3460	SH		DEFINED	01 1	
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	36	111	SH		DEFINED	01 1	
FORWARD AIR CORPORATION	COM	349853101	15813	608157	SH		DEFINED	01 0	
FORWARD AIR CORPORATION	COM	349853101	31	1202	SH		DEFINED	01 0	
FORWARD AIR CORPORATION	COM	349853101	14	549	SH		DEFINED	01 1	
FOSSIL INC	COM	349882100	12735	236764	SH		DEFINED	01 0	
FOSSIL INC	COM	349882100	27	500	SH		DEFINED	01 1	
FOSTER (LB) CO -CL A	COM	350060109	7232	249923	SH		DEFINED	01 0	
FOSTERS GROUP LTD	COM	350258307	31	5280	SH		DEFINED	01 0	
FOX CHASE BANCORP INC	COM	35137T108	3	344	SH		DEFINED	01 0	
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH		DEFINED	01 1	
FOXCONN INTL HLDGS LTD	COM	351649108	1	50	SH		DEFINED	01 0	
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	169	7870	SH		DEFINED	01 0	
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	9	432	SH		DEFINED	01 1	
FRANKLIN COVEY CO	COM	353469109	13	1630	SH		DEFINED	01 0	
FRANKLIN ELECTRIC CO INC	COM	353514102	5746	173294	SH		DEFINED	01 0	
FRANKLIN RESOURCES INC	COM	354613101	121402	1135651	SH		DEFINED	01 0	
FRANKLIN RESOURCES INC	COM	354613101	822	7686	SH		DEFINED	01 0	
FRANKLIN RESOURCES INC	COM	354613101	80	750	SH		DEFINED	01 1	
FRANKLIN STREET PROPERTIES C	COM	35471R106	14822	1193496	SH		DEFINED	01 0	

		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	
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	88	6565	SH		DEFINED	01 1	

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FRANKLIN UNVL TR	SH BEN INT	COM	355145103	99	15250	SH	DEFINED	01	1
FRED'S INC-CLASS A		COM	356108100	8440	715362	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER		COM	35671D857	587415	6879203	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER		COM	35671D857	2636	30859	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER		COM	35671D857	2420	28342	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC		COM	357023100	7039	286176	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC		COM	357023100	9	380	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR		COM	358029106	64	1041	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR		COM	358029106	93	1507	SH	DEFINED	01	1
FRESENIUS KABI PHARMA-CVR RIGH WT			35802M115	0	1400	SH	DEFINED	01	0
FRESENIUS KABI PHARMA-CVR RIGH WT			35802M115	0	177	SH	DEFINED	01	1
FRISCH'S RESTAURANTS INC		COM	358748101	1163	59255	SH	DEFINED	01	0
FRONTEER GOLD INC	COM NPV IS	COM	359032109	31	4320	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP		COM	35906A108	31912	3906045	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	180	22067	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	461	56469	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	416	51037	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP		COM	35906A108	1010	123578	SH	DEFINED	01	1
FRONTIER OIL CORP		COM	35914P105	19105	1425717	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	212	15826	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	245	18270	SH	DEFINED	01	1
FUEL TECH INC		COM	359523107	8	1380	SH	DEFINED	01	0
FUEL TECH INC		COM	359523107	85	13480	SH	DEFINED	01	1
FUELCELL ENERGY INC		COM	35952H106	18	14575	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	10	8340	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC		COM	35952W103	4216	107805	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC		COM	35952W103	11	287	SH	DEFINED	01	1
FUJI HEAVY INDS LTD		COM	359556206	11	180	SH	DEFINED	01	0
FUJIFILM HOLDINGS CORP-ADR		COM	35958N107	170	5133	SH	DEFINED	01	0
FUJITSU LTD		COM	359590304	33	950	SH	DEFINED	01	0
H.B. FULLER CO.		COM	359694106	36316	1827608	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
H.B. FULLER CO.	COM	359694106	28	1431	SH		DEFINED	01	1
FUYO GENERAL LEASE CO LTD	COM	360121990	5525	221020	SH		DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	21165	2336050	SH		DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	213	23455	SH		DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	64	11955	SH		DEFINED	01	0
FUQI INTL INC COM NEW	COM	36102A207	130	20000	SH		DEFINED	01	1
FURIEX PHARMACEUTICALS	COM	36106P101	6	575	SH		DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	0	36	SH		DEFINED	01	1
FURMANITE CORP	COM	361086101	14	2895	SH		DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	11437	500317	SH		DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	50	1290	SH		DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH		DEFINED	01	1
GAM HLDG LTD	COM	36143A109	3	940	SH		DEFINED	01	0
GATX CORP	COM	361448103	6387	217763	SH		DEFINED	01	0
GATX CORP	COM	361448103	23	800	SH		DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	31666	1356117	SH		DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	10	420	SH		DEFINED	01	1
GDF SUEZ	COM	36160B105	193	5360	SH		DEFINED	01	0
GFI GROUP INC	COM	361652209	6701	1444326	SH		DEFINED	01	0
GKN PLC	COM	361755606	5	1880	SH		DEFINED	01	0

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GMAC INC	PRF	36186R209	161	175	SH	DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	1184	130150	SH	DEFINED	01	0
GSE SYSTEMS INC	COM	36227K106	501	148570	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	33	1045	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	14361	581403	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	21	843	SH	DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	4883	197995	SH	DEFINED	01	1
GSI COMMERCE INC	COM	36238G102	0	11	SH	DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	148	29396	SH	DEFINED	01	1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	35	4535	SH	DEFINED	01	1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	3099	370280	SH	DEFINED	01	0
GT SOLAR INTERNATIONAL INC	COM	3623E0209	44	5300	SH	DEFINED	01	1
GABELLI UTIL TR	COM	36240A101	43	6830	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	16	2985	SH	DEFINED	01	0
GABELLI DIVID & INCOME TR	COM	36242H104	267	19173	SH	DEFINED	01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	14	681	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	200	11470	SH	DEFINED	01	1
GABELLI GLOBAL DEAL FD CO	COM	36245G103	23	1657	SH	DEFINED	01	1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	4	659	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	14	890	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	47	3008	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	71	10575	SH	DEFINED	01	0
GALAXY ENTMT GROUP LTD	COM	36318L104	2	180	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	38510	1460365	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	20	752	SH	DEFINED	01	1
GAMMON GOLD INC	COM	36467T106	5655	806770	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	96742	4908279	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	299	15179	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	177	8956	SH	DEFINED	01	1
GAMESA CORPORACION TECHN	COM	36468A106	24	16980	SH	DEFINED	01	0
GANNETT CO	COM	364730101	21623	1768068	SH	DEFINED	01	0
GANNETT CO	COM	364730101	153	12534	SH	DEFINED	01	0
GANNETT CO	COM	364730101	62	5057	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	115801	6212077	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	431	23096	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	115	6178	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	24858	463068	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	54	1000	SH	DEFINED	01	1
GARTNER INC	COM	366651107	19185	651679	SH	DEFINED	01	0
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	1651	410950	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	14003	459128	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	52	1712	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	205	9906	SH	DEFINED	01	0

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
GAZPROM OAO-SPON ADR	COM	368287207	10089	311851	SH		DEFINED	01 1	
GAZPROM OAO-SPON ADR	COM	368287991	19145	912100	SH		DEFINED	01 0	
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	4	220	SH		DEFINED	01 0	
GEEKNET INC COM	COM	36846Q104	0	10	SH		DEFINED	01 1	
GEN-PROBE INC	COM	36866T103	37408	771983	SH		DEFINED	01 0	
GEN-PROBE INC	COM	36866T103	301	6222	SH		DEFINED	01 0	
GEN-PROBE INC	COM	36866T103	4	90	SH		DEFINED	01 1	
GENCORP INC	COM	368682100	1376	279338	SH		DEFINED	01 0	
GENCORP INC	COM	368682100	22	4527	SH		DEFINED	01 1	
GENERAC HOLDINGS INC	COM	368736104	17	1275	SH		DEFINED	01 0	
GENERAC HOLDINGS INC	COM	368736104	3	200	SH		DEFINED	01 1	
GENERAL AMER INVSTRSCO	COM	368802104	27	1112	SH		DEFINED	01 1	
GENERAL CABLE CORP	COM	369300108	114	4173	SH		DEFINED	01 0	
GENERAL CABLE CORP	COM	369300108	505	18626	SH		DEFINED	01 1	
GENERAL CABLE CORP	CONV BND	369300AL2	3182	3170000	PRN		DEFINED	01 0	
GENERAL COMMUNICATION INC-A	COM	369385109	12695	1273333	SH		DEFINED	01 0	
GENERAL COMMUNICATION INC-A	COM	369385109	384	38500	SH		DEFINED	01 1	
GENERAL DYNAMICS CORP	COM	369550108	448174	7135297	SH		DEFINED	01 0	
GENERAL DYNAMICS CORP	COM	369550108	1255	19988	SH		DEFINED	01 0	
GENERAL DYNAMICS CORP	COM	369550108	1026	15221	SH		DEFINED	01 1	
GENERAL DYNAMICS CORP	COM	369550108	272	4332	SH		DEFINED	01 1	
GENERAL ELECTRIC CO	COM	369604103	551968	33967171	SH		DEFINED	01 0	
GENERAL ELECTRIC CO	COM	369604103	9513	585429	SH		DEFINED	01 0	
GENERAL ELECTRIC CO	COM	369604103	6753	415599	SH		DEFINED	01 1	
GENERAL ELECTRIC CO	COM	369604103	15327	943230	SH		DEFINED	01 1	
GENERAL GROWTH PROPERTIES	COM	370021107	389	24930	SH		DEFINED	01 0	
GENERAL GROWTH PROPERTIES	COM	370021107	30	1951	SH		DEFINED	01 1	
GENERAL MILLS INC	COM	370334104	132245	3619162	SH		DEFINED	01 0	
GENERAL MILLS INC	COM	370334104	1233	33732	SH		DEFINED	01 0	
GENERAL MILLS INC	COM	370334104	641	17549	SH		DEFINED	01 1	
GENERAL MOLY INC	COM	370373102	15	4250	SH		DEFINED	01 0	
GENEREX BIOTECHNOL	COM	371485103	0	500	SH		DEFINED	01 1	
GENESCO INC	COM	371532102	15976	534658	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
GENESEE & WYOMING INC-CL A	COM	371559105	9439	217537	SH		DEFINED	01 0	
GENESEE & WYOMING INC-CL A	COM	371559105	14	325	SH		DEFINED	01 1	
GENETIC TECH LTD-SP ADR	COM	37185R109	0	10	SH		DEFINED	01 0	
GENTEX CORP	COM	371901109	23022	1179997	SH		DEFINED	01 0	
GENTEX CORP	COM	371901109	27	1382	SH		DEFINED	01 0	
GENTEX CORP	COM	371901109	10	500	SH		DEFINED	01 1	
GENESIS ENERGY L P UNIT L P I	COM	371927104	7	305	SH		DEFINED	01 1	
GENOPTIX INC	COM	37243V100	1181	83152	SH		DEFINED	01 0	
GENOMIC HEALTH INC	COM	37244C101	12	915	SH		DEFINED	01 0	
GENUINE PARTS CO	COM	372460105	66792	1497938	SH		DEFINED	01 0	
GENUINE PARTS CO	COM	372460105	369	8286	SH		DEFINED	01 0	
GENUINE PARTS CO	COM	372460105	98	2208	SH		DEFINED	01 1	
GENVEC INC	COM	37246C109	2	4000	SH		DEFINED	01 1	



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GEORESOURCES INC	COM	372476101	16	985	SH	DEFINED	01	0
GEORESOURCES INC	COM	372476101	16	1000	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	3234	148039	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10772	881505	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	314	25721	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	915	74867	SH	DEFINED	01	1
GEOPETRO RES CO COM	COM	37248H304	1	2800	SH	DEFINED	01	1
GEOEYE INC	COM	37250W108	134	3293	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	49	1215	SH	DEFINED	01	1
GEOKINETICS INC	COM	372910307	13	2175	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	10133	143141	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	948	13393	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	264	3734	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200302	2559	156591	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	5	312	SH	DEFINED	01	1
GERBER SCIENTIFIC INC	COM	373730100	1068	173226	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	35	2589	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	20489	1507670	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	18	1300	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
GERMAN AMERICAN BANCORP	COM	373865104	71	4121	SH	DEFINED	01	0	
GERON CORP	COM	374163103	45	8165	SH	DEFINED	01	0	
GERON CORP	COM	374163103	5	900	SH	DEFINED	01	1	
GETTY REALTY CORP	COM	374297109	22387	834404	SH	DEFINED	01	0	
GETTY REALTY CORP	COM	374297109	68	2535	SH	DEFINED	01	1	
G4S PLC	COM	37441W108	7	350	SH	DEFINED	01	0	
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	50	SH	DEFINED	01	0	
GIBRALTAR INDUSTRIES INC	COM	374689107	5309	591079	SH	DEFINED	01	0	
GIBRALTAR INDUSTRIES INC	COM	374689107	20	2179	SH	DEFINED	01	1	
GILEAD SCIENCES INC	COM	375558103	144315	4052698	SH	DEFINED	01	0	
GILEAD SCIENCES INC	COM	375558103	2785	78205	SH	DEFINED	01	0	
GILEAD SCIENCES INC	COM	375558103	2052	57636	SH	DEFINED	01	0	
GILEAD SCIENCES INC	COM	375558103	21591	552544	SH	DEFINED	01	1	
GILEAD SCIENCES INC	COM	375558103	2028	56964	SH	DEFINED	01	1	
GILEAD SCIENCES INC	CONV BND	375558AM5	10355	10150000	PRN	DEFINED	01	0	
GLACIER BANCORP INC	COM	37637Q105	32065	2196360	SH	DEFINED	01	0	
GLADSTONE CAPITAL CORP	COM	376535100	36	3189	SH	DEFINED	01	0	
GLADSTONE COMMERCIAL CORP	COM	376536108	24	1450	SH	DEFINED	01	0	
GLADSTONE INVESTMENT CORP	COM	376546107	124	18395	SH	DEFINED	01	0	
GLATFELTER	COM	377316104	12061	991860	SH	DEFINED	01	0	
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1	
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	94970	2403087	SH	DEFINED	01	0	
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	832	21047	SH	DEFINED	01	1	
GLEACHER & CO INC	COM	377341102	621	385599	SH	DEFINED	01	0	
GLEACHER & CO INC	COM	377341102	16	10030	SH	DEFINED	01	0	
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	29	7123	SH	DEFINED	01	0	
GLOBAL INCOME & CURRENCY F	COM	378968101	37	2492	SH	DEFINED	01	1	
GLOBALSTAR INC	COM	378973408	69	39850	SH	DEFINED	01	0	
GLG PARTNERS INC	COM	37929X107	114	25300	SH	DEFINED	01	0	
GLIMCHER REALTY TRUST	COM	379302102	2564	416990	SH	DEFINED	01	0	
GLIMCHER REALTY TRUST	COM	379302102	8	1250	SH	DEFINED	01	1	
GLOBAL INDUSTRIES LTD	COM	379336100	55	10240	SH	DEFINED	01	0	

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GLOBAL INDUSTRIES LTD COM 379336100 32 5850 SH DEFINED 01 1

			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	
GLOBAL HIGH INCOME FUND INC	COM	37933G108	51	3625	SH		DEFINED	01 1	
GLOBAL PAYMENTS INC	COM	37940X102	10857	253125	SH		DEFINED	01 0	
GLOBAL PAYMENTS INC	COM	37940X102	536	12494	SH		DEFINED	01 1	
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	37	1500	SH		DEFINED	01 1	
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	4	500	SH		DEFINED	01 0	
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2257	149566	SH		DEFINED	01 0	
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	13977	1020269	SH		DEFINED	01 0	
GLOBAL X FDS INTERBOLSA	COM	37950E200	11	250	SH		DEFINED	01 1	
GLOBAL X FDS GLOBAL X CHINA CO	COM	37950E408	13	658	SH		DEFINED	01 1	
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	33	1795	SH		DEFINED	01 1	
GLOBE SPECIALTY METALS INC	COM	37954N206	72	5105	SH		DEFINED	01 0	
GLOBECOMM SYSTEMS INC	COM	37956X103	5869	701201	SH		DEFINED	01 0	
GMX RESOURCES INC	COM	38011M108	11	2150	SH		DEFINED	01 0	
GMX RESOURCES INC	COM	38011M108	2	320	SH		DEFINED	01 0	
GMX RESOURCES INC	COM	38011M108	34	6900	SH		DEFINED	01 1	
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	8	500	SH		DEFINED	01 0	
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	2	133	SH		DEFINED	01 1	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	11177	731929	SH		DEFINED	01 0	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	11	719	SH		DEFINED	01 1	
GOLD RESERVE INC CLASS A CO	COM	38068N108	6	5000	SH		DEFINED	01 1	
GOLDCORP INC	COM	380956409	25264	580514	SH		DEFINED	01 0	
GOLDCORP INC	COM	380956409	1408	32344	SH		DEFINED	01 1	
GOLDEN STAR RESOURCES LTD	COM	38119T104	85	17270	SH		DEFINED	01 0	
GOLDEN STAR RESOURCES LTD	COM	38119T104	12	2455	SH		DEFINED	01 1	
GOLDMAN SACHS GROUP INC	COM	38141G104	774542	5357165	SH		DEFINED	01 0	
GOLDMAN SACHS GROUP INC	COM	38141G104	4710	32580	SH		DEFINED	01 0	
GOLDMAN SACHS GROUP INC	COM	38141G104	780	5398	SH		DEFINED	01 1	
GOLDMAN SACHS GROUP INC	COM	38141G104	2376	16433	SH		DEFINED	01 1	
GOLDMAN SACHS GROUP INC	PRF	38145X608	3594	183921	SH		DEFINED	01 0	
GOLUB CAPITAL BDC INC	COM	38173M102	7	475	SH		DEFINED	01 0	
GOODRICH CORP	COM	382388106	261531	3547155	SH		DEFINED	01 0	
GOODRICH CORP	COM	382388106	485	6580	SH		DEFINED	01 0	

			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	
GOODRICH CORP	COM	382388106	345	4673	SH		DEFINED	01 1	
GOODRICH PETROLEUM CORP	COM	382410405	1212	83247	SH		DEFINED	01 0	
GOODRICH PETROLEUM CORP	COM	382410405	45	3082	SH		DEFINED	01 1	
GOODYEAR TIRE & RUBBER CO	COM	382550101	21264	1978169	SH		DEFINED	01 0	
GOODYEAR TIRE & RUBBER CO	COM	382550101	137	12770	SH		DEFINED	01 0	
GOODYEAR TIRE & RUBBER CO	COM	382550101	71	6622	SH		DEFINED	01 1	
GOOGLE INC-CL A	COM	38259P508	807183	1535176	SH		DEFINED	01 0	

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GOOGLE INC-CL A	COM	38259P508	6526	12411	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6864	13054	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	190398	361510	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	3016	5737	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	8730	755868	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	275	9980	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	26	950	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	5498	205930	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	66	2475	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	625	22333	SH	DEFINED	01	0
GRACO INC	COM	384109104	5171	162955	SH	DEFINED	01	0
GRACO INC	COM	384109104	0	8	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	22918	1466271	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	19	1236	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	8	500	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	14	935	SH	DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	5995	507225	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	37377	313806	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	374	3139	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	85	715	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	1	875	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	504	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	111	14425	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	83	10800	SH	DEFINED	01	1
GRAND CANYON EDUCATION INC	COM	38526M106	25257	1151733	SH	DEFINED	01	0
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	0	250	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
GRANITE CONSTRUCTION INC	COM	387328107	1946	85612	SH	DEFINED	01	0	
GRANITE CONSTRUCTION INC	COM	387328107	2	108	SH	DEFINED	01	1	
GRAPHIC PACKAGING HOLDING CO	COM	388689101	38	11320	SH	DEFINED	01	0	
GRAPHIC PACKAGING HOLDING CO	COM	388689101	16	4900	SH	DEFINED	01	1	
GRAY TELEVISION INC	COM	389375106	6	3175	SH	DEFINED	01	0	
GREAT ATLANTIC & PAC TEA CO	COM	390064103	487	122946	SH	DEFINED	01	0	
GREAT ATLANTIC & PAC TEA CO	COM	390064103	158	39982	SH	DEFINED	01	1	
GREAT LAKES DREDGE & DOCK CO	COM	390607109	9918	1707036	SH	DEFINED	01	0	
GREAT SOUTHERN BANCORP INC	COM	390905107	140	6434	SH	DEFINED	01	0	
GREAT NORTHERN IRON ORE PROPER	COM	391064102	293	2468	SH	DEFINED	01	1	
GREAT PLAINS ENERGY INC	COM	391164100	8062	426611	SH	DEFINED	01	0	
GREAT PLAINS ENERGY INC	COM	391164100	262	13885	SH	DEFINED	01	1	
GREAT PLAINS ENERGY INC	CONV PRF	391164803	3412	53900	SH	DEFINED	01	0	
GREAT-WEST LIFECO INC	COM	39138C981	2	100	SH	DEFINED	01	0	
GREATBATCH INC	COM	39153L106	12973	559380	SH	DEFINED	01	0	
GREATBATCH INC	COM	39153L106	175	7552	SH	DEFINED	01	1	
GREATER CHINA FUND	COM	39167B102	38	2996	SH	DEFINED	01	1	
GREEN DOT CORP-CLASS A	COM	39304D102	533	11000	SH	DEFINED	01	0	
GREEN DOT CORP-CLASS A	COM	39304D102	6	117	SH	DEFINED	01	1	
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	16773	537781	SH	DEFINED	01	0	
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	151	4835	SH	DEFINED	01	1	
GREEN PLAINS RENEWABLE ENERG	COM	393222104	359	29581	SH	DEFINED	01	0	
GREENBRIER COMPANIES INC	COM	393657101	36	2315	SH	DEFINED	01	0	
GREEN BANKSHARES INC	COM	394361208	573	84486	SH	DEFINED	01	0	
GREENHILL & CO INC	COM	395259104	36024	454163	SH	DEFINED	01	0	

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GREENHILL & CO INC	COM	395259104	10	126	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	31312	532150	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	21547	375391	SH	DEFINED	01	0
GRIFFIN LAND & NURSERIES	COM	398231100	4	155	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	2662	218328	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	21	1760	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	7180	240312	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
CGI GROUP INC CLASS A SUB VTG	COM	39945C109	23	1500	SH		DEFINED	01 1
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	189	2200	SH		DEFINED	01 0
GRUMA S A B DE C V	COM	400131306	1	100	SH		DEFINED	01 0
GRUPO CARSO -SPONS ADR	COM	400485207	4	410	SH		DEFINED	01 0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	4	340	SH		DEFINED	01 0
GRUPO RADIO CENTRO SAB DE CV	COM	40049C102	2	200	SH		DEFINED	01 1
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	20297	1072754	SH		DEFINED	01 0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	33	1746	SH		DEFINED	01 1
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	0	10	SH		DEFINED	01 0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	19331	561293	SH		DEFINED	01 1
GRUPO TMM S A	COM	40051D303	1	200	SH		DEFINED	01 0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	4819	101500	SH		DEFINED	01 0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	9	190	SH		DEFINED	01 1
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	1	10	SH		DEFINED	01 0
GTX INC	COM	40052B108	3	630	SH		DEFINED	01 0
GRUPO FINANCIERO BANORTE	COM	40052P107	4	210	SH		DEFINED	01 0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	3	150	SH		DEFINED	01 0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	4	200	SH		DEFINED	01 1
GUARANTY BANCORP	COM	40075T102	463	291000	SH		DEFINED	01 0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH		DEFINED	01 0
GUJARAT NRE COKE LIMITED	COM	401221999	1592	1149400	SH		DEFINED	01 0
GUESS? INC	COM	401617105	32111	790378	SH		DEFINED	01 0
GUESS? INC	COM	401617105	7	175	SH		DEFINED	01 1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	7	807	SH		DEFINED	01 1
GUIDANCE SOFTWARE INC	COM	401692108	7	1175	SH		DEFINED	01 0
GULF ISLAND FABRICATION INC	COM	402307102	11340	623088	SH		DEFINED	01 0
GULF KEYSTONE PET-SPON ADR	COM	402312102	1	20	SH		DEFINED	01 0
GULF RES INC COM PAR\$0.0005	COM	40251W309	4	500	SH		DEFINED	01 1
GULFMARK OFFSHORE INC	COM	402629208	9993	325266	SH		DEFINED	01 0
GULFPORT ENERGY CORP	COM	402635304	50	3630	SH		DEFINED	01 0
GULFPORT ENERGY CORP	COM	402635304	21	1500	SH		DEFINED	01 1
GYMBOREE CORP	COM	403777105	7906	190308	SH		DEFINED	01 0
GYMBOREE CORP	COM	403777105	7601	171700	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
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GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	931	11957	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	2294	287889	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	613	50754	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	55	5786	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	7396	283516	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	583	22335	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	10956	304483	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	586	16296	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	137	3808	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	1058	29396	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	10078	54659	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	5506	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	100	544	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	14	1475	SH	DEFINED	01	0
HKN INC	COM	40420K103	0	44	SH	DEFINED	01	0
H LUNDBECK A/S	COM	40422M107	12	670	SH	DEFINED	01	0
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	3480	121033	SH	DEFINED	01	0
HNI CORP	COM	404251100	9	300	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	21978	372890	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	5318	90290	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	79	1348	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME I	COM	40426A208	1	250	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	1072	21193	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	405	8010	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	206	8456	SH	DEFINED	01	1
ELEMENTS S&P CTI ETNCALLABLE D	COM	4042EP602	51	6947	SH	DEFINED	01	1
HSN INC	COM	404303109	10665	356694	SH	DEFINED	01	0
HSN INC	COM	404303109	2	61	SH	DEFINED	01	1
HACHIJUNI BK LTD	COM	404508202	9	170	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	909	220045	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	1	
HAEMONETICS CORP/MASS	COM	405024100	28032	478940	SH	DEFINED	01	0	
HAEMONETICS CORP/MASS	COM	405024100	324	5540	SH	DEFINED	01	0	
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	1	
HAIN CELESTIAL GROUP INC	COM	405217100	7331	305750	SH	DEFINED	01	0	
HAIN CELESTIAL GROUP INC	COM	405217100	11	447	SH	DEFINED	01	0	
HAIN CELESTIAL GROUP INC	COM	405217100	6	253	SH	DEFINED	01	1	
HALLADOR ENERGY CO	COM	40609P105	3	250	SH	DEFINED	01	0	
HALLIBURTON CO	COM	406216101	362361	10957316	SH	DEFINED	01	0	
HALLIBURTON CO	COM	406216101	2254	68149	SH	DEFINED	01	0	
HALLIBURTON CO	COM	406216101	35654	1078152	SH	DEFINED	01	1	
HALLIBURTON CO	COM	406216101	849	25685	SH	DEFINED	01	1	
HALLMARK FINL SERVICES INC	COM	40624Q203	8	850	SH	DEFINED	01	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	6032	782474	SH	DEFINED	01	0	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	DEFINED	01	1	
HAMPDEN BANCORP INC	COM	40867E107	20	2000	SH	DEFINED	01	1	
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	11	745	SH	DEFINED	01	1	
HANCOCK HOLDING CO	COM	410120109	19790	658162	SH	DEFINED	01	0	
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	180	11960	SH	DEFINED	01	1	

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HANCOCK JOHN INVNT TRTAX ADVANT	COM	41013P749	32	2500	SH	DEFINED	01	1
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	88	7610	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	126	8267	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	278	13750	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	136	6775	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	36	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	25	1437	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	52188	2018032	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	84	3248	SH	DEFINED	01	1
HANG SENG BK LTD	COM	41043C304	26	1740	SH	DEFINED	01	0
HANG LUNG GROUP LTD	COM	41043E102	8	260	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	10512	723027	SH	DEFINED	01	0
HANG LUNG PPTYS LTD	COM	41043M104	15	630	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	913	712972	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
HANNOVER RUECKVERSICHERU	COM	410693105	18	770	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	34651	737213	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	172	3658	SH	DEFINED	01	1
HANSEN MEDICAL INC	COM	411307101	419	293282	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	1	850	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	35927	770642	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	26	559	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	33	708	SH	DEFINED	01	1
HARBIN ELECTRIC INC	COM	41145W109	6902	385787	SH	DEFINED	01	0
HARBIN ELECTRIC INC	COM	41145W109	21	1200	SH	DEFINED	01	1
HARBINGER GROUP INC	COM	41146A106	2076	374110	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	76101	2675835	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	352	12367	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	431	15142	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	7558	230463	SH	DEFINED	01	0
HARLEYSVILLE GROUP INC	COM	412824104	10	290	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	21983	657965	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	288	8625	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	0	13	SH	DEFINED	01	1
HARMONIC INC	COM	413160102	3454	501990	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	106	15342	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	29	2510	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	46	4050	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	37	8680	SH	DEFINED	01	0
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01	1
HARRIS CORP	COM	413875105	315565	7124973	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	300	6780	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	322	7277	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	16794	683244	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	10	408	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	1136	97390	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	78462	3418803	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4193	182682	SH		DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	726	31623	SH		DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	69722	3039295	SH		DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	272	11836	SH		DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	41563	1761815	SH		DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	93	3900	SH		DEFINED	01	1
HARTFORD INCOME SHS FD INC	COM	416537108	81	13600	SH		DEFINED	01	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	35	3299	SH		DEFINED	01	0
HARVEST OPERATIONS CORP	CONV BND	41754WAM3	1021	1000000	PRN		DEFINED	01	0
HASBRO INC	COM	418056107	99266	2230186	SH		DEFINED	01	0
HASBRO INC	COM	418056107	327	7355	SH		DEFINED	01	0
HASBRO INC	COM	418056107	80	1800	SH		DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	4211	147926	SH		DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	281	9855	SH		DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1086	99644	SH		DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	5272	233924	SH		DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	75	3325	SH		DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	346	57812	SH		DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	13	2100	SH		DEFINED	01	1
HAWK CORP - CLASS A	COM	420089104	79	1825	SH		DEFINED	01	0
HAWKINS INC	COM	420261109	431	12175	SH		DEFINED	01	0
HAWKINS INC	COM	420261109	44	1250	SH		DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	10018	286885	SH		DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	4818	211417	SH		DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	9	415	SH		DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	11107	578465	SH		DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	6289	327700	SH		DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	63	3276	SH		DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6707	875626	SH		DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	16	2150	SH		DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	9736	416260	SH		DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	87	3714	SH		DEFINED	01	1
HEAD NV-NY REG	COM	422070102	626	894200	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
HEADWATERS INC	COM	42210P102	1041	289100	SH		DEFINED	01	0
HEADWATERS INC	COM	42210P102	22	6180	SH		DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	37521	792573	SH		DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	309	6536	SH		DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	246	5189	SH		DEFINED	01	1
HEALTH GRADES INC	COM	42218Q102	316	38575	SH		DEFINED	01	0
HEALTH NET INC	COM	42222G108	8256	303614	SH		DEFINED	01	0
HEALTH NET INC	COM	42222G108	5502	202347	SH		DEFINED	01	1
HEALTH NET INC	COM	42222G108	23	830	SH		DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2121	182282	SH		DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	46878	1814236	SH		DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	33	1264	SH		DEFINED	01	1

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HEARTLAND EXPRESS INC	COM	422347104	16472	1107785	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	18	1185	SH	DEFINED	01	1
HEARTLAND FINANCIAL USA INC	COM	42234Q102	71	4620	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2759	181305	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	15	1001	SH	DEFINED	01	1
HEARTWARE INTERNATIONAL INC	COM	422368100	3497	50869	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	3548	909668	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	57	14726	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	13	3360	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	134	21235	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	88	13960	SH	DEFINED	01	1
HEICO CORP	COM	422806109	98	2144	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	1431	42000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	2344	120371	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	21	1066	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	70	2693	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	134851	2846771	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	792	16716	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1081	22831	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	21	3600	SH	DEFINED	01	1

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	
HELIOS ADVANTAGE INCOME FD	COM	42327W206	0	1	SH		DEFINED	01	1
HELIOS HIGH INCOME FD INC COM	COM	42327X204	0	1	SH		DEFINED	01	1
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH		DEFINED	01	1
HELIOS HIGH YIELD FDCOM	COM	42328Q109	39	4240	SH		DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	40509	3636260	SH		DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3	300	SH		DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	2	660	SH		DEFINED	01	0
HELLENIC TELECOM ORG-SP ADR	COM	423325307	38	10870	SH		DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	32947	814332	SH		DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	224	5548	SH		DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	114	2823	SH		DEFINED	01	1
HENDERSON LD DEV LTD	COM	425166303	15	2131	SH		DEFINED	01	0
HENKEL LTD PARTNERSHIP SPONSOR	COM	42550U109	51	1143	SH		DEFINED	01	0
HENKEL AG & CO KGAA	COM	42550U208	22	410	SH		DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	94	12990	SH		DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	12574	493109	SH		DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	106	4151	SH		DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH		DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	7810	2947037	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	148	55988	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	11	4100	SH		DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	140	13810	SH		DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	80	7940	SH		DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	9	650	SH		DEFINED	01	0
HERITAGE FINANCIAL GROUP	COM	42725U109	1	150	SH		DEFINED	01	0
HERLEY INDUSTRIES INC	COM	427398102	20	1180	SH		DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	63	12224	SH		DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	4	777	SH		DEFINED	01	1
HERSHEY CO/THE	COM	427866108	189374	3979279	SH		DEFINED	01	0
HERSHEY CO/THE	COM	427866108	387	8127	SH		DEFINED	01	0
HERSHEY CO/THE	COM	427866108	282	5927	SH		DEFINED	01	1



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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	31061	2933078	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	250	23614	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
HESS CORP	COM	42809H107	46172	780964	SH		DEFINED	01 0
HESS CORP	COM	42809H107	908	15355	SH		DEFINED	01 0
HESS CORP	COM	42809H107	577	9766	SH		DEFINED	01 1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	13387	265445	SH		DEFINED	01 0
HEWLETT-PACKARD CO	COM	428236103	772404	18360022	SH		DEFINED	01 0
HEWLETT-PACKARD CO	COM	428236103	2922	69454	SH		DEFINED	01 0
HEWLETT-PACKARD CO	COM	428236103	6053	143866	SH		DEFINED	01 0
HEWLETT-PACKARD CO	COM	428236103	21	500	SH		DEFINED	01 0
HEWLETT-PACKARD CO	COM	428236103	73465	1741238	SH		DEFINED	01 1
HEWLETT-PACKARD CO	COM	428236103	2126	50536	SH		DEFINED	01 1
HEXCEL CORP	COM	428291108	128	7195	SH		DEFINED	01 0
HEXCEL CORP	COM	428291108	804	45210	SH		DEFINED	01 1
HHGREGG INC	COM	42833L108	3775	152443	SH		DEFINED	01 0
HHGREGG INC	COM	42833L108	26	1055	SH		DEFINED	01 0
HHGREGG INC	COM	42833L108	5199	210325	SH		DEFINED	01 1
HI-TECH PHARMACAL CO INC	COM	42840B101	6936	342700	SH		DEFINED	01 0
HI-TECH PHARMACAL CO INC	COM	42840B101	23	1150	SH		DEFINED	01 1
HIBBETT SPORTS INC	COM	428567101	5458	218763	SH		DEFINED	01 0
HIBBETT SPORTS INC	COM	428567101	3	105	SH		DEFINED	01 1
HIGHER ONE HOLDINGS INC	COM	42983D104	34	675	SH		DEFINED	01 0
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	34	4674	SH		DEFINED	01 1
HIGHWOODS PROPERTIES INC - REI	COM	431284108	22691	698816	SH		DEFINED	01 0
HIGHWOODS PROPERTIES INC - REI	COM	431284108	4	116	SH		DEFINED	01 1
HILL INTERNATIONAL INC	COM	431466101	4469	997455	SH		DEFINED	01 0
HILL INTERNATIONAL INC	COM	431466101	1	300	SH		DEFINED	01 1
HILL-ROM HOLDINGS INC	COM	431475102	12414	345876	SH		DEFINED	01 0
HILL-ROM HOLDINGS INC	COM	431475102	16	450	SH		DEFINED	01 1
HILLENBRAND INC	COM	431571108	6580	305883	SH		DEFINED	01 0
HILLENBRAND INC	COM	431571108	32	1505	SH		DEFINED	01 1
HILLTOP HOLDINGS INC	COM	432748101	2154	224773	SH		DEFINED	01 0
HILLTOP HOLDINGS INC	COM	432748101	24	2500	SH		DEFINED	01 1
HINO MTRS LTD	COM	433406204	2	50	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
HITACHI LTD -SPONS ADR	COM	433578507	110	2520	SH		DEFINED	01 0
HITACHI LTD -SPONS ADR	COM	433578507	10	231	SH		DEFINED	01 1
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	11364	462100	SH		DEFINED	01 0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	75	3030	SH		DEFINED	01 0
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	204	18000	SH		DEFINED	01 1
HITTITE MICROWAVE CORP	COM	43365Y104	5905	123923	SH		DEFINED	01 0

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HITTITE MICROWAVE CORP	COM	43365Y104	10	215	SH	DEFINED	01	1
HOKU CORP	COM	434711107	3	1125	SH	DEFINED	01	0
HOLCIM LTD	COM	434741203	23	1810	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	16927	588720	SH	DEFINED	01	0
HOLLY CORP	COM	435758305	604	21003	SH	DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	36	700	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	18670	1166189	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	49	3071	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2449	2647000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3294	162110	SH	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	19	915	SH	DEFINED	01	1
HOME BANCORP INC	COM	43689E107	11	810	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	272707	8608243	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	3148	99384	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2140	67538	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11395	936275	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	11691	236473	SH	DEFINED	01	0
HOME PRODUCT CENTER PCL-FOR	COM	437298995	3349	9236620	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	11352	214569	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	43	810	SH	DEFINED	01	1
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	26	1930	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1008	28339	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	141	3963	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	414242	9427251	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2206	50217	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1344	30593	SH	DEFINED	01	1
HONG KONG & CHINA GAS LT	COM	438550303	19	7590	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
HONGKONG ELEC HOLDGS LTD	COM	438580300	30	4970	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	35710	5750594	SH	DEFINED	01	0
HONG KONG EXCHANGES & CL	COM	43858F109	28	1430	SH	DEFINED	01	0
HOOKEER FURNITURE CORP	COM	439038100	19	1755	SH	DEFINED	01	0
HOOPER HOLMES INC	COM	439104100	0	435	SH	DEFINED	01	0
HOPEWELL HWY INFRASTR-ADR	COM	439554106	0	40	SH	DEFINED	01	0
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	37	11397	SH	DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	34152	1920799	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	18	4425	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	13	3020	SH	DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	14694	329456	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	162	3642	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	55	1234	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	11508	590410	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	4357	5000000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	2057	2360000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	701	71030	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	56763	995685	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	726	12741	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	134	2345	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	14582	653023	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	77	3451	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	80030	5526892	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	501	34580	SH	DEFINED	01	0

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HOST HOTELS & RESORTS INC - RE	COM	44107P104	547	37805	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	685	47337	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	1446	241492	SH	DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	905	90487	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	9726	969760	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	01	1
HOVNANIAN ENTERPRISES-A	COM	442487203	34	8614	SH	DEFINED	01	0
HOYA CORP	COM	443251103	20	810	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
HUANENG POWER INTL-SPONS ADR	COM	443304100	18	720	SH		DEFINED	01 0
HUANENG POWER INTL-SPONS ADR	COM	443304100	17	675	SH		DEFINED	01 1
HUB GROUP INC-CL A	COM	443320106	5377	183772	SH		DEFINED	01 0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	7	133	SH		DEFINED	01 1
HUBBELL INC -CL B	COM	443510201	47586	937656	SH		DEFINED	01 0
HUBBELL INC -CL B	COM	443510201	4264	84046	SH		DEFINED	01 1
HUBBELL INC -CL B	COM	443510201	10	193	SH		DEFINED	01 1
HUDSON CITY BANCORP INC	COM	443683107	28883	2355950	SH		DEFINED	01 0
HUDSON CITY BANCORP INC	COM	443683107	339	27659	SH		DEFINED	01 0
HUDSON CITY BANCORP INC	COM	443683107	333	27126	SH		DEFINED	01 1
HUDSON HIGHLAND GROUP INC	COM	443792106	9	2625	SH		DEFINED	01 0
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH		DEFINED	01 1
HUDSON PACIFIC PROPERTIES INC	COM	444097109	588	35880	SH		DEFINED	01 0
HUDSON PACIFIC PROPERTIES INC	COM	444097109	1	78	SH		DEFINED	01 1
HUDSON VALLEY HOLDING CORP	COM	444172100	38	1955	SH		DEFINED	01 0
HUGHES COMMUNICATIONS INC	COM	444398101	27	955	SH		DEFINED	01 0
HUGOTON ROYALTY TRUST	COM	444717102	42	2105	SH		DEFINED	01 0
HUGOTON ROYALTY TRUST	COM	444717102	679	33959	SH		DEFINED	01 1
HUMANA INC	COM	444859102	192679	3835001	SH		DEFINED	01 0
HUMANA INC	COM	444859102	446	8885	SH		DEFINED	01 0
HUMANA INC	COM	444859102	1390	27713	SH		DEFINED	01 1
HUMANA INC	COM	444859102	30	594	SH		DEFINED	01 1
HUMAN GENOME SCIENCES INC	COM	444903108	25717	863235	SH		DEFINED	01 0
HUMAN GENOME SCIENCES INC	COM	444903108	79	2650	SH		DEFINED	01 1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	13616	392373	SH		DEFINED	01 0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	105	SH		DEFINED	01 1
HUNTINGTON BANCSHARES INC	COM	446150104	38887	6857832	SH		DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	214	37674	SH		DEFINED	01 0
HUNTINGTON BANCSHARES INC	COM	446150104	95	16746	SH		DEFINED	01 1
HUNTSMAN CORP	COM	447011107	83770	7246653	SH		DEFINED	01 0
HUNTSMAN CORP	COM	447011107	133	11491	SH		DEFINED	01 0
HUNTSMAN CORP	COM	447011107	78	6773	SH		DEFINED	01 1
HURCO COMPANIES INC	COM	447324104	4	210	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
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HURON CONSULTING GROUP INC	COM	447462102	4473	203471	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	0	1	SH	DEFINED	01	1
HUSQVARNA AB	COM	448103101	8	520	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	495	142852	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	86	24720	SH	DEFINED	01	1
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	74	1570	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	4	1073	SH	DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	108	119803	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	230	6160	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	3	73	SH	DEFINED	01	1
HYDROGENICS CORPORATIO	COM	448883207	3	800	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	319	17935	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	10220	1572389	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	6	1000	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	133	5077	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	2761	105105	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	29	1100	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	357	14245	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	22285	597605	SH	DEFINED	01	0
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	27	16810	SH	DEFINED	01	0
ICAD INC	COM	44934S107	11	6539	SH	DEFINED	01	1
ICX TECHNOLOGIES INC	COM	44934T105	8	995	SH	DEFINED	01	0
IESI - BFC LTD	COM	44951D108	15976	697918	SH	DEFINED	01	0
IESI - BFC LTD	COM	44951D108	92	4000	SH	DEFINED	01	0
IESI - BFC LTD	COM	44951D108	43139	1888792	SH	DEFINED	01	1
IESI - BFC LTD	COM	44951D108	79	3453	SH	DEFINED	01	1
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	79	13712	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	10868	450205	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	20	808	SH	DEFINED	01	1
ING RISK MANAGED NAT RES FD	COM	449810100	45	2919	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	313	41472	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	25	1776	SH	DEFINED	01	1	
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	32	1710	SH	DEFINED	01	1	
IPC THE HOSPITALIST CO	COM	44984A105	17918	655841	SH	DEFINED	01	0	
IPC THE HOSPITALIST CO	COM	44984A105	5	200	SH	DEFINED	01	1	
IRSA -SP ADR	COM	450047204	5	330	SH	DEFINED	01	0	
ISTAR FINANCIAL INC	COM	45031U101	32	10320	SH	DEFINED	01	0	
ISTAR FINANCIAL INC	COM	45031U101	5	1760	SH	DEFINED	01	1	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14549	207048	SH	DEFINED	01	0	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	106	1502	SH	DEFINED	01	1	
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH	DEFINED	01	1	
IXIA	COM	45071R109	1618	130491	SH	DEFINED	01	0	
IBERDROLA S A	COM	450737101	161	5230	SH	DEFINED	01	0	
IBERDROLA RENOVABLES S A	COM	45074F102	3	190	SH	DEFINED	01	0	
IBERIABANK CORP	COM	450828108	20925	418700	SH	DEFINED	01	0	
ITT CORP	COM	450911102	24066	513897	SH	DEFINED	01	0	
ITT CORP	COM	450911102	451	9630	SH	DEFINED	01	0	
ITT CORP	COM	450911102	163	3476	SH	DEFINED	01	1	
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	1	42	SH	DEFINED	01	1	

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ICAP PLC	COM	450936109	8	590	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	23160	1071194	SH	DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	0	10	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	89199	1789372	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	5957	119498	SH	DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	39530	793271	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	1973	39601	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	78	1562	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	6188	353620	SH	DEFINED	01	0
IDACORP INC	COM	451107106	13684	380933	SH	DEFINED	01	0
IDACORP INC	COM	451107106	108	3012	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	489	157638	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	16199	456175	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	4910	138260	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	449	12649	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
IDEXX LABORATORIES INC	COM	45168D104	15752	255225	SH		DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	5	85	SH		DEFINED	01	1
IGATE CORP	COM	45169U105	13723	756525	SH		DEFINED	01	0
IFM INVESTMENTS LTD ADS	COM	45172L100	32	5300	SH		DEFINED	01	0
IHS INC-CLASS A	COM	451734107	10490	154259	SH		DEFINED	01	0
IHS INC-CLASS A	COM	451734107	32712	481057	SH		DEFINED	01	1
IHS INC-CLASS A	COM	451734107	6	89	SH		DEFINED	01	1
IKANOS COMMUNICATIONS INC	COM	45173E105	26	22245	SH		DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	277016	5891437	SH		DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1947	41418	SH		DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	172	3650	SH		DEFINED	01	1
ILLUMINA INC	COM	452327109	152043	3090333	SH		DEFINED	01	0
ILLUMINA INC	COM	452327109	190	3860	SH		DEFINED	01	0
ILLUMINA INC	COM	452327109	39	800	SH		DEFINED	01	1
IMATION CORP	COM	45245A107	4529	485414	SH		DEFINED	01	0
IMATION CORP	COM	45245A107	5	588	SH		DEFINED	01	1
IMAX CORP	COM	45245E109	12163	721410	SH		DEFINED	01	0
IMAX CORP	COM	45245E109	2298	136133	SH		DEFINED	01	1
IMAX CORP	COM	45245E109	31	1851	SH		DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	18	2970	SH		DEFINED	01	0
IMMUCOR INC	COM	452526106	8114	409210	SH		DEFINED	01	0
IMMUCOR INC	COM	452526106	9	450	SH		DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	35	5566	SH		DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	16	2554	SH		DEFINED	01	1
IMPAC MTG HLDGS INC COM NEW	COM	45254P508	1	222	SH		DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	34	1310	SH		DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	15327	774059	SH		DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	26	1300	SH		DEFINED	01	1
IMPERIAL HLDGS LTD	COM	452833205	6	380	SH		DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	18	5400	SH		DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	272	7200	SH		DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	65	1723	SH		DEFINED	01	1

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
IMPERIAL SUGAR CO	COM	453096208	13	997	SH		DEFINED	01 0	
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	50	833	SH		DEFINED	01 0	
INCYTE CORP	COM	45337C102	3345	209195	SH		DEFINED	01 0	
INCYTE CORP	COM	45337C102	11	710	SH		DEFINED	01 1	
INDEPENDENT BANK CORP/MA	COM	453836108	19743	876691	SH		DEFINED	01 0	
INDEPENDENT BANK CORP/MA	COM	453836108	9	400	SH		DEFINED	01 1	
INDIA FUND INC	COM	454089103	8855	243400	SH		DEFINED	01 0	
INDIA FUND INC	COM	454089103	275	7566	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	92	3300	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ CANADA SMA	COM	45409B867	8	290	SH		DEFINED	01 1	
INDITEX-UNSPON ADR	COM	455793109	17	1090	SH		DEFINED	01 0	
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	23	1500	SH		DEFINED	01 1	
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2736	144348	SH		DEFINED	01 0	
INERGY LP	COM	456615103	294	7404	SH		DEFINED	01 1	
INERGY HLDGS LP	COM	45661Q107	103	3422	SH		DEFINED	01 1	
INFINEON TECHNOLOGIES-ADR	COM	45662N103	18	2576	SH		DEFINED	01 0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	7	1250	SH		DEFINED	01 0	
INFINITY PROPERTY & CASUALTY	COM	45665Q103	26313	539492	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	83736	2180005	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	51	1316	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	1238	32228	SH		DEFINED	01 1	
INFORMATICA CORP CNV BD	CONV BND	45666QAB8	3375	1750000	PRN		DEFINED	01 0	
INFINERA CORP	COM	45667G103	27129	2324734	SH		DEFINED	01 0	
INFINERA CORP	COM	45667G103	343	29388	SH		DEFINED	01 0	
INFINERA CORP	COM	45667G103	23	1937	SH		DEFINED	01 1	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	29346	435980	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2518	37404	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	3186	47391	SH		DEFINED	01 1	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	182	2710	SH		DEFINED	01 1	
INFOSPACE INC	COM	45678T300	7973	920597	SH		DEFINED	01 0	
INFOSPACE INC	COM	45678T300	2	179	SH		DEFINED	01 1	
FHLB MEMBERSHIP STK	COM	4567FHLB4	3421	3421384	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
ING GROEP N.V.-SPONSORED ADR	COM	456837103	163	15838	SH		DEFINED	01 0	
ING GROEP N.V.-SPONSORED ADR	COM	456837103	45	4404	SH		DEFINED	01 1	
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	189	16323	SH		DEFINED	01 1	
ING INTL HIGH DIVID EQUITY INC	COM	45684Q100	17	1500	SH		DEFINED	01 1	
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	2139	1050000	PRN		DEFINED	01 0	
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10249	10248984	SH		DEFINED	01 0	
INGLES MARKETS INC-CLASS A	COM	457030104	19	1145	SH		DEFINED	01 0	
INGLES MARKETS INC-CLASS A	COM	457030104	8	477	SH		DEFINED	01 1	
INGRAM MICRO INC-CL A	COM	457153104	9620	570508	SH		DEFINED	01 0	
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH		DEFINED	01 1	
INHIBITEX INC	COM	45719T103	6	3225	SH		DEFINED	01 0	

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INLAND REAL ESTATE CORP - REIT	COM	457461200	2927	352216	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	172	20711	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	4426	283041	SH	DEFINED	01	0
INSIGNIA SYS INC	COM	45765Y105	800	115400	SH	DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	58921	2436741	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	25	1033	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	143	9414	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	2	100	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	890	149534	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	7	5250	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	4	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	13	1945	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	2	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	7488	226232	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	78	8683	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	9603	679214	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	5	384	SH	DEFINED	01	1
INPEX CORP	COM	45790H101	38	810	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	7734	196020	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	40	1023	SH	DEFINED	01	0

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
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	7224	978869	SH	DEFINED	01	0
INTEGRATED AMERICA INC	COM	45810N302	10	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	22119	3780806	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	2	426	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	61	7100	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	349	40570	SH	DEFINED	01	1
INTEL CORP	COM	458140100	585207	30435062	SH	DEFINED	01	0
INTEL CORP	COM	458140100	6320	328634	SH	DEFINED	01	0
INTEL CORP	COM	458140100	47657	2477026	SH	DEFINED	01	1
INTEL CORP	COM	458140100	6797	354024	SH	DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	4044	77674	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	211	4057	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1457	28000	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	123	2363	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	357	20269	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1095	62242	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3412	198260	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	36	1995	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	9	482	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	120220	1148005	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	582	5552	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	142	1357	SH	DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	5453	383192	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	31565	1065977	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	216	7300	SH	DEFINED	01	1
INTERLEUKIN GENETICS INC	COM	458738101	3	6500	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	41	2285	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	2880	234999	SH	DEFINED	01	0

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INTERMEC INC	COM	458786100	33	2668	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	1462	107315	SH	DEFINED	01	0
INTERMUNE INC	COM	45884X103	14	1000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
INTERNAP NETWORK SERVICES	COM	45885A300	23	4665	SH		DEFINED	01 0
INTERNAP NETWORK SERVICES	COM	45885A300	0	5	SH		DEFINED	01 1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH		DEFINED	01 0
INTL ASSETS HOLDING CORP	COM	459028106	10465	578189	SH		DEFINED	01 0
INTERNATIONAL BANCSHARES CRP	COM	459044103	4535	268461	SH		DEFINED	01 0
INTL BUSINESS MACHINES CORP	COM	459200101	1246089	9289444	SH		DEFINED	01 0
INTL BUSINESS MACHINES CORP	COM	459200101	7742	57718	SH		DEFINED	01 0
INTL BUSINESS MACHINES CORP	COM	459200101	9796	73030	SH		DEFINED	01 0
INTL BUSINESS MACHINES CORP	COM	459200101	261100	1946779	SH		DEFINED	01 1
INTL BUSINESS MACHINES CORP	COM	459200101	9106	67886	SH		DEFINED	01 1
INTERNATIONAL COAL GROUP INC	COM	45928H106	9969	1874079	SH		DEFINED	01 0
INTERNATIONAL COAL GROUP INC	COM	45928H106	19	3506	SH		DEFINED	01 1
INTERNATIONAL COAL GROUP INC	CONV BND	45928HAG1	4354	3770000	PRN		DEFINED	01 0
INTL FLAVORS & FRAGRANCES	COM	459506101	55647	1146866	SH		DEFINED	01 0
INTL FLAVORS & FRAGRANCES	COM	459506101	204	4198	SH		DEFINED	01 0
INTL FLAVORS & FRAGRANCES	COM	459506101	3	67	SH		DEFINED	01 1
INTL GAME TECHNOLOGY	COM	459902102	45068	3118980	SH		DEFINED	01 0
INTL GAME TECHNOLOGY	COM	459902102	292	20211	SH		DEFINED	01 0
INTL GAME TECHNOLOGY	COM	459902102	2520	174643	SH		DEFINED	01 1
INTL GAME TECHNOLOGY	COM	459902102	56	3886	SH		DEFINED	01 1
INDUSTRIVARDEN AB-C SHS	COM	460121981	9	645	SH		DEFINED	01 0
INDUSTRIVARDEN AB-A SHS	COM	460121999	8	544	SH		DEFINED	01 0
INTERNATIONAL PAPER CO	COM	460146103	28968	1331875	SH		DEFINED	01 0
INTERNATIONAL PAPER CO	COM	460146103	500	22968	SH		DEFINED	01 0
INTERNATIONAL PAPER CO	COM	460146103	126	5774	SH		DEFINED	01 1
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	76	1238	SH		DEFINED	01 0
INTL RECTIFIER CORP	COM	460254105	3574	169443	SH		DEFINED	01 0
INTL RECTIFIER CORP	COM	460254105	14	680	SH		DEFINED	01 1
INTL SHIPHOLDING CORP	COM	460321201	120	4227	SH		DEFINED	01 0
INTL SHIPHOLDING CORP	COM	460321201	28	1000	SH		DEFINED	01 1
INTL SPEEDWAY CORP-CL A	COM	460335201	4085	167412	SH		DEFINED	01 0
INTL SPEEDWAY CORP-CL A	COM	460335201	7	275	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
INTERNET CAPITAL GROUP INC	COM	46059C205	33	3025	SH		DEFINED	01 0
INTERNET CAPITAL GROUP INC	COM	46059C205	2	180	SH		DEFINED	01 1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	30	SH		DEFINED	01 0
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	11	SH		DEFINED	01 1
INTERNET HOLDERS TR	COM	46059W102	25	400	SH		DEFINED	01 1



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INTERNET BRANDS INC-CL A	COM	460608102	28	2130	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	3151	314146	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	258	25689	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	319	31769	SH	DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	4178	3860000	PRN	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	3547	303453	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	0	2	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	90	1320	SH	DEFINED	01	0
INTEROIL CORP	COM	460951106	16793	246008	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	755	11025	SH	DEFINED	01	1
INTERVAL LEISURE GROUP	COM	46113M108	2601	193113	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	61	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	1059	105851	SH	DEFINED	01	0
INTESA SANPAOLO	COM	46115H107	88	4540	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	18944	1120320	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	24	1410	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	180	13798	SH	DEFINED	01	1
INTUIT INC	COM	461202103	93290	2129417	SH	DEFINED	01	0
INTUIT INC	COM	461202103	651	14862	SH	DEFINED	01	0
INTUIT INC	COM	461202103	171	3908	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	49745	1876476	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	24	900	SH	DEFINED	01	1
INVENSYS PLC -SPON ADR	COM	461204208	2	510	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	273614	964317	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	636	2243	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	493	1739	SH	DEFINED	01	1
INVENTURE FOODS INC COM	COM	461212102	4	1000	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	16317	625870	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
INTREPID POTASH INC	COM	46121Y102	131	5008	SH	DEFINED	01	0	
INTREPID POTASH INC	COM	46121Y102	74	2820	SH	DEFINED	01	1	
INVERNESS MEDICAL INNOVATIONS	CONV BND	46126PAC0	4839	5100000	PRN	DEFINED	01	0	
INVESCO INSD MUN BD TR COM	COM	46130Y101	17	1200	SH	DEFINED	01	1	
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	420	19510	SH	DEFINED	01	0	
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	87	4050	SH	DEFINED	01	1	
INVESCO VAN KAMPEN HIGH INCOM	COM	46131F101	156	9326	SH	DEFINED	01	1	
INVESCO VAN KAMPEN SR INCOME	COM	46131H107	82	17797	SH	DEFINED	01	1	
INVESCO VAN KAMPEN MUN TR COM	COM	46131J103	22	1555	SH	DEFINED	01	1	
INVESCO VAN KAMPEN OHIO QUALI	COM	46131K100	2	150	SH	DEFINED	01	1	
INVESCO VAN KAMPEN TR INSD MU	COM	46131L108	14	1000	SH	DEFINED	01	1	
INVESCO VAN KAMPEN TR INVT GR	COM	46131M106	67	4476	SH	DEFINED	01	1	
INVESCO VAN KAMPEN MUN OPPORT	COM	46132C107	5	337	SH	DEFINED	01	1	
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	73	5666	SH	DEFINED	01	1	
INVESCO VAN KAMPEN SELECT SEC	COM	46132G108	72	5659	SH	DEFINED	01	1	
INVESCO VAN KAMPEN MASS VALUE	COM	46132J102	10	770	SH	DEFINED	01	1	
INVESCO VAN KAMPEN BD FD COM	COM	46132L107	4	200	SH	DEFINED	01	1	
INVESCO INSD MUN INCOME TR	COM	46132P108	69	4498	SH	DEFINED	01	1	
INVESCO VAN KAMPEN DYNAMIC CR	COM	46132R104	50	4150	SH	DEFINED	01	1	
INVESCO INSD MUN SECS COM	COM	46132T100	42	2910	SH	DEFINED	01	1	
INVESCO INSD MUN TR COM	COM	46132W103	32	2100	SH	DEFINED	01	1	
INVESCO MUN INCOME OPPORTUNIT	COM	46133C106	95	11187	SH	DEFINED	01	1	
INVESCO MUNICIPAL PREMIUM IN	COM	46133E102	11	1200	SH	DEFINED	01	1	

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INVESCO NY QUALITY MUN SECS C COM	46133F109	43	2844	SH	DEFINED	01	1
INVESCO QUALITY MUN INCOME TR COM	46133G107	7	479	SH	DEFINED	01	1
INVESCO QUALITY MUN INVT TR CO COM	46133H105	5	330	SH	DEFINED	01	1
INVESCO QUALITY MUN SECS COM COM	46133J101	86	5800	SH	DEFINED	01	1
INVESTOR AB COM	46145A106	11	1090	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP COM	46145F105	23941	1683634	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP COM	46145F105	1	100	SH	DEFINED	01	1
INVESTORS BANCORP INC COM	46146P102	7545	637234	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST - COM	461730103	44	5274	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
LIFE TECHNOLOGIES CORP	CONV BND	46185RAM2	10409	9346000	PRN	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	16725	3253745	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	24	4671	SH	DEFINED	01	1
IPASS INC	COM	46261V108	1	1000	SH	DEFINED	01	1
IRELAND BK	COM	46267Q103	4	1240	SH	DEFINED	01	0
IRELAND BK	COM	46267Q103	0	47	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	16694	1954939	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	80	9421	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	10	1065	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	27	1495	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	40	2128	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	50079	2241654	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	304	13609	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	109	4871	SH	DEFINED	01	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	4430	435139	SH	DEFINED	01	0
IRVINE SENSORS CORP COM PAR \$	COM	463664607	0	4	SH	DEFINED	01	1
ISHARES GOLD TRUST ISHARES IS	COM	464285105	2077	162281	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1013	42655	SH	DEFINED	01	1
ISHARES INC MSCI BELGIUM IN	COM	464286301	7	500	SH	DEFINED	01	1
ISHARES MSCI BRAZIL ETF	COM	464286400	69	900	SH	DEFINED	01	0
ISHARES MSCI BRAZIL ETF	COM	464286400	2811	36527	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	1044	37259	SH	DEFINED	01	1
ISHARES INC JAPAN SALL CAP IN	COM	464286582	7	175	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	144	4148	SH	DEFINED	01	1
ISHARES INC MSCI ISRISRAEL CAP	COM	464286632	50	915	SH	DEFINED	01	1
ISHARES INC MCSI CHILE INVE	COM	464286640	22	300	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	1350	28267	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	175	3957	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	500	11286	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	119	8984	SH	DEFINED	01	1
ISHARES MSCI UNITED KINGDOM	COM	464286699	234	14288	SH	DEFINED	01	0
ISHARES MSCI UNITED KINGDOM	COM	464286699	1	51	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	

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ISHARES INC MSCI TURKEY IND COM	464286715	47	673	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF COM	464286731	38	2820	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF COM	464286731	4189	309132	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF COM	464286731	4186	309132	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF COM	464286731	149	11005	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN COM	464286749	2308	101135	SH	DEFINED	01	1
ISHARES MSCI SOUTH KOREA IND COM	464286772	13	250	SH	DEFINED	01	0
ISHARES MSCI SOUTH KOREA IND COM	464286772	53	994	SH	DEFINED	01	1
ISHARES MSCI SOUTH AFRICA IN COM	464286780	50	740	SH	DEFINED	01	0
ISHARES MSCI SOUTH AFRICA IN COM	464286780	66	988	SH	DEFINED	01	1
ISHARES INC MSCI GERMANY IN COM	464286806	110	4993	SH	DEFINED	01	1
ISHARES INC MSCI NETHERLAND COM	464286814	0	1	SH	DEFINED	01	1
ISHARES MSCI MEXICO ETF COM	464286822	36	680	SH	DEFINED	01	0
ISHARES MSCI MEXICO ETF COM	464286822	2281	43037	SH	DEFINED	01	1
ISHARES INC MSCI MALAYSIA F COM	464286830	116	8471	SH	DEFINED	01	1
ISHARES MSCI JAPAN IDX FD ETF COM	464286848	335	33837	SH	DEFINED	01	0
ISHARES MSCI JAPAN IDX FD ETF COM	464286848	926	93650	SH	DEFINED	01	1
ISHARES INC MSCI HONG KONG COM	464286871	114	6292	SH	DEFINED	01	1
ISHARES MSCI INDIA ETF COM	464286889	2135	268200	SH	DEFINED	01	0
ISHARES S&P 100 INDEX FUND COM	464287101	454	8825	SH	DEFINED	01	0
ISHARES S&P 100 INDEX FUND COM	464287101	1659	32215	SH	DEFINED	01	1
ISHARES TR LARGE GROWTH IND COM	464287119	1122	19140	SH	DEFINED	01	1
ISHARES TR LARGE CORE INDEX COM	464287127	253	3920	SH	DEFINED	01	1
ISHARES TR NYSE 100 I COM	464287135	14	250	SH	DEFINED	01	1
ISHARES TR NYSE COMPO COM	464287143	104	1560	SH	DEFINED	01	1
ISHARES TR S&P 1500 I COM	464287150	7	128	SH	DEFINED	01	1
ISHARES DJ SELECT DIVIDEND COM	464287168	2697	57581	SH	DEFINED	01	0
ISHARES DJ SELECT DIVIDEND COM	464287168	3666	78261	SH	DEFINED	01	1
ISHARES BARCLAYS TIPS BOND ETF COM	464287176	8044	73779	SH	DEFINED	01	0
ISHARES BARCLAYS TIPS BOND ETF COM	464287176	34774	318848	SH	DEFINED	01	1
ISHARES FTSE/XINHUA CHINA 25 I COM	464287184	1893	44184	SH	DEFINED	01	0
ISHARES FTSE/XINHUA CHINA 25 I COM	464287184	4436	103608	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ISHARES TR TRANSPORTA COM	464287192	250	3066	SH	DEFINED	01	1	
ISHARES S&P 500 IDX FD ETF COM	464287200	4362	38100	SH	DEFINED	01	0	
ISHARES S&P 500 IDX FD ETF COM	464287200	15164	132446	SH	DEFINED	01	1	
ISHARES BARCLAYS U S AGGREG COM	464287226	14016	129006	SH	DEFINED	01	1	
ISHARES MSCI EMERG MKT IN ETF COM	464287234	1367	30525	SH	DEFINED	01	0	
ISHARES MSCI EMERG MKT IN ETF COM	464287234	12399	276952	SH	DEFINED	01	1	
ISHARES IBOXX \$ INVESTOP I COM	464287242	9873	87303	SH	DEFINED	01	1	
ISHARES TR S&P GLOBAL TEL COM	464287275	67	1180	SH	DEFINED	01	1	
ISHARES TR S&P GLOBAL INF COM	464287291	1996	35924	SH	DEFINED	01	1	
ISHARES TR S&P 500/ GROWTH IND COM	464287309	11387	191804	SH	DEFINED	01	1	
ISHARES TR S&P GLOBAL HEA COM	464287325	2145	42356	SH	DEFINED	01	1	
ISHARES TR S&P GLOBAL FIN COM	464287333	394	8940	SH	DEFINED	01	1	
ISHARES TR S&P GLOBAL ENE COM	464287341	3126	92324	SH	DEFINED	01	1	
ISHARES S&P NORTH AMERICAN N COM	464287374	2399	69066	SH	DEFINED	01	1	
ISHARES TR S&P/TOPIX150 INDEX COM	464287382	26	600	SH	DEFINED	01	1	
ISHARES TR S&P LATIN AMER COM	464287390	635	12561	SH	DEFINED	01	1	
ISHARES TR S&P 500/ VALUE IND COM	464287408	4067	74976	SH	DEFINED	01	1	

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ISHARES	LEH 20+ YR TREAS ETF	COM	464287432	13901	131747	SH	DEFINED	01	1
ISHARES	BARCLAYS 7-10 YEAR	COM	464287440	21084	212950	SH	DEFINED	01	1
ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	27758	329008	SH	DEFINED	01	1
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	27403	498958	SH	DEFINED	01	0
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	15814	287954	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	2	60	SH	DEFINED	01	0
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	6985	173013	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	6574	131956	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	17387	192409	SH	DEFINED	01	0
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	7519	83208	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287507	2344	29269	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287515	14	261	SH	DEFINED	01	1
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	402	8503	SH	DEFINED	01	0
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	90	1900	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287531	37	1245	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287549	406	7425	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
ISHARES	NASDAQ BIOTECH INDX	COM	464287556	1376	15954	SH	DEFINED	01	1
ISHARES	TR COHEN & STEERS REA	COM	464287564	2644	42711	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL	COM	464287572	68	1167	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	8	123	SH	DEFINED	01	1
ISHARES	RUSSELL 1000 VALUE ETF	COM	464287598	2719	46100	SH	DEFINED	01	0
ISHARES	RUSSELL 1000 VALUE ETF	COM	464287598	5805	98411	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287606	1055	11977	SH	DEFINED	01	1
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	20849	405852	SH	DEFINED	01	0
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	5555	108133	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	831	13166	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	1926	31110	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	1308	21100	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	2282	30530	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	1254	16780	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 ETF	COM	464287655	10890	161398	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 ETF	COM	464287655	9763	144642	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	143	1847	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	544	12955	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	956	14180	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	332	4361	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	718	10093	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	72	3321	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	53	911	SH	DEFINED	01	1
ISHARES	DJ US REAL ESTATE ETF	COM	464287739	4421	83600	SH	DEFINED	01	0
ISHARES	DJ US REAL ESTATE ETF	COM	464287739	1746	33016	SH	DEFINED	01	1
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	543	9395	SH	DEFINED	01	1
ISHARES	DJ US HLTHCARE SEC ETF	COM	464287762	852	13467	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S FINL	COM	464287770	67	1307	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	446	8571	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENERG	COM	464287796	1023	31579	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	14678	248400	SH	DEFINED	01	0
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	3089	52272	SH	DEFINED	01	1

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			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	
ISHARES TR DOW JONESU S CONSUM	COM	464287812	383	6460	SH		DEFINED	01 1	
ISHARES TR DOW JONESU S BASIC	COM	464287838	1721	26648	SH		DEFINED	01 1	
ISHARES TR DOW JONES U S TOTAL	COM	464287846	78	1366	SH		DEFINED	01 1	
ISHARES TR S&P EUROPE 350	COM	464287861	140	3700	SH		DEFINED	01 1	
ISHARES TR S&P SMALLCAP 6	COM	464287879	354	5695	SH		DEFINED	01 1	
ISHARES TR S&P SMALLCAP 6	COM	464287887	657	10514	SH		DEFINED	01 1	
ISHARES TR MORNINGSTAR LRG V	COM	464288109	96	1747	SH		DEFINED	01 0	
ISHARES TR MORNINGSTAR LRG V	COM	464288109	307	5606	SH		DEFINED	01 1	
ISHARES S&P CITIGROUP	COM	464288117	233	2192	SH		DEFINED	01 1	
ISHARES S&P CITIGROUP	COM	464288125	640	6088	SH		DEFINED	01 1	
ISHARES S&P SHORT TERM NATL	COM	464288158	584	5506	SH		DEFINED	01 1	
ISHARES TR LEHMAN AGENCY BON	COM	464288166	5	45	SH		DEFINED	01 1	
ISHARES S&P GLOBAL TIMBER & F	COM	464288174	40	965	SH		DEFINED	01 1	
ISHARES TR MSCI ALL COUNTRY AS	COM	464288182	57	944	SH		DEFINED	01 1	
ISHARES TR MID CORE INDEX FD	COM	464288208	622	8300	SH		DEFINED	01 1	
ISHARES S&P EMERGING M	COM	464288216	74	2280	SH		DEFINED	01 1	
ISHARES S&P GLOBAL CLE	COM	464288224	89	5126	SH		DEFINED	01 1	
ISHARES S&P GLOBAL NUCLEAR EN	COM	464288232	39	1005	SH		DEFINED	01 1	
ISHARES TR MSCI ACWI EX US	COM	464288240	61	1486	SH		DEFINED	01 1	
ISHARES TR MSCI ACWIINDEX FD	COM	464288257	363	8400	SH		DEFINED	01 1	
ISHARES TR MSCI EAFESMALL CAP	COM	464288273	1635	42604	SH		DEFINED	01 1	
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	4490	40337	SH		DEFINED	01 1	
ISHARES TR MID GROWTH IND	COM	464288307	197	2335	SH		DEFINED	01 1	
ISHARES S&P AMT-FREEMUNI BND F	COM	464288323	225	2081	SH		DEFINED	01 1	
ISHARE S&P CALIF AMTFREE MUNI	COM	464288356	41	375	SH		DEFINED	01 1	
ISHARES TR S&P GLOBAL INF	COM	464288372	2648	77525	SH		DEFINED	01 1	
ISHARES TR MID VALUEINDEX FD	COM	464288406	94	1371	SH		DEFINED	01 1	
ISHARES S&P NATL AMTFREE MUNI	COM	464288414	1344	12589	SH		DEFINED	01 1	
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	44	1332	SH		DEFINED	01 1	
ISHARES TR S&P ASIA 5	COM	464288430	579	13678	SH		DEFINED	01 1	
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	206	6488	SH		DEFINED	01 1	
ISHARES FTSE EPRA/NA103	COM	464288463	138	4496	SH		DEFINED	01 1	
ISHARES FTSE EPRA/NA103	COM	464288471	191	6328	SH		DEFINED	01 1	

			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	
ISHARES FTSE EPRA/NA103	COM	464288489	741	24265	SH		DEFINED	01 1	
ISHARES FTSE DEVELOPED	COM	464288497	9	265	SH		DEFINED	01 1	
ISHARES TR SMALL CORE INDEX	COM	464288505	639	8292	SH		DEFINED	01 1	
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	29270	326347	SH		DEFINED	01 1	
ISHARES TR FTSE NA103 REAL	COM	464288521	8	250	SH		DEFINED	01 1	
ISHARES TR FTSE NA103 MTG	COM	464288539	15	1000	SH		DEFINED	01 1	
ISHARES TR FTSE NA103 IND/	COM	464288554	25	1013	SH		DEFINED	01 1	
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	4	100	SH		DEFINED	01 0	
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	3	60	SH		DEFINED	01 1	
ISHARES BARCLAYS MBS BOND F	COM	464288588	401	3673	SH		DEFINED	01 1	

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ISHARES	BARCLAYS	GOVT CR BD	COM	464288596	103	929	SH	DEFINED	01	1
ISHARES	TR SMALL	GROWTH IND	COM	464288604	186	2570	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMED G	COM	464288612	426	3852	SH	DEFINED	01	1
ISHARES	BARCLAYS	CR BD FD	COM	464288620	1912	17717	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMEDIA	COM	464288638	3206	29569	SH	DEFINED	01	1
ISHARES	BARCLAYS	1-3YR CD BD F	COM	464288646	4174	39734	SH	DEFINED	01	1
ISHARES	BARCLAYS	10-20 YR T	COM	464288653	0	4	SH	DEFINED	01	1
ISHARES	BARCLAYS	3-7 YR TRE	COM	464288661	552	4671	SH	DEFINED	01	1
ISHARES	BARCLAYS	SHORT TREA	COM	464288679	1641	14890	SH	DEFINED	01	1
ISHARES	TR S&P U S	PFD STK ID	COM	464288687	40	1000	SH	DEFINED	01	0
ISHARES	TR S&P U S	PFD STK ID	COM	464288687	9073	228077	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL MAT	COM	464288695	2549	40286	SH	DEFINED	01	1
ISHARES	TR SMALL	VALUE INDE	COM	464288703	254	3483	SH	DEFINED	01	1
ISHARES	TR S&P	GLOBAL UTI	COM	464288711	1155	25600	SH	DEFINED	01	1
ISHARES	TR S&P	GLOBAL IND	COM	464288729	853	17488	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288737	1681	27980	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288745	130	2685	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	HOME CO	COM	464288752	95	7908	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	AEROSPA	COM	464288760	15	270	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	REGIONA	COM	464288778	24	1100	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	INS IND	COM	464288786	6	200	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	BROKER	COM	464288794	4	165	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
ISHARES	TR MSCI USA ESG SELECT	COM	464288802	277	5584	SH	DEFINED	01	1
ISHARES	DJ US MEDICAL DEVICE	COM	464288810	16	298	SH	DEFINED	01	1
ISHARES	DJ US HEALTH CAR PRO	COM	464288828	25	500	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS PHARMAC	COM	464288836	43	701	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS OIL EQU	COM	464288844	890	20161	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS OIL & G	COM	464288851	964	18581	SH	DEFINED	01	1
ISHARES	TR RUSSELL MI	COM	464288869	351	8361	SH	DEFINED	01	1
ISHARES	TR MSCI EAFEVALUE INDE	COM	464288877	1674	34400	SH	DEFINED	01	1
ISHARES	TR MSCI EAFEGROWTH IND	COM	464288885	673	11880	SH	DEFINED	01	1
ISHARES	TR S&P TARGET DAT	COM	464289206	6	200	SH	DEFINED	01	1
ISHARES	TR 2015 S&P AMT-FREE M	COM	464289339	119	2250	SH	DEFINED	01	1
ISHARES	TR 2014 S&P AMT-FREE M	COM	464289362	75	1454	SH	DEFINED	01	1
ISHARES	TR 2013 S&P AMT FREE M	COM	464289388	75	1469	SH	DEFINED	01	1
ISHARES	TR S&P TARGET DAT	COM	464289404	14	450	SH	DEFINED	01	1
ISHARES	S&P INDIA NIFTY 50 I	COM	464289529	14	450	SH	DEFINED	01	1
ISHARES	TR MSCI ALL PERU CAPPE	COM	464289842	13	300	SH	DEFINED	01	1
ISHARES	TR S&P AGGRESSIVE	COM	464289859	41	1300	SH	DEFINED	01	1
ISHARES	TR S&P ALLOCATION	COM	464289867	10	350	SH	DEFINED	01	1
ISHARES	TR S&P MODERATE A	COM	464289875	154	5306	SH	DEFINED	01	1
ISHARES	TR S&P CONSERVATI	COM	464289883	242	8525	SH	DEFINED	01	1
ISHARES	SILVER TR ISHARES	COM	46428Q109	7408	347627	SH	DEFINED	01	1
ISHARES	S&P GSCI COMMODITY	COM	46428R107	3317	110518	SH	DEFINED	01	1
ISHARES	DIVERSIFIED ALTERNATIV	COM	464294107	390	7706	SH	DEFINED	01	1
ISILON SYSTEMS INC	COM	46432L104	41	1870	SH	DEFINED	01	0	
ISILON SYSTEMS INC	COM	46432L104	4	200	SH	DEFINED	01	1	
ISIS PHARMACEUTICALS INC	COM	464330109	1708	203240	SH	DEFINED	01	0	
ISIS PHARMACEUTICALS INC	COM	464330109	12	1426	SH	DEFINED	01	0	
ISIS PHARMACEUTICALS INC	COM	464330109	89	10632	SH	DEFINED	01	1	
ISLE OF CAPRI CASINOS	COM	464592104	10	1470	SH	DEFINED	01	0	

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ISRAMCO INC	COM	465141406	14	225	SH	DEFINED	01	0
ISUZU MTRS LTD	COM	465254209	2	60	SH	DEFINED	01	0
ITALCEMENTI FABRICHE RIU	COM	465272201	7	740	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	30869	1276655	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	39140	1618672	SH		DEFINED	01 0	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	166230	6883276	SH		DEFINED	01 1	
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	15	601	SH		DEFINED	01 1	
ITC HOLDINGS CORP	COM	465685105	1520	24399	SH		DEFINED	01 0	
ITC HOLDINGS CORP	COM	465685105	9	150	SH		DEFINED	01 1	
ITOCHU CORP-UNSPONDORED ADR	COM	465717106	80	872	SH		DEFINED	01 0	
ITRON INC	COM	465741106	6079	99304	SH		DEFINED	01 0	
ITRON INC	COM	465741106	36	581	SH		DEFINED	01 1	
IVANHOE ENERGY INC COM NPV IS	COM	465790103	2	1000	SH		DEFINED	01 1	
IVANHOE MINES LTD	COM	46579N103	13315	568788	SH		DEFINED	01 0	
IVANHOE MINES LTD	COM	46579N103	118	5050	SH		DEFINED	01 1	
IXYS CORPORATION	COM	46600W106	13472	1410705	SH		DEFINED	01 0	
IXYS CORPORATION	COM	46600W106	0	51	SH		DEFINED	01 1	
J & J SNACK FOODS CORP	COM	466032109	6849	163375	SH		DEFINED	01 0	
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	10624	1138651	SH		DEFINED	01 0	
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	161	17257	SH		DEFINED	01 0	
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	25	2650	SH		DEFINED	01 1	
JBS S A	COM	466110103	11	1320	SH		DEFINED	01 0	
J CREW GROUP INC	COM	46612H402	31003	922108	SH		DEFINED	01 0	
J CREW GROUP INC	COM	46612H402	84	2508	SH		DEFINED	01 0	
J CREW GROUP INC	COM	46612H402	5	146	SH		DEFINED	01 1	
JDS UNIPHASE CORP	COM	46612J507	5787	467041	SH		DEFINED	01 0	
JDS UNIPHASE CORP	COM	46612J507	224	18106	SH		DEFINED	01 0	
JDS UNIPHASE CORP	COM	46612J507	196	15829	SH		DEFINED	01 1	
JDA SOFTWARE GROUP INC	COM	46612K108	154305	6084636	SH		DEFINED	01 0	
JDA SOFTWARE GROUP INC	COM	46612K108	49	1950	SH		DEFINED	01 0	
JDA SOFTWARE GROUP INC	COM	46612K108	598	21800	SH		DEFINED	01 1	
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH		DEFINED	01 1	
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH		DEFINED	01 0	
J SAINSBURY PLC	COM	466249208	22	930	SH		DEFINED	01 0	
JPMORGAN CHASE & CO	COM	46625H100	1019874	26789966	SH		DEFINED	01 0	
JPMORGAN CHASE & CO	COM	46625H100	5795	152224	SH		DEFINED	01 0	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
JPMORGAN CHASE & CO	COM	46625H100	9212	241966	SH		DEFINED	01 0	
JPMORGAN CHASE & CO	COM	46625H100	131171	3448236	SH		DEFINED	01 1	
JPMORGAN CHASE & CO	COM	46625H100	5114	134379	SH		DEFINED	01 1	
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	3015	89369	SH		DEFINED	01 1	

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MMC NORILSK NICKEL JSC-ADR	COM	46626D108	288	17044	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	17984	1062577	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	20974	881627	SH	DEFINED	01	0
RUSHYDRO-SP ADR	COM	466294998	849	164880	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	10	1525	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	46020	3193624	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	148	10278	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	49	3800	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	9	630	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	12077	563366	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	19	900	SH	DEFINED	01	1
JACKSON HEWITT TAX SERVICE	COM	468202106	1	1510	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	34696	896548	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	256	6609	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	375	9682	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	734	112776	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	18	2794	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	9	1400	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	14008	794084	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	44	2500	SH	DEFINED	01	1
JAMBA INC	COM	47023A101	770	351410	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	23	10503	SH	DEFINED	01	0
JAMES HARDIE INDS SE	COM	47030M106	5	180	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	2360	134595	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	14283	1304545	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	106	9637	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	3283	2880000	PRN	DEFINED	01	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	580	71500	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	6517	209377	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA	
JARDEN CORP	COM	471109108	5	158	SH	DEFINED	01	1	
JARDINE MATHESON HLDGS L	COM	471115402	33	740	SH	DEFINED	01	0	
JARDINE MATHESON HLDGS LTD	COM	471115998	524	11600	SH	DEFINED	01	0	
JARDINE STRATEGIC HLDGS	COM	471122200	11	200	SH	DEFINED	01	0	
JAZZ PHARMACEUTICALS INC	COM	472147107	10	975	SH	DEFINED	01	0	
JAZZ PHARMACEUTICALS INC	COM	472147107	2	200	SH	DEFINED	01	1	
JEFFERIES GROUP INC (NEW)	COM	472319102	118436	5219716	SH	DEFINED	01	0	
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH	DEFINED	01	1	
JEFFERSON BANCSHARES INC/TN	COM	472375104	1320	382772	SH	DEFINED	01	0	
JERONIMO MARTINS SGPS SA	COM	476493101	6	230	SH	DEFINED	01	0	
JETBLUE AIRWAYS CORP	COM	477143101	33044	4939530	SH	DEFINED	01	0	
JETBLUE AIRWAYS CORP	COM	477143101	100	14965	SH	DEFINED	01	1	
JIANGXI COPPER CO LTD	COM	47737M102	9	90	SH	DEFINED	01	0	
JIANGBO PHARMACEUT	COM	47737R101	2	300	SH	DEFINED	01	1	
JO-ANN STORES INC	COM	47758P307	31670	710884	SH	DEFINED	01	0	
JO-ANN STORES INC	COM	47758P307	45	1000	SH	DEFINED	01	1	
JINKOSOLAR HOLDING CO LTD ADS	COM	47759T100	34	1070	SH	DEFINED	01	1	
JOE'S JEANS INC	COM	47777N101	6	2855	SH	DEFINED	01	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2158	134024	SH	DEFINED	01	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED	01	1	
JOHNSON & JOHNSON	COM	478160104	494872	7986962	SH	DEFINED	01	0	
JOHNSON & JOHNSON	COM	478160104	2875	46405	SH	DEFINED	01	0	



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JOHNSON & JOHNSON	COM	478160104	8967	144729	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	147240	2376719	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	10348	167015	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	25530	837049	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1079	35372	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	713	23383	SH	DEFINED	01	1
JOHNSON MATTHEY PUB LTD	COM	479142309	10	180	SH	DEFINED	01	0
JOHNSON OUTDOORS INC -CL A	COM	479167108	5	375	SH	DEFINED	01	0
JONES APPAREL GROUP INC	COM	480074103	3062	155961	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	114417	1326262	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
JONES LANG LASALLE INC	COM	48020Q107	52147	604449	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	4	47	SH	DEFINED	01	1
JONES SODA CO	COM	48023P106	0	200	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	6542	153509	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	10	233	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	13	3013	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	37453	532625	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	146	2078	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	354	5028	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	151373	4987281	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	1087	35827	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	179	5914	SH	DEFINED	01	1
KAR AUCTION SERVICES INC	COM	48238T109	996	78960	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	48	1106	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	63	1468	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH	DEFINED	01	1
KBW INC	COM	482423100	31397	1226449	SH	DEFINED	01	0
KBR INC	COM	48242W106	71047	2883424	SH	DEFINED	01	0
KBR INC	COM	48242W106	589	23919	SH	DEFINED	01	1
KBR INC	COM	48242W106	20	828	SH	DEFINED	01	1
K-FED BANCORP	COM	48246S101	120	15250	SH	DEFINED	01	0
KIT DIGITAL INC	COM	482470200	1183	98640	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	181064	5139521	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	310	8807	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	23425	667325	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	86	2439	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	120	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	66	7525	SH	DEFINED	01	1
KKR & CO LP COMMON UNITS	COM	48248M102	22	2100	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	7	500	SH	DEFINED	01	0
KMG CHEMICALS INC	COM	482564101	14	1000	SH	DEFINED	01	1
K+S AG-SPONSORED ADR	COM	48265W108	15	490	SH	DEFINED	01	0
K-SWISS INC -CL A	COM	482686102	1634	128125	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT O

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
KT CORP-SP ADR	COM	48268K101	19	941	SH			DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	2193	107199	SH			DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	9089	444241	SH			DEFINED	01 1
K SEA TRANSN PARTNERS L	COM	48268Y101	1	200	SH			DEFINED	01 1
KVH INDUSTRIES INC	COM	482738101	14	950	SH			DEFINED	01 0
KVH INDUSTRIES INC	COM	482738101	8	500	SH			DEFINED	01 1
K12 INC	COM	48273U102	61	2080	SH			DEFINED	01 0
K12 INC	COM	48273U102	22	750	SH			DEFINED	01 1
KV PHARMACEUTICAL CO-CL A	COM	482740206	5	2080	SH			DEFINED	01 0
KADANT INC	COM	48282T104	9173	485099	SH			DEFINED	01 0
KADANT INC	COM	48282T104	1	75	SH			DEFINED	01 1
KAISER ALUMINUM CORP	COM	483007704	5329	124547	SH			DEFINED	01 0
KAMAN CORP	COM	483548103	25409	969452	SH			DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	28	918	SH			DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	138	4425	SH			DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	97066	2594624	SH			DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	17723	473738	SH			DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	110	2943	SH			DEFINED	01 1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	88	3637	SH			DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	757	62397	SH			DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	121	10000	SH			DEFINED	01 1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	3	240	SH			DEFINED	01 0
KAYDON CORP	COM	486587108	6639	191891	SH			DEFINED	01 0
KAYDON CORP	COM	486587108	25	735	SH			DEFINED	01 0
KAYDON CORP	COM	486587108	11	304	SH			DEFINED	01 1
KAYNE ANDERSON MLP INVT CO	COM	486606106	479	18287	SH			DEFINED	01 1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	139	5357	SH			DEFINED	01 1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	90	5563	SH			DEFINED	01 0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	641	39943	SH			DEFINED	01 1
KB HOME	COM	48666K109	19007	1677609	SH			DEFINED	01 0
KB HOME	COM	48666K109	88	7743	SH			DEFINED	01 0
KB HOME	COM	48666K109	126	11137	SH			DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN	INVSTMT CALL	DSCRETN	MA
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	1508	85350	SH		DEFINED	01 0
KDDI CORP	COM	48667L106	56	1160	SH		DEFINED	01 0
KEARNY FINANCIAL CORP	COM	487169104	13	1372	SH		DEFINED	01 0
KEITHLEY INSTRUMENTS INC	COM	487584104	26766	1244321	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	52551	1040416	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	692	13705	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	293	5793	SH		DEFINED	01 1
KELLY SERVICES INC -CL A	COM	488152208	1576	134306	SH		DEFINED	01 0
KEMET CORP	COM	488360108	0	44	SH		DEFINED	01 1
KENDLE INTERNATIONAL INC	COM	48880L107	3473	372717	SH		DEFINED	01 0
KENEXA CORP	COM	488879107	5770	329347	SH		DEFINED	01 0
KENEXA CORP	COM	488879107	0	2	SH		DEFINED	01 1
KENNAMETAL INC	COM	489170100	55018	1778815	SH		DEFINED	01 0
KENNAMETAL INC	COM	489170100	145	4689	SH		DEFINED	01 0
KENNAMETAL INC	COM	489170100	21	680	SH		DEFINED	01 1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	14	1350	SH		DEFINED	01 0

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KENSEY NASH CORP	COM	490057106	12144	420370	SH	DEFINED	01	0
KEPPEL LTD SPONSORED ADR	COM	492051305	39	2840	SH	DEFINED	01	0
KERRY GROUP PLC	COM	492460100	8	240	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	16	3350	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH	DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	4267	448852	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	461	48430	SH	DEFINED	01	1
KEWPIE CORP	COM	493054100	3	110	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	5684	439955	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	19	1500	SH	DEFINED	01	1
KEYCORP	COM	493267108	9572	1202539	SH	DEFINED	01	0
KEYCORP	COM	493267108	368	46261	SH	DEFINED	01	0
KEYCORP	COM	493267108	176	22157	SH	DEFINED	01	1
KEYCORP NEW NON	CUMULATIVE PRF	493267405	11	100	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	10	830	SH	DEFINED	01	0
KEYUAN	PETROCHEMI	493722102	10	2000	SH	DEFINED	01	1
KFORCE INC	COM	493732101	19711	1436687	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
KID BRANDS INC	COM	49375T100	1096	127526	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	164	28170	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	14228	429361	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	7	217	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	3	91	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	115199	1770927	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1399	21509	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1235	18980	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	2	60	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	4083	259298	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	336	21330	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	216	13757	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	60	3833	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	626	9144	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	571	8329	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1322	19318	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	4363	63689	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4212	69913	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	902	14979	SH	DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	26329	2022213	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH	DEFINED	01	1
KINETIC CONCEPTS INC	COM	49460W208	15742	430340	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	15	400	SH	DEFINED	01	1
KINNEVIK INVESTMENT AB	COM	495321994	14	682	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	2902	291337	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	131	13114	SH	DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	22	2200	SH	DEFINED	01	1
KINGFISHER PLC	COM	495724403	37	4986	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	24937	1327133	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	202	10752	SH	DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	137	7308	SH	DEFINED	01	1
KIRBY CORP	COM	497266106	8270	206428	SH	DEFINED	01	0

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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
KIRBY CORP	COM	497266106	1	14	SH		DEFINED	01	1
KIRIN HLDGS CO LTD	COM	497350306	42	2960	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	1176	84890	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	42	3000	SH		DEFINED	01	1
KITE REALTY GROUP TRUST	COM	49803T102	3850	867032	SH		DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	6	1457	SH		DEFINED	01	1
KLABIN S A	COM	49834M100	2	90	SH		DEFINED	01	0
KNOLL INC	COM	498904200	11786	759874	SH		DEFINED	01	0
KNOLL INC	COM	498904200	4	255	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16401	1323668	SH		DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	15	1175	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AD8	4086	4450000	PRN		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	9918	513085	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	27	1418	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	12	600	SH		DEFINED	01	1
KNOLOGY INC	COM	499183804	7070	526423	SH		DEFINED	01	0
KNOT INC/THE	COM	499184109	1312	143590	SH		DEFINED	01	0
KNOT INC/THE	COM	499184109	1	100	SH		DEFINED	01	1
KOBE STL LTD	COM	499892107	21	1770	SH		DEFINED	01	0
KOC HLDG	COM	49989A109	10	410	SH		DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	33	9700	SH		DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	2	700	SH		DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	13	1900	SH		DEFINED	01	0
KOHLBERG CAPITAL CORP	COM	500233101	40	6046	SH		DEFINED	01	1
KOHL'S CORP	COM	500255104	109475	2078138	SH		DEFINED	01	0
KOHL'S CORP	COM	500255104	1272	24143	SH		DEFINED	01	0
KOHL'S CORP	COM	500255104	227	4311	SH		DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	96	4100	SH		DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	63	4704	SH		DEFINED	01	0
KONAMI CORP	COM	50046R101	1	70	SH		DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	305	9731	SH		DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	134	4290	SH		DEFINED	01	1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	1	200	SH		DEFINED	01	1

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
KONICA MINOLTA HLDGS INC	COM	50048B104	1	10	SH		DEFINED	01	0
KOPIN CORP	COM	500600101	1122	315928	SH		DEFINED	01	0
KOPIN CORP	COM	500600101	2	700	SH		DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	36	1340	SH		DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	19478	1506467	SH		DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	246	SH		DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	9	211	SH		DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	60	5386	SH		DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	35368	2138370	SH		DEFINED	01	0

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KRAFT FOODS INC-CLASS A	COM	50075N104	141534	4586327	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2828	91644	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	3710	120224	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	14	1350	SH	DEFINED	01	0
KRATOS DEFENSE & SECURITY	COM	50077B207	1	90	SH	DEFINED	01	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	332	12225	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	27	1000	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	18	3830	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	1177	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2109	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	8128	375236	SH	DEFINED	01	0
KROGER CO	COM	501044101	731	33744	SH	DEFINED	01	0
KROGER CO	COM	501044101	108746	5023021	SH	DEFINED	01	1
KROGER CO	COM	501044101	382	17613	SH	DEFINED	01	1
KRONES AG	COM	501051981	267	4500	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	57	1237	SH	DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	70	1518	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	2285	369124	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	15	2394	SH	DEFINED	01	1
KUMBA IRON ORE	COM	50125N104	5	100	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	85	890	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	43	457	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
L&L ENERGY INC	COM	50162D100	9	1150	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	1	100	SH	DEFINED	01	1
LAN AIRLINES SA-SPON ADR	COM	501723100	3	100	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	492	88491	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	3	480	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	7	660	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	72	7000	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	1619	92854	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	5	302	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	9928	428162	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	102	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7635	367130	SH	DEFINED	01	0
LKQ CORP	COM	501889208	10	458	SH	DEFINED	01	0
LKQ CORP	COM	501889208	62	2967	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	14	2400	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	1	180	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	16668	1046956	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	65	2850	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	60	5070	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	64	5473	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1489	80190	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	23	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	69188	15173203	SH	DEFINED	01	0
LSI CORP	COM	502161102	358	78530	SH	DEFINED	01	0
LSI CORP	COM	502161102	83	18329	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	11488	1789380	SH	DEFINED	01	0

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LTC PROPERTIES INC	COM	502175102	6045	236851	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	1
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	171	20088	SH	DEFINED	01	0
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	7176	844288	SH	DEFINED	01	0
LS CORP	COM	502321995	2313	22537	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
LTX-CREDENCE CORP	COM	502403108	24	11641	SH		DEFINED	01 0
LTX-CREDENCE CORP	COM	502403108	0	122	SH		DEFINED	01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	37720	521941	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	434	6006	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	684	9461	SH		DEFINED	01 1
LVMH MOET HENNESSY LOUIS	COM	502441306	723	24615	SH		DEFINED	01 0
LABARGE INC	COM	502470107	5875	470348	SH		DEFINED	01 0
LABARGE INC	COM	502470107	9	750	SH		DEFINED	01 1
LA-Z-BOY INC	COM	505336107	2311	273685	SH		DEFINED	01 0
LA-Z-BOY INC	COM	505336107	34	4000	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	49488	630974	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5745	73245	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	424	5404	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	158336	2020119	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	110	1408	SH		DEFINED	01 1
LABRANCHE & CO INC	COM	505447102	684	175441	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	16531	480285	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	38	1110	SH		DEFINED	01 1
LACROSSE FOOTWEAR INC	COM	505688101	4	300	SH		DEFINED	01 0
LACROSSE FOOTWEAR INC	COM	505688101	1	100	SH		DEFINED	01 1
LADBROKES PLC	COM	505730101	1	420	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	20221	649587	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	16	500	SH		DEFINED	01 1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	20	19535	SH		DEFINED	01 0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	2	2242	SH		DEFINED	01 1
LAFARGE S.A. SPONSORED ADR	COM	505861401	62	4350	SH		DEFINED	01 0
LAKELAND BANCORP INC	COM	511637100	81	9728	SH		DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	3194	171149	SH		DEFINED	01 0
LAKES ENTMT INC	COM	51206P109	2	1000	SH		DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	21029	502453	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	20	480	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	182	5200	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
LAM RESEARCH CORP	COM	512807108	111	2655	SH		DEFINED	01 1
LAMAR ADVERTISING CO-CL A	COM	512815101	14201	446302	SH		DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	5	150	SH		DEFINED	01 1

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LANCASTER COLONY CORP	COM	513847103	6319	133039	SH	DEFINED	01	0
LANCE INC	COM	514606102	3260	153054	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	11	1750	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3126	49914	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	876	35753	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	38649	1000729	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	156	4028	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	25	658	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	3	695	SH	DEFINED	01	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	93465	2681902	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	896	25699	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	1696	48680	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	37380	1598111	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	3	139	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	12	650	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	17821	3751653	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	57	12000	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	143291	2266196	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	380	6004	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	85	1350	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	291	18994	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	51415	6070290	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	293	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	8287	320110	SH	DEFINED	01	0
LAZARD WORLD DIVID & INCOME FD	COM	521076109	4	296	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	7	610	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2222	2500000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	17950	227412	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
LEAR CORP	COM	521865204	753	11032	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	3659	667817	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	58	10744	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	4	650	SH	DEFINED	01	1
LEARNING TREE INTERNATIONAL	COM	522015106	4	400	SH	DEFINED	01	0
LECG CORP	COM	523234102	1029	935468	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	4270	540491	SH	DEFINED	01	0
LEE & MAN PAPER MFG LTD	COM	523352102	1	80	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	10	3650	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	392	SH	DEFINED	01	1
LEGAL & GEN GROUP PLC	COM	52463H103	26	3200	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	6284	276108	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	175	7699	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	47	2082	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	212	8600	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	27704	914059	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	246	8118	SH	DEFINED	01	0
LEGG MASON INC CORP UNIT	COM	524901303	57	1925	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	2160	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2582	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2865	164670	PRN	DEFINED	01	0

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LEND LEASE LTD	COM	526023205	7	1010	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	35183	1058768	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	85	2100	SH	DEFINED	01	1
LENDER PROCESSING SERVICES	COM	52602E102	19	573	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	1269	82511	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	129	8365	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	4	265	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BC7	2221	2360000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	10951	262662	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	1	12	SH	DEFINED	01	1

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
LEUCADIA NATIONAL CORP	COM	527288104	6635	280923	SH		DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	245	10352	SH		DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	50	2103	SH		DEFINED	01 1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	38	40495	SH		DEFINED	01 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	53	56378	SH		DEFINED	01 1
LEXICON PHARMACEUTICALS INC	COM	528872104	23	14355	SH		DEFINED	01 0
LEXICON PHARMACEUTICALS INC	COM	528872104	11	7000	SH		DEFINED	01 1
LEXINGTON REALTY TRUST - REIT	COM	529043101	7649	1068207	SH		DEFINED	01 0
LEXINGTON REALTY TRUST - REIT	COM	529043101	3	477	SH		DEFINED	01 1
LEXMARK INTERNATIONAL INC-A	COM	529771107	77057	1726957	SH		DEFINED	01 0
LEXMARK INTERNATIONAL INC-A	COM	529771107	184	4130	SH		DEFINED	01 0
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	76	SH		DEFINED	01 1
LG FASHION CORP	COM	529840993	13477	451990	SH		DEFINED	01 0
LIBBEY INC	COM	529898108	280	21275	SH		DEFINED	01 0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH		DEFINED	01 1
LIBERTY ALL STAR EQUITY FD	COM	530158104	86	19514	SH		DEFINED	01 1
LIBERTY GLOBAL INC-A	COM	530555101	545	17696	SH		DEFINED	01 0
LIBERTY GLOBAL INC-A	COM	530555101	1593	51678	SH		DEFINED	01 1
LIBERTY GLOBAL INC-A	COM	530555101	6	180	SH		DEFINED	01 1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	75	2460	SH		DEFINED	01 0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	5	167	SH		DEFINED	01 1
LIBERTY GLOBAL INC	CONV BND	530555AA9	2488	1850000	PRN		DEFINED	01 0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	42028	3065443	SH		DEFINED	01 0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	35	2588	SH		DEFINED	01 1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	657	12618	SH		DEFINED	01 0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	354	6795	SH		DEFINED	01 1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	14436	222515	SH		DEFINED	01 0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	1987	30614	SH		DEFINED	01 1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	3	45	SH		DEFINED	01 1
LIBERTY PROPERTY TRUST	COM	531172104	11008	345120	SH		DEFINED	01 0
LIBERTY PROPERTY TRUST	COM	531172104	15	466	SH		DEFINED	01 1
LIC HOUSING FINANCE	COM	531698991	330	10244	SH		DEFINED	01 0
LIFEWAY FOODS INC	COM	531914109	3	330	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
LIFEWAY FOODS INC	COM	531914109	1	100	SH		DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	150	7893	SH		DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	9872	250115	SH		DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	6	160	SH		DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	294328	6303777	SH		DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	499	10674	SH		DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	23440	502061	SH		DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	133	2854	SH		DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	10322	294399	SH		DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	32	919	SH		DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	14	9235	SH		DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	3	SH		DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	12	800	SH		DEFINED	01	0
LIGHTBRIDGE CORP COM	COM	53224K104	7	1134	SH		DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH		DEFINED	01	1
ELI LILLY & CO	COM	532457108	219446	6007261	SH		DEFINED	01	0
ELI LILLY & CO	COM	532457108	1948	53317	SH		DEFINED	01	0
ELI LILLY & CO	COM	532457108	1277	35000	SH		DEFINED	01	1
ELI LILLY & CO	COM	532457108	1371	37542	SH		DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	22809	3878938	SH		DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	428	72823	SH		DEFINED	01	0
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH		DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	290148	10834437	SH		DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	372	13895	SH		DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	54392	2031046	SH		DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	41	1536	SH		DEFINED	01	1
LIMONEIRA CO	COM	532746104	11	525	SH		DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	17	3881	SH		DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	22	4861	SH		DEFINED	01	1
LINC ENERGY LTD-SPON ADR	COM	532782109	9	550	SH		DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	8884	354066	SH		DEFINED	01	0
LINCARE HOLDINGS INC	CONV BND	532791AF7	3188	3040000	PRN		DEFINED	01	0

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
LINCOLN EDUCATIONAL SERVICES	COM	533535100	482	33330	SH		DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6068	104956	SH		DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	751	12982	SH		DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	160778	6721561	SH		DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	398	16645	SH		DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	166	6933	SH		DEFINED	01	1
LINDE AG	COM	535223200	36	2710	SH		DEFINED	01	0
LINDSAY CORP	COM	535555106	11925	275255	SH		DEFINED	01	0
LINDSAY CORP	COM	535555106	18	405	SH		DEFINED	01	1
LINEAR TECHNOLOGY CORP	COM	535678106	40753	1326168	SH		DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	363	11800	SH		DEFINED	01	0
LINEAR TECHNOLOGY CORP	COM	535678106	35	1125	SH		DEFINED	01	1
LINK ENERGY LLC	LP	535763106	0	169325	SH		DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	36	4800	SH		DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	8	1040	SH		DEFINED	01	1

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LINN ENERGY LLC-UNITS	LP	536020100	1	30	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	418	13081	SH	DEFINED	01	0
LINN ENERGY LLC-UNITS	LP	536020100	1334	41803	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1135	35508	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	17	3900	SH	DEFINED	01	0
LIQUIDITY SERVICES INC	COM	53635B107	1318	82325	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	1009	105195	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	35	3600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	31948	731073	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	7169	725639	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	15	1475	SH	DEFINED	01	1
LIVEPERSON INC	COM	538146101	2362	281155	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	14714	2420178	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	1809	297568	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	58	9615	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	158	34378	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	19	4128	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	331	86658	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
LOCAL.COM CORP	COM	53954R105	6	1350	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	170287	2389004	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1113	15617	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	375	5261	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	6	2050	SH	DEFINED	01	0
LODGENET INTERACTIVE CORP	COM	540211109	12	4140	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	157633	4159171	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	633	16699	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1128	29775	SH	DEFINED	01	1
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	16209	450474	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	12	326	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	3738	94980	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	18	470	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	136	3800	SH	DEFINED	01	1
LONGWEI PETE INVT HLDG LTD C	COM	543354104	1	500	SH	DEFINED	01	1
LONMIN PUB LTD CO	COM	54336Q203	11	390	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	1694	143049	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	553	10613	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	853197	10623802	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1909	23761	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2793	34800	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	414	5159	SH	DEFINED	01	1
LOTTOMATICA S P A	COM	545697104	5	340	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	36349	4801545	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	9	1145	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	118889	5333424	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	5290	237337	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1643	73721	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	74484	3344596	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	671	30082	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	164861	1555734	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
LUBRIZOL CORP	COM	549271104	1055	9953	SH		DEFINED	01	1
LUBRIZOL CORP	COM	549271104	903	8525	SH		DEFINED	01	1
LUBY'S INC	COM	549282101	0	41	SH		DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	6520	148504	SH		DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	299881	6705753	SH		DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	101	2259	SH		DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	6	125	SH		DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5740	233586	SH		DEFINED	01	0
LUMINEX CORP	COM	55027E102	45	2815	SH		DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	7	240	SH		DEFINED	01	0
LYDALL INC	COM	550819106	593	80607	SH		DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	33	1375	SH		DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH		DEFINED	01	1
M & T BANK CORP	COM	55261F104	12618	154234	SH		DEFINED	01	0
M & T BANK CORP	COM	55261F104	368	4502	SH		DEFINED	01	0
M & T BANK CORP	COM	55261F104	136	1668	SH		DEFINED	01	1
MBIA INC	COM	55262C100	4412	438929	SH		DEFINED	01	0
MBIA INC	COM	55262C100	1	135	SH		DEFINED	01	1
MB FINANCIAL INC	COM	55264U108	3257	200847	SH		DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	4129	142243	SH		DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	68	2353	SH		DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	9409	471609	SH		DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	107	5355	SH		DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	1441	120949	SH		DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	143	11959	SH		DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	190	15952	SH		DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	5	500	SH		DEFINED	01	1
MFA FINANCIAL INC	COM	55272X102	13846	1814672	SH		DEFINED	01	0
MFA FINANCIAL INC	COM	55272X102	142	18649	SH		DEFINED	01	1
MFS MULTIMARKET INCOME TR	COM	552737108	5	753	SH		DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	6	886	SH		DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	28	4101	SH		DEFINED	01	1
MF GLOBAL HOLDINGS LTD	COM	55277J108	1999	277585	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
MGE ENERGY INC	COM	55277P104	12170	307420	SH		DEFINED	01	0
MGE ENERGY INC	COM	55277P104	38	968	SH		DEFINED	01	1
MELA SCIENCES INC	COM	55277R100	11	1650	SH		DEFINED	01	0
MELA SCIENCES INC	COM	55277R100	39	6000	SH		DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	40231	4358819	SH		DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	150	16300	SH		DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	2050	222828	SH		DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	3	356	SH		DEFINED	01	1

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MGIC INVESTMENT CORP	CONV BND	552848AD5	6513	5970000	PRN	DEFINED	01	0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	23	3000	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	4583	406300	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	1036	91851	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	552953BR1	5546	6020000	PRN	DEFINED	01	0
MGP INGREDIENTS INC	COM	55302G103	8	975	SH	DEFINED	01	0
MI DEVELOPMENTS INC-CL A	COM	55304X104	8156	743500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	918	88548	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	9490	527772	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	8	3150	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	3	1248	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	30	2550	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6044	111863	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7586	145500	SH	DEFINED	01	1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	12	214	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	20518	617818	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	12	364	SH	DEFINED	01	1
MTR CORP LTD	COM	553768300	17	460	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	11446	369249	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	466	35933	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	5	400	SH	DEFINED	01	1
MWI VETERINARY SUPPLY INC	COM	55402X105	3673	63630	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	3070	187347	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	20	1204	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MAC-GRAY CORP	COM	554153106	4267	351815	SH		DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	2	1271	SH		DEFINED	01	1
MACERICH CO/THE	COM	554382101	21263	495075	SH		DEFINED	01	0
MACERICH CO/THE	COM	554382101	12	278	SH		DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	17006	519945	SH		DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	128	3919	SH		DEFINED	01	1
MACQUARIE GROUP LIMITED ADR	COM	55607P105	23	650	SH		DEFINED	01	0
MACQUARIE/FIRST TR	GLOBAL INF	55607W100	7	506	SH		DEFINED	01	1
MACQUARIE	INFRASTRUC	55608B105	8	500	SH		DEFINED	01	1
MACQUARIE GLOBAL	INFRASTRUC	55608D101	43	2620	SH		DEFINED	01	1
MACY'S INC	COM	55616P104	128886	5581996	SH		DEFINED	01	0
MACY'S INC	COM	55616P104	513	22212	SH		DEFINED	01	0
MACY'S INC	COM	55616P104	968	41945	SH		DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	5648	137566	SH		DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	30	724	SH		DEFINED	01	1
MADISON SQUARE GAR INC-A	COM	55826P100	296	14020	SH		DEFINED	01	0
MADISON SQUARE GAR INC-A	COM	55826P100	20	972	SH		DEFINED	01	1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	15	2000	SH		DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	33900	717610	SH		DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1000	19442	SH		DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	17	4735	SH		DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1815	22072	SH		DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	1062	12936	SH		DEFINED	01	1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	70	855	SH		DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP W WT	COM	55932R7F8	0	120000	SH		DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	0	24000	SH		DEFINED	01	0
MAGNETEK INC	COM	559424106	0	15	SH		DEFINED	01	0

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MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	2340	92851	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	14	3450	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	6	1565	SH	DEFINED	01	1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	15	940	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	2	700	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	0	100	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MAIDENFORM BRANDS INC	COM	560305104	4789	166020	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	20	686	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	22	1415	SH	DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	9	200	SH	DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	303	39665	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	68	2121	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	27	846	SH	DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1122	117072	SH	DEFINED	01	0
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	2	280	SH	DEFINED	01	0
MAN SE	COM	561641101	11	990	SH	DEFINED	01	0
MAN GROUP PLC	COM	56164U107	15	4530	SH	DEFINED	01	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	232	102988	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	32863	1119675	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	20675	1707196	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	420	34691	SH	DEFINED	01	1
MANNATECH INC	COM	563771104	159	77510	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	3	1625	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	34	5168	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	67	9900	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	91165	1746437	SH	DEFINED	01	0
MANPOWER INC	COM	56418H100	18	351	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	2350	59330	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	0	1	SH	DEFINED	01	1
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	381	30199	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	7159	467860	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	220423	6659123	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1234	37288	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1818	54933	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	9	1665	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1289	108813	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	751	106588	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MARINE PRODUCTS CORP	COM	568427108	5	739	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	6103	251863	SH	DEFINED	01	0

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MARINER ENERGY INC	COM	56845T305	5	200	SH	DEFINED	01	1
MARKEL CORP	COM	570535104	3597	10440	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	44	127	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	33	1940	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	2473	44211	SH	DEFINED	01	1
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	19	408	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	60	949	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	449	21792	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	929	28565	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	28	850	SH	DEFINED	01	1
MARKET VECTORS ETF TR EMERGIN	COM	57060U522	19	707	SH	DEFINED	01	1
MARKET VECTORS ETF TR JR GOLD	COM	57060U589	85	2547	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	115	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	1013	22098	SH	DEFINED	01	1
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	180	3204	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	95	4505	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDONES	COM	57060U753	20	234	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	9	350	SH	DEFINED	01	0
MARKET VECTORS VIETNAM ETF	COM	57060U761	82	3363	SH	DEFINED	01	1
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	29	860	SH	DEFINED	01	1
MARKET VECTORS SHORT MUNI	COM	57060U803	299	16858	SH	DEFINED	01	1
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	12	924	SH	DEFINED	01	1
MARKET VECTORS ETF TR GAMING	COM	57060U829	6	200	SH	DEFINED	01	1
MARKET VECTORS ETF TR COAL ET	COM	57060U837	88	2348	SH	DEFINED	01	1
MARKET VECTORS INTERMEDIA	COM	57060U845	156	6955	SH	DEFINED	01	1
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	480	15406	SH	DEFINED	01	1
MARKET VECTORS LONG MUNIC	COM	57060U886	56	2927	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L	COM	570759100	18	500	SH	DEFINED	01	1
MARKS & SPENCER GROUP P	COM	570912105	30422	2487230	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES	COM	571157106	7	550	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	18188	754100	SH	DEFINED	01	0

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
MARSH & MCLENNAN COS	COM	571748102	687	28497	SH		DEFINED	01 0
MARSH & MCLENNAN COS	COM	571748102	223	9225	SH		DEFINED	01 1
MARSHALL & ILSLEY CORP	COM	571837103	5991	850910	SH		DEFINED	01 0
MARSHALL & ILSLEY CORP	COM	571837103	256	36332	SH		DEFINED	01 0
MARSHALL & ILSLEY CORP	COM	571837103	63	9014	SH		DEFINED	01 1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	11215	312997	SH		DEFINED	01 0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	639	17824	SH		DEFINED	01 0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	142	3961	SH		DEFINED	01 1
HUGO BOSS AG -ORD	COM	572668994	3252	65164	SH		DEFINED	01 0
MARTEK BIOSCIENCES CORP	COM	572901106	15383	679752	SH		DEFINED	01 0
MARTEN TRANSPORT LTD	COM	573075108	38	1650	SH		DEFINED	01 0
MARTHA STEWART LIVING -CL A	COM	573083102	10	2240	SH		DEFINED	01 0
MARTHA STEWART LIVING -CL A	COM	573083102	6	1163	SH		DEFINED	01 1
MARTIN MARIETTA MATERIALS	COM	573284106	42970	558254	SH		DEFINED	01 0
MARTIN MARIETTA MATERIALS	COM	573284106	148	1926	SH		DEFINED	01 0
MARTIN MARIETTA MATERIALS	COM	573284106	7	93	SH		DEFINED	01 1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	423	12957	SH		DEFINED	01 1
MARUBENI CORP-UNSPONS ADR	COM	573810207	59	1040	SH		DEFINED	01 0
MARUI GROUP CO LTD	COM	573814308	4	280	SH		DEFINED	01 0
MASCO CORP	COM	574599106	2290	208037	SH		DEFINED	01 0

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MASCO CORP	COM	574599106	207	18829	SH	DEFINED	01	0
MASCO CORP	COM	574599106	13	1208	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	44216	1619040	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	146	5342	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	3	111	SH	DEFINED	01	1
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	54	3960	SH	DEFINED	01	1
MASS FINANCIAL CORP-CL A	COM	575854997	3727	500231	SH	DEFINED	01	0
MASSEY ENERGY CO	CONV BND	576203AJ2	2325	2620000	PRN	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	1978	63704	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	167	5375	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	13	430	SH	DEFINED	01	1
MASSMART HLDGS LTD	COM	576290100	2	50	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MASSMUTUAL CORP INVS	COM	576292106	22	743	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	15	1073	SH	DEFINED	01	1
MASTEC INC	COM	576323109	7356	712818	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	452973	2022202	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1620	7233	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	9773	43720	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	666	2972	SH	DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	6114	698752	SH	DEFINED	01	0
MATRIX INITIATIVES INC	COM	57685L105	5	960	SH	DEFINED	01	0
MATTEL INC	COM	577081102	39701	1692289	SH	DEFINED	01	0
MATTEL INC	COM	577081102	443	18902	SH	DEFINED	01	0
MATTEL INC	COM	577081102	61	2597	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	2611	73830	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	13	365	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	9	3275	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1	123	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	13847	748100	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	73	3938	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	25	1720	SH	DEFINED	01	0
MAXWELL TECHNOLOGIES INC	COM	577767106	0	1	SH	DEFINED	01	1
MAXLINEAR INC-CLASS A	COM	57776J100	2659	236956	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	16	2627	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	26365	428130	SH	DEFINED	01	0
M B T FINANCIAL CORP	COM	578877102	29	16000	SH	DEFINED	01	1
MCAFEE INC	COM	579064106	3592	75991	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	378	8001	SH	DEFINED	01	0
MCAFEE INC	COM	579064106	10	218	SH	DEFINED	01	1
MCCLATCHY CO-CLASS A	COM	579489105	792	201506	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	4	1050	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	39	913	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2475	58854	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	294	6989	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	154	3659	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	8	975	SH		DEFINED	01 0
MCDERMOTT INTL INC	COM	580037109	121125	8195273	SH		DEFINED	01 0
MCDERMOTT INTL INC	COM	580037109	339	22912	SH		DEFINED	01 1
MCDONALD'S CORP	COM	580135101	590000	7918380	SH		DEFINED	01 0
MCDONALD'S CORP	COM	580135101	240	3217	SH		DEFINED	01 0
MCDONALD'S CORP	COM	580135101	4168	55934	SH		DEFINED	01 0
MCDONALD'S CORP	COM	580135101	88084	1199237	SH		DEFINED	01 1
MCDONALD'S CORP	COM	580135101	6366	85439	SH		DEFINED	01 1
MCG CAPITAL CORP	COM	58047P107	510	87577	SH		DEFINED	01 0
MCG CAPITAL CORP	COM	58047P107	62	10640	SH		DEFINED	01 1
MCGRATH RENTCORP	COM	580589109	15481	646377	SH		DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	69200	2093150	SH		DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	537	16247	SH		DEFINED	01 0
MCGRAW-HILL COMPANIES INC	COM	580645109	71	2158	SH		DEFINED	01 1
MCKESSON CORP	COM	58155Q103	37591	608461	SH		DEFINED	01 0
MCKESSON CORP	COM	58155Q103	848	13732	SH		DEFINED	01 0
MCKESSON CORP	COM	58155Q103	99	1604	SH		DEFINED	01 1
MCMORAN EXPLORATION CO	COM	582411104	139	8090	SH		DEFINED	01 0
MCMORAN EXPLORATION CO	COM	582411104	816	47421	SH		DEFINED	01 1
MEAD JOHNSON NUTRITION CO-A	COM	582839106	170044	2987913	SH		DEFINED	01 0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	611	10735	SH		DEFINED	01 0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	21	373	SH		DEFINED	01 1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	484	53912	SH		DEFINED	01 0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	5	600	SH		DEFINED	01 1
MEADWESTVACO CORP	COM	583334107	9949	408000	SH		DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	219	8980	SH		DEFINED	01 0
MEADWESTVACO CORP	COM	583334107	191	7845	SH		DEFINED	01 1
MEASUREMENT SPECIALTIES INC	COM	583421102	415	22455	SH		DEFINED	01 0
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH		DEFINED	01 1
MECHEL-SPONSORED ADR	COM	583840103	3522	141434	SH		DEFINED	01 0
MECHEL-SPONSORED ADR	COM	583840103	6415	257646	SH		DEFINED	01 0
MECHEL-SPONSORED ADR	COM	583840103	874	35175	SH		DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
MEDALLION FINANCIAL CORP	COM	583928106	7738	993415	SH		DEFINED	01 0
MEDALLION FINANCIAL CORP	COM	583928106	1	125	SH		DEFINED	01 1
MEDASSETS INC	COM	584045108	151	7174	SH		DEFINED	01 0
MEDASSETS INC	COM	584045108	5202	247500	SH		DEFINED	01 1
MEDASSETS INC	COM	584045108	2	100	SH		DEFINED	01 1
MEDCATH CORPORATION	COM	58404W109	9521	945589	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	268618	5159740	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1187	22797	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	959	18428	SH		DEFINED	01 1
MEDIA GENERAL INC -CL A	COM	584404107	40	4426	SH		DEFINED	01 0
MEDIASET S P A SP ADR RP 3 SH	COM	584469407	41	1903	SH		DEFINED	01 0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	163	24583	SH		DEFINED	01 0
MEDICAL ACTION IND INC	COM	58449L100	6637	733232	SH		DEFINED	01 0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7819	771174	SH		DEFINED	01 0



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MEDICAL PROPERTIES TRUST INC	COM	58463J304	172	16932	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	79	5470	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	21	1500	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	43053	1452014	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	132	4440	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	1860	68565	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	145	5350	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	9607	500293	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	33	1741	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	279	14550	SH	DEFINED	01	1
MEDQUIST INC	COM	584949101	7	750	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	4	500	SH	DEFINED	01	1
MEDIVATION INC	COM	58501N101	30	2340	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	44368	832455	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	101	1900	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	21	400	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	71419	2126787	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1905	56737	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	10275	240500	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
MEDTRONIC INC	COM	585055106	867	25807	SH		DEFINED	01	
MEDTRONIC INC SR NT CV 1	COM	585055A0	20	20000	SH		DEFINED	01	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	5341	1049486	SH		DEFINED	01	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	19	3635	SH		DEFINED	01	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	132	26012	SH		DEFINED	01	
MEMSIC INC	COM	586264103	7383	3013355	SH		DEFINED	01	
MEN'S WEARHOUSE INC/THE	COM	587118100	32832	1380101	SH		DEFINED	01	
MENTOR GRAPHICS CORP	COM	587200106	84359	7981078	SH		DEFINED	01	
MENTOR GRAPHICS CORP	COM	587200106	179	21752	SH		DEFINED	01	
MENTOR GRAPHICS CORP	COM	587200106	4	404	SH		DEFINED	01	
MERCADOLIBRE INC	COM	58733R102	33146	459211	SH		DEFINED	01	
MERCADOLIBRE INC	COM	58733R102	72	1000	SH		DEFINED	01	
MERCER INERNATIONAL INC	COM	588056101	1	250	SH		DEFINED	01	
MERCHANTS BANCSHARES INC	COM	588448100	10060	403379	SH		DEFINED	01	
MERCK KGAA	COM	589339100	15	550	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	870538	23649462	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	3218	87429	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	6814	185123	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	15177	412460	SH		DEFINED	01	
MERCK & CO. INC.	COM	58933Y105	3471	94287	SH		DEFINED	01	
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6472	537938	SH		DEFINED	01	
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	4	SH		DEFINED	01	
MERCURY GENERAL CORP	COM	589400100	3516	86039	SH		DEFINED	01	
MERCURY GENERAL CORP	COM	589400100	56	1375	SH		DEFINED	01	
MEREDITH CORP	COM	589433101	26224	787233	SH		DEFINED	01	
MEREDITH CORP	COM	589433101	64	1920	SH		DEFINED	01	
MERGE HEALTHCARE INC	COM	589499102	10	3455	SH		DEFINED	01	
MERGE HEALTHCARE INC	COM	589499102	2	800	SH		DEFINED	01	
MERIDIAN BIOSCIENCE INC	COM	589584101	8421	384867	SH		DEFINED	01	
MERIDIAN BIOSCIENCE INC	COM	589584101	7618	407900	SH		DEFINED	01	
MERIDIAN BIOSCIENCE INC	COM	589584101	77	3540	SH		DEFINED	01	
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	9	875	SH		DEFINED	01	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
MERIT MEDICAL SYSTEMS INC	COM	589889104	2115	133117	SH		DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	15735	801976	SH		DEFINED	01	0
MERU NETWORKS INC	COM	59047Q103	366	21218	SH		DEFINED	01	0
MESABI TRUST	COM	590672101	445	12246	SH		DEFINED	01	0
MESABI TRUST	COM	590672101	1055	29109	SH		DEFINED	01	1
MESABI TRUST	COM	590672101	95	2630	SH		DEFINED	01	1
MET-PRO CORP	COM	590876306	13	1255	SH		DEFINED	01	0
MET-PRO CORP	COM	590876306	482	47813	SH		DEFINED	01	1
METABOLIX INC	COM	591018809	892	70900	SH		DEFINED	01	0
METABOLIX INC	COM	591018809	28	2246	SH		DEFINED	01	0
METABOLIX INC	COM	591018809	18	1425	SH		DEFINED	01	1
METALICO INC	COM	591176102	34	9045	SH		DEFINED	01	0
METALICO INC	COM	591176102	74	19306	SH		DEFINED	01	1
METALS USA HOLDINGS CORP	COM	59132A104	10191	785170	SH		DEFINED	01	0
METHANEX CORP	COM	59151K108	28504	1163900	SH		DEFINED	01	0
METHANEX CORP	COM	59151K108	13	525	SH		DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	8638	951303	SH		DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	2	250	SH		DEFINED	01	1
METLIFE INC	COM	59156R108	435612	11329125	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	1832	47648	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	29634	770871	SH		DEFINED	01	1
METLIFE INC	COM	59156R108	464	12075	SH		DEFINED	01	1
METRO BANCORP INC	COM	59161R101	20	1875	SH		DEFINED	01	0
METROGAS INC ADR	COM	591673207	0	10	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	6523	623544	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	144	13756	SH		DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	17	4415	SH		DEFINED	01	0
METSO CORP	COM	592671101	23	493	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	47223	379481	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11618	93363	SH		DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	46	367	SH		DEFINED	01	1
MEXICO FUND INC	COM	592835102	7	287	SH		DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	176	59200	SH		DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
MICHELIN COMPAGNIE GENER	COM	59410T106	33	2175	SH		DEFINED	01	0
MICREL INC	COM	594793101	18548	1881180	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	21507	508070	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	1164874	47565401	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	3291	134388	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	10331	421837	SH		DEFINED	01	0

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MICROSOFT CORP	COM	594918104	15	597	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	26557	1050200	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	8389	342554	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	13	6010	SH	DEFINED	01	0
MICROVISION INC	COM	594960106	4	1800	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	4318	49861	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	22395	259130	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	101608	3230734	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	437	13911	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	411	13068	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	998	148410	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	17073	2368164	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	3260	452126	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	324	44930	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	16808	2334663	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	129	17953	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AH6	6106	6870000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	82678	4820919	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	12	700	SH	DEFINED	01	1
MICROTUNE INC	COM	59514P109	10	3540	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	48793	837224	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	16	276	SH	DEFINED	01	1
MIDAS INC	COM	595626102	548	71939	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	88	1390	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MIDDLEBY CORP	COM	596278101	12	197	SH		DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	40	2380	SH		DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	33	1972	SH		DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	10	700	SH		DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	259	17650	SH		DEFINED	01	0
HERMAN MILLER INC	COM	600544100	5199	264149	SH		DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	6340	468532	SH		DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	2808	520926	SH		DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	10	1800	SH		DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	6985	236186	SH		DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	109	3700	SH		DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	20	2600	SH		DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	379	SH		DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3674	135617	SH		DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH		DEFINED	01	1
MINEFINDERS CORP COMPNV ISIN #	COM	602900102	8	815	SH		DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	36073	612236	SH		DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	9763	1003405	SH		DEFINED	01	0
MIRANT CORP	COM	60467R100	1337	134186	SH		DEFINED	01	0
MIRANT CORP	COM	60467R100	3	293	SH		DEFINED	01	1
MIRANT CORP-CW11	WT	60467R118	0	4	SH		DEFINED	01	0
MIRANT CORP-CW11	WT	60467R118	0	1487	SH		DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	17	2559	SH		DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	18	1530	SH		DEFINED	01	0
MITSUBISHI CHEM HLDGS CO	COM	606763100	8	310	SH		DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	163	3445	SH		DEFINED	01	0

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MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	46	540	SH	DEFINED	01	0
MITSUBISHI ESTATE LTD	COM	606783207	59	360	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	203	43802	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	92	19935	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	165	548	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	34	11720	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	4	1326	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14148	666396	SH		DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	129	6098	SH		DEFINED	01 1
MOBILE MINI INC	COM	60740F105	12471	812957	SH		DEFINED	01 0
MODINE MANUFACTURING CO	COM	607828100	43	3311	SH		DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	71	11284	SH		DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	276	SH		DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	29882	560653	SH		DEFINED	01 0
MOHAWK INDUSTRIES INC	COM	608190104	4979	93441	SH		DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	6	108	SH		DEFINED	01 1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	18	340	SH		DEFINED	01 0
MOLEX INC	COM	608554101	49704	2374796	SH		DEFINED	01 0
MOLEX INC	COM	608554101	152	7245	SH		DEFINED	01 0
MOLEX INC	COM	608554101	6	293	SH		DEFINED	01 1
MOLEX INC -CL A	COM	608554200	17	983	SH		DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	2700	100104	SH		DEFINED	01 0
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH		DEFINED	01 1
MOLSON COORS BREWING CO -B	COM	60871R209	71562	1515517	SH		DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	392	8306	SH		DEFINED	01 0
MOLSON COORS BREWING CO -B	COM	60871R209	97	2059	SH		DEFINED	01 1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	462	30696	SH		DEFINED	01 0
MONADELPHOUS GROUP LIMITED	COM	608931994	291	18749	SH		DEFINED	01 0
MONARCH CASINO & RESORT INC	COM	609027107	2490	222093	SH		DEFINED	01 0
MONARCH CASINO & RESORT INC	COM	609027107	6	500	SH		DEFINED	01 1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	8655	3547095	SH		DEFINED	01 0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH		DEFINED	01 1
MONMOUTH REIT -CL A	COM	609720107	42	5215	SH		DEFINED	01 0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7146	437646	SH		DEFINED	01 0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6274	685731	SH		DEFINED	01 0
MONRO MUFFLER BRAKE INC	COM	610236101	4373	94837	SH		DEFINED	01 0
MONRO MUFFLER BRAKE INC	COM	610236101	4	97	SH		DEFINED	01 1
MONSANTO CO	COM	61166W101	365257	7620639	SH		DEFINED	01 0
MONSANTO CO	COM	61166W101	1361	28393	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MONSANTO CO	COM	61166W101	7550	99000	SH		DEFINED	01 1

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MONSANTO CO	COM	61166W101	1591	33192	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	9565	738052	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	89	6832	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	6	489	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	20839	834176	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	268	10718	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	7	262	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	24996	703914	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	398364	16140875	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2509	101633	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1074	43511	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	8	500	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	45	4012	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	55	2000	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	69	4025	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	3310	452181	SH	DEFINED	01	0
MS PERQS LSI 9.60% 144A	PRF	61757J600	7694	1679920	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	4	80	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	35	776	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	21253	361695	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	908	15451	SH	DEFINED	01	1
MOSYS INC	COM	619718109	11	2275	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	9	1000	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	15362	1800834	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1046	122623	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	806	94438	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	535	44603	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	15	1289	SH	DEFINED	01	0
MOTORS LIQUIDATION CO	COM	62010A105	0	1757	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	8129	747203	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
MOVE INC	COM	62458M108	25	10965	SH	DEFINED	01	0	
MTU AERO ENGINES HLDGS A	COM	62473G102	4	150	SH	DEFINED	01	0	
MTN GROUP LTD-SPONS ADR	COM	62474M108	82	4530	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	COM	624756102	33635	1269743	SH	DEFINED	01	0	
MUELLER INDUSTRIES INC	COM	624756102	19	726	SH	DEFINED	01	1	
MUELLER WATER PRODUCTS INC-A	COM	624758108	1243	411493	SH	DEFINED	01	0	
MUELLER WATER PRODUCTS INC-A	COM	624758108	10	3406	SH	DEFINED	01	0	
MULTI-COLOR CORP	COM	625383104	18	1195	SH	DEFINED	01	0	
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	15	675	SH	DEFINED	01	0	
MULTIMEDIA GAMES INC	COM	625453105	481	130192	SH	DEFINED	01	0	
MUNICH RE GROUP	COM	626188106	54	3850	SH	DEFINED	01	0	
MURPHY OIL CORP	COM	626717102	182507	2947458	SH	DEFINED	01	0	
MURPHY OIL CORP	COM	626717102	624	10083	SH	DEFINED	01	0	
MURPHY OIL CORP	COM	626717102	703	11348	SH	DEFINED	01	1	
MURRAY & ROBERTS HLDGS L	COM	626805204	20	3050	SH	DEFINED	01	0	
MYERS INDUSTRIES INC	COM	628464109	1438	167365	SH	DEFINED	01	0	
MYLAN INC	COM	628530107	130606	6943305	SH	DEFINED	01	0	
MYLAN INC	COM	628530107	450	23899	SH	DEFINED	01	0	
MYLAN INC	COM	628530107	137	7291	SH	DEFINED	01	1	

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MYLAN INC	CONV BND	628530AG2	3088	2980000	PRN	DEFINED	01	0
MYLAN INC	CONV BND	628530AJ6	3184	2020000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	10268	625700	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	65	3953	SH	DEFINED	01	1
MYRIAD PHARMACEUTICALS	COM	62856H107	6	1428	SH	DEFINED	01	0
MYRIAD PHARMACEUTICALS	COM	62856H107	1	185	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	6124	277488	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	21	970	SH	DEFINED	01	1
NBTY INC	COM	628782104	8667	157652	SH	DEFINED	01	0
NBTY INC	COM	628782104	6	101	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	758	79553	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	6318	463474	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	12	864	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
NCI INC-CLASS A	COM	62886K104	9296	491347	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	13	816	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	94	10326	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	5	509	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	76597	1863711	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	102	2490	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	976	23742	SH	DEFINED	01	1
NIC INC	COM	62914B100	213	25760	SH	DEFINED	01	0
NIC INC	COM	62914B100	10	1200	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	4	454	SH	DEFINED	01	0
NN INC	COM	629337106	1	125	SH	DEFINED	01	0
NN INC	COM	629337106	8	1000	SH	DEFINED	01	1
NPS PHARMACEUTICALS INC	COM	62936P103	1494	218370	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	7	1000	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	7918	380262	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	277	13295	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	1155	55510	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	32	1525	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	134	7982	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	4	236	SH	DEFINED	01	1
NVE CORP	COM	629445206	27	610	SH	DEFINED	01	0
NVR INC	COM	62944T105	14850	22936	SH	DEFINED	01	0
NYMAGIC INC	COM	629484106	89	3467	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	34408	1204344	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	391	13697	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	493	17240	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	120	24934	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	5	1000	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	951	10872	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	138	1578	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	11386	451626	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	23592	937309	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	24	944	SH	DEFINED	01	1

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		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	
NAM TAI ELECTRONICS INC	COM	629865205	6756	1462289	SH		DEFINED	01 0	
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH		DEFINED	01 0	
NANOMETRICS INC	COM	630077105	18	1175	SH		DEFINED	01 0	
NANOMETRICS INC	COM	630077105	99	6600	SH		DEFINED	01 1	
NANOPHASE TECH CORP	COM	630079101	3	2800	SH		DEFINED	01 1	
NANOSPHERE INC	COM	63009F105	479	95105	SH		DEFINED	01 0	
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH		DEFINED	01 1	
NARA BANCORP INC	COM	63080P105	1289	182598	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	2010	103427	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	147	7556	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	12	600	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	44	2246	SH		DEFINED	01 1	
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1541	115451	SH		DEFINED	01 1	
NASH FINCH CO	COM	631158102	2911	68455	SH		DEFINED	01 0	
NASPERS LTD	COM	631512100	48	990	SH		DEFINED	01 0	
NATHAN'S FAMOUS INC	COM	632347100	892	55722	SH		DEFINED	01 0	
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	3	500	SH		DEFINED	01 0	
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	728	29638	SH		DEFINED	01 0	
NATIONAL BANK OF GREECE-ADR	COM	633643408	402	177152	SH		DEFINED	01 0	
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH		DEFINED	01 1	
NATIONAL BANKSHARES INC/VA	COM	634865109	127	4916	SH		DEFINED	01 0	
NATIONAL BANKSHARES INC/VA	COM	634865109	19	746	SH		DEFINED	01 1	
NATIONAL BEVERAGE CORP	COM	635017106	19	1346	SH		DEFINED	01 0	
NATIONAL CINEMEDIA INC	COM	635309107	46525	2599171	SH		DEFINED	01 0	
NATIONAL CINEMEDIA INC	COM	635309107	4	200	SH		DEFINED	01 1	
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	40	40000	SH		DEFINED	01 1	
NATIONAL HEALTHCARE CORP	COM	635906100	1757	47382	SH		DEFINED	01 0	
NATIONAL HEALTHCARE CORP	COM	635906100	4	106	SH		DEFINED	01 1	
NATL HEALTHCARE CORP	COM	635906209	2	175	SH		DEFINED	01 0	
NATL HEALTHCARE CORP	COM	635906209	1	110	SH		DEFINED	01 1	
NATIONAL FINANCIAL PARTNERS	COM	63607P208	18902	1491863	SH		DEFINED	01 0	
NATIONAL FINANCIAL PARTNERS CO CONV BND	COM	63607PAB5	2478	2100000	PRN		DEFINED	01 0	

		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	
NATIONAL FUEL GAS CO	COM	636180101	34830	672261	SH		DEFINED	01 0	
NATIONAL FUEL GAS CO	COM	636180101	187	3601	SH		DEFINED	01 1	
NATIONAL GRID PLC-SP ADR	COM	636274300	80	1890	SH		DEFINED	01 0	
NATIONAL GRID PLC-SP ADR	COM	636274300	207	4851	SH		DEFINED	01 1	
NATL HEALTH INVESTORS INC	COM	63633D104	11337	257316	SH		DEFINED	01 0	
NATL HEALTH INVESTORS INC	COM	63633D104	308	6999	SH		DEFINED	01 1	
NATIONAL INSTRUMENTS CORP	COM	636518102	4670	143003	SH		DEFINED	01 0	
NATIONAL INSTRUMENTS CORP	COM	636518102	3	86	SH		DEFINED	01 1	
NATIONAL INTERSTATE CORP	COM	63654U100	5327	244700	SH		DEFINED	01 0	
NATIONAL OILWELL VARCO INC	COM	637071101	231665	5209491	SH		DEFINED	01 0	
NATIONAL OILWELL VARCO INC	COM	637071101	1097	24653	SH		DEFINED	01 0	
NATIONAL OILWELL VARCO INC	COM	637071101	510	11460	SH		DEFINED	01 1	
NATL PENN BCSHS INC	COM	637138108	3756	600920	SH		DEFINED	01 0	

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NATL PENN BCSHS INC	COM	637138108	44	7061	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	4024	37804	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	113	4311	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	4	160	SH	DEFINED	01	1
NATIONAL RETAIL PROPERTIES	COM	637417106	33289	1325650	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	434	17284	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	56570	4430030	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	161	12596	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	395	27638	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6215	44179	SH	DEFINED	01	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	48	2000	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31621	817736	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5094	131726	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	83	5590	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	19247	431275	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	83	3111	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	4	500	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	10468	718459	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	129	96303	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	102	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
NAVISTAR INTERNATIONAL	COM	63934E108	51338	1176410	SH		DEFINED	01 0
NAVISTAR INTERNATIONAL	COM	63934E108	6113	140121	SH		DEFINED	01 1
NAVISTAR INTERNATIONAL	COM	63934E108	4	101	SH		DEFINED	01 1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	19228	17111000	PRN		DEFINED	01 0
NAVIGANT CONSULTING INC	COM	63935N107	26633	2290033	SH		DEFINED	01 0
NEDBANK GROUP LTD	COM	63975K104	2	50	SH		DEFINED	01 0
NEENAH PAPER INC	COM	640079109	2221	146130	SH		DEFINED	01 0
NEKTAR THERAPEUTICS	COM	640268108	2293	155276	SH		DEFINED	01 0
NEKTAR THERAPEUTICS	COM	640268108	14	980	SH		DEFINED	01 1
NELNET INC-CL A	COM	64031N108	1532	66900	SH		DEFINED	01 0
NELNET INC-CL A	COM	64031N108	15	650	SH		DEFINED	01 1
NEOGEN CORP	COM	640491106	3739	110480	SH		DEFINED	01 0
NEOGEN CORP	COM	640491106	34	1005	SH		DEFINED	01 1
NEOSTEM INC	COM	640650305	4	1775	SH		DEFINED	01 0
NEPTUNE ORIENT LINES LTD	COM	640773206	2	340	SH		DEFINED	01 0
NESS TECHNOLOGIES INC	COM	64104X108	1	140	SH		DEFINED	01 0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1858	34664	SH		DEFINED	01 0
NET SERVICOS DE COMUNICA	COM	64109T201	4	290	SH		DEFINED	01 0
NETAPP INC	COM	64110D104	128860	2588064	SH		DEFINED	01 0
NETAPP INC	COM	64110D104	935	18772	SH		DEFINED	01 0
NETAPP INC	COM	64110D104	374	7509	SH		DEFINED	01 1
NETFLIX INC	COM	64110L106	29174	179894	SH		DEFINED	01 0
NETFLIX INC	COM	64110L106	15303	94366	SH		DEFINED	01 1
NETFLIX INC	COM	64110L106	463	2854	SH		DEFINED	01 1
NETEASE.COM INC-ADR	COM	64110W102	2	40	SH		DEFINED	01 0
NETEASE.COM INC-ADR	COM	64110W102	7	185	SH		DEFINED	01 1
NETEZZA CORP	COM	64111N101	861	31955	SH		DEFINED	01 0
NETEZZA CORP	COM	64111N101	3	123	SH		DEFINED	01 1
NETGEAR INC	COM	64111Q104	7818	289439	SH		DEFINED	01 0
NETGEAR INC	COM	64111Q104	24	883	SH		DEFINED	01 0
NETGEAR INC	COM	64111Q104	7	250	SH		DEFINED	01 1



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NETSOL TECHNOLOGIES INC COM COM 64115A204 0 200 SH DEFINED 01 1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
NETSCOUT SYSTEMS INC	COM	64115T104	13771	671420	SH		DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24350	882849	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	12710	539185	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	228	9677	SH		DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	492	142319	SH		DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	5	3740	SH		DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	21	1404	SH		DEFINED	01	1
NEUROGESX INC	COM	641252101	5	725	SH		DEFINED	01	0
NEUROGESX INC	COM	641252101	4	600	SH		DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20	3310	SH		DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH		DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	13815	555720	SH		DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	680	27360	SH		DEFINED	01	1
NEURALSTEM INC	COM	64127R302	8	3025	SH		DEFINED	01	0
NEURALSTEM INC	COM	64127R302	7	2950	SH		DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	1879	157303	SH		DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	6	490	SH		DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	325	23182	SH		DEFINED	01	1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	12	2500	SH		DEFINED	01	1
NEW AMER HIGH INCOMEFD INC	COM	641876800	251	24750	SH		DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	81	22255	SH		DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	8	1184	SH		DEFINED	01	1
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH		DEFINED	01	1
NEW GOLD INC	COM	644535106	6289	934491	SH		DEFINED	01	0
NEW HAMPSHIRE THRIFT B	COM	644722100	45	4177	SH		DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	34	5364	SH		DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	36170	922222	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	19415	198972	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3123	32003	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12231	125563	SH		DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	2420	24840	SH		DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	18	180	SH		DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	2	540	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
NEW YORK & CO	COM	649295102	7	2680	SH		DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	44799	2756837	SH		DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	224	13794	SH		DEFINED	01	1
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH		DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	425	55005	SH		DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	48	6203	SH		DEFINED	01	0

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NEW YORK TIMES CO -CL A	COM	650111107	9	1115	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	10576	838081	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	45	3599	SH	DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	23	7235	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	1	300	SH	DEFINED	01	0
NEWCREST MNG LTD	COM	651191108	89	2335	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	123052	6909185	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	260	14624	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	69	3864	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	141449	2462553	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	24	411	SH	DEFINED	01	1
NEWMARKET CORP	COM	651587107	12868	113196	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	10	85	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	140662	2239500	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1625	25870	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	15836	252322	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	1308	20820	SH	DEFINED	01	1
NEWMONT MINING CORP	CONV BND	651639AK2	4470	3140000	PRN	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	12563	1495588	SH	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	0	7	SH	DEFINED	01	1
NEWPARK RESOURCES INC	CONV BND	651718AC2	1056	1000000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	18294	1613199	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	0	28	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	46951	3595080	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1565	119817	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
NEWS CORP-CL A	COM	65248E104	18	1383	SH	DEFINED	01	1	
NEWS CORP-CLASS B	COM	65248E203	72	4730	SH	DEFINED	01	0	
NEWS CORP-CLASS B	COM	65248E203	20	1335	SH	DEFINED	01	1	
NEWSTAR FINANCIAL INC	COM	65251F105	45	6049	SH	DEFINED	01	0	
NEWTEK BUSINESS SERVICES INC	COM	652526104	7	5000	SH	DEFINED	01	0	
NEXEN INC	COM	65334H102	3846	191311	SH	DEFINED	01	0	
NEXEN INC	COM	65334H102	1356	67483	SH	DEFINED	01	1	
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	5	900	SH	DEFINED	01	0	
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	217	13793	SH	DEFINED	01	1	
NEXTERA ENERGY INC	COM	65339F101	114674	2108389	SH	DEFINED	01	0	
NEXTERA ENERGY INC	COM	65339F101	1188	21840	SH	DEFINED	01	0	
NEXTERA ENERGY INC	COM	65339F101	10294	189267	SH	DEFINED	01	1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	10713	342400	SH	DEFINED	01	0	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	66	2100	SH	DEFINED	01	0	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	346	12600	SH	DEFINED	01	1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH	DEFINED	01	1	
NICOR INC	COM	654086107	35438	773422	SH	DEFINED	01	0	
NICOR INC	COM	654086107	110	2395	SH	DEFINED	01	0	
NICOR INC	COM	654086107	417	9092	SH	DEFINED	01	1	
NIDEC CORP	COM	654090109	29	1319	SH	DEFINED	01	0	
NIDEC CORP	COM	654090109	6	268	SH	DEFINED	01	1	
NIKE INC -CL B	COM	654106103	377012	4704452	SH	DEFINED	01	0	
NIKE INC -CL B	COM	654106103	1627	20303	SH	DEFINED	01	0	
NIKE INC -CL B	COM	654106103	77658	1005990	SH	DEFINED	01	1	
NIKE INC -CL B	COM	654106103	1776	22161	SH	DEFINED	01	1	

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NIKON CORP	COM	654111202	11	60	SH	DEFINED	01	0
NIGHTHAWK RADIOLOGY HLDGS INC	COM	65411N105	1	100	SH	DEFINED	01	1
99 CENTS ONLY STORES	COM	65440K106	4808	254643	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	5	283	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	25862	829137	SH	DEFINED	01	0
NIPPON STL CORP	COM	654619105	31	900	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	5342	243692	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	47	2144	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	57	6910	SH		DEFINED	01
NISOURCE INC	COM	65473P105	10917	627416	SH		DEFINED	01
NISOURCE INC	COM	65473P105	254	14594	SH		DEFINED	01
NISOURCE INC	COM	65473P105	85	4902	SH		DEFINED	01
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	155	8913	SH		DEFINED	01
NITTO DENKO CORP	COM	654802206	3	7	SH		DEFINED	01
NOBEL LEARNING COMMUNITIES	COM	654889104	3880	561517	SH		DEFINED	01
NOBEL BIOCARE	COM	65488C107	2	260	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	48791	4864516	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	159	15877	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	284	28298	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	169532	2257708	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	690	9189	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	40822	543639	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	161	2144	SH		DEFINED	01
NOMURA HOLDINGS INC-ADR	COM	65535H208	48	10083	SH		DEFINED	01
NOMURA HOLDINGS INC-ADR	COM	65535H208	32	6801	SH		DEFINED	01
NORANDA ALUMINIUM HOLDING	COM	65542W107	6	750	SH		DEFINED	01
NORDEA BK AB SWEDEN	COM	65557A107	55	5230	SH		DEFINED	01
NORDSON CORP	COM	655663102	26562	360480	SH		DEFINED	01
NORDSON CORP	COM	655663102	4	57	SH		DEFINED	01
NORDSTROM INC	COM	655664100	317645	8538726	SH		DEFINED	01
NORDSTROM INC	COM	655664100	411	11049	SH		DEFINED	01
NORDSTROM INC	COM	655664100	125	3349	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	114302	1920706	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	6259	105172	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1153	19373	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	21728	365458	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	605	10170	SH		DEFINED	01
NORSK HYDRO AS-SPONS ADR	COM	656531605	56	9353	SH		DEFINED	01
NORTEL NETWORKS CORP	COM	656568508	0	2491	SH		DEFINED	01
NORTH AMERICAN PALLADIUM	COM	656912102	7	1650	SH		DEFINED	01

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O
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NORTH EUROPEAN OIL RTY TRUST	COM	659310106	81	3000	SH	DEFINED	01	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	75	2810	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	662301993	0	40	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	59077	1997888	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	274	9261	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	364	12308	SH	DEFINED	01	1
NORTHERN DYNASTY MINS COM N	COM	66510M204	4	525	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	6681	394331	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	56817	1177778	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	614	12722	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	28	586	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6620	611835	SH	DEFINED	01	0
NORTHGATE MINERALS CORP COM N	COM	666416102	11	3515	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	8069	486099	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	71273	1175541	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	937	15459	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	392	6464	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	29	7779	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	87	23282	SH	DEFINED	01	1
NORTHWEST BANCSHARES INC	COM	667340103	16728	1494828	SH	DEFINED	01	0
NORTHWEST BANCSHARES INC	COM	667340103	6	500	SH	DEFINED	01	1
NORTHWEST NATURAL GAS CO	COM	667655104	9799	206507	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	133	2800	SH	DEFINED	01	1
NORTHWEST PIPE COMPANY	COM	667746101	4505	257464	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	2	100	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	19292	676898	SH	DEFINED	01	0
NOVAMED INC	COM	66986W207	4751	490302	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	2654	303706	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	305	34911	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	1179	149652	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	739	12808	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	845	14650	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	1473	25546	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
NOVAVAX INC	COM	670002104	13	5925	SH		DEFINED	01	0
NOVAVAX INC	COM	670002104	0	9	SH		DEFINED	01	1
NOVELL INC	COM	670006105	13577	2274383	SH		DEFINED	01	0
NOVELL INC	COM	670006105	340	56974	SH		DEFINED	01	0
NOVELL INC	COM	670006105	1294	216572	SH		DEFINED	01	1
NOVELL INC	COM	670006105	7	1168	SH		DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	176880	6654648	SH		DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	128	4826	SH		DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	617	26000	SH		DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	180	6757	SH		DEFINED	01	1
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	157301	1597941	SH		DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	344	3499	SH		DEFINED	01	1
NOVOZYMES A/S	COM	670108109	25	194	SH		DEFINED	01	0
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	0	200	SH		DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	179	4975	SH		DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	13572	377008	SH		DEFINED	01	0
NSK LTD	COM	670184100	8	120	SH		DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	20198	701325	SH		DEFINED	01	0

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NU SKIN ENTERPRISES INC - A	COM	67018T105	8	275	SH	DEFINED	01	1
NSTAR	COM	67019E107	18630	473469	SH	DEFINED	01	0
NSTAR	COM	67019E107	260	6603	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	14565	860801	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	157	9277	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	347879	22242939	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1110	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3807	239804	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	37	2383	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC (NEW CONV BND	COM	67020YAB6	2200	2025000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	75407	1974014	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	838	21960	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	2987	78190	SH	DEFINED	01	1
NUSTAR ENERGY LP UNIT	COM	67058H102	380	6148	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	105	3083	SH	DEFINED	01	1
NUPATHE INC	COM	67059M100	242	33480	SH	DEFINED	01	0
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	36	2500	SH	DEFINED	01	1
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	38	2569	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	87	5600	SH	DEFINED	01	0
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	19	1371	SH	DEFINED	01	1
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	13	843	SH	DEFINED	01	1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	4	350	SH	DEFINED	01	1
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	30	2099	SH	DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	25	2594	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	168	10970	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	24	1600	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	84	5497	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	9	950	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	65	4488	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	31	1991	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	41	2641	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	133	9065	SH	DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	395	27537	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	181	12138	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	141	9469	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063C106	4	300	SH	DEFINED	01	1
NUVEEN CALIF SELECT TAX FREE I	COM	67063R103	97	7000	SH	DEFINED	01	1
NUVEEN N Y SELECT TAX FREE I	COM	67063V104	29	2000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	21	1396	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	11	713	SH	DEFINED	01	1
NUVEEN INUSRED NEW YORK T	COM	670656107	19	1300	SH	DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	15	1000	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	11921	1020535	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	506	43342	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	12510	1071094	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	248	21229	SH	DEFINED	01	1

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
NUVEEN DIVID	ADVANTAGE COM	67066V101	56	3790	SH		DEFINED	01 1	
NUVEEN CALIF MUN	ADVANTAGE COM	67066Y105	355	25275	SH		DEFINED	01 1	
NUVEEN SR INCOME FD	COM COM	67067Y104	92	12864	SH		DEFINED	01 1	
NUVEEN MUN HIGH	INCOME OPP COM	670682103	22	1666	SH		DEFINED	01 1	
NUVEEN MUN HIGH	INCOME OPP COM	670683101	25	2000	SH		DEFINED	01 1	
NUTRISYSTEM INC	COM	67069D108	2629	136670	SH		DEFINED	01 0	
NUVEEN CONN DIVID	ADVANTAGE COM	67069T103	112	7400	SH		DEFINED	01 1	
NUVEEN CALIF DIVID	ADVANTAGE COM	67069X104	31	2090	SH		DEFINED	01 1	
NUVEEN GLOBAL VALUE	OPPORTUNIT COM	6706EH103	77	4000	SH		DEFINED	01 1	
NUVEEN EQUITY PREM	OPPORTUNIT COM	6706EM102	52	3905	SH		DEFINED	01 1	
NUVEEN FLOATING RATE	INCOME OPP COM	6706EN100	27	2342	SH		DEFINED	01 1	
NUVEEN DIVERSIFIED	DIVID & IN COM	6706EP105	7	600	SH		DEFINED	01 1	
NUVEEN EQUITY	PREMIUM IN COM	6706ER101	562	42283	SH		DEFINED	01 1	
NUVEEN EQTY PREM	ADVANTAGE COM	6706ET107	25	1900	SH		DEFINED	01 1	
NUVEEN EQUITY PREM &	GROWTH FD COM	6706EW100	26	1971	SH		DEFINED	01 1	
NUVEEN PREM INCOME	MUN FD 4 I COM	6706K4105	28	2083	SH		DEFINED	01 1	
NUVASIVE INC	COM	670704105	38498	1095542	SH		DEFINED	01 0	
NUVASIVE INC	COM	670704105	4	100	SH		DEFINED	01 1	
NUVEEN NEW YORK	DIVID ADVA COM	67070A101	22	1534	SH		DEFINED	01 1	
NUVEEN OHIO DIVID	ADVANTAGE COM	67070C107	14	900	SH		DEFINED	01 1	
NUVEEN DIVID	ADVANTAGE COM	67070F100	34	2305	SH		DEFINED	01 1	
NUVEEN GA DIVID	ADVANTAGE COM	67070T100	57	3800	SH		DEFINED	01 1	
NUVEEN DIVID	ADVANTAGE COM	67070X101	39	2650	SH		DEFINED	01 1	
NUVEEN CALIF DIVID	ADVANTAGE COM	67070Y109	41	3058	SH		DEFINED	01 1	
NUVEEN INSD CALIF	DIVID ADVA COM	67071M104	19	1277	SH		DEFINED	01 1	
NUVEEN CONN DIVID	ADVANTAGE COM	67071R103	74	4800	SH		DEFINED	01 1	
NUVEEN QUALITY PFD	INCOME FD COM	67071S101	66	8201	SH		DEFINED	01 1	
NUVEEN CONN DIVID	ADVANTAGE COM	67071Y108	84	5900	SH		DEFINED	01 1	
NUVEEN QUALITY PFD	INCOME FD COM	67072C105	108	12538	SH		DEFINED	01 1	
NUVEEN INSD MASS TAX	FREE ADVA COM	67072F108	78	4830	SH		DEFINED	01 1	
NXSTAGE MEDICAL INC	COM	67072V103	3132	163982	SH		DEFINED	01 0	
NUVEEN QUALITY PFD	INCOME FD COM	67072W101	58	6838	SH		DEFINED	01 1	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
NUVEEN MULTI	STRATEGY I COM	67073B106	90	10759	SH		DEFINED	01 1	
NUVEEN GLOBAL GOVT	ENHANCED I COM	67073C104	17	1000	SH		DEFINED	01 1	
NUVEEN MULTI	STRATEGY I COM	67073D102	97	11023	SH		DEFINED	01 1	
NUVEEN TAX	ADVANTAGED COM	67073G105	31	2500	SH		DEFINED	01 1	
NV ENERGY INC	COM	67073Y106	30004	2281525	SH		DEFINED	01 0	
NV ENERGY INC	COM	67073Y106	113	8593	SH		DEFINED	01 1	
NUVEEN BUILD AMER	BDFD COM	67074C103	13	629	SH		DEFINED	01 1	
NYMOX PHARMACEUTICAL	CORP COM	67076P102	4	1225	SH		DEFINED	01 0	
NYMOX PHARMACEUTICAL	CORP COM	67076P102	4	1000	SH		DEFINED	01 1	
O'CHARLEYS INC	COM	670823103	6769	941369	SH		DEFINED	01 0	
O'CHARLEYS INC	COM	670823103	3	450	SH		DEFINED	01 1	
OGE ENERGY CORP	COM	670837103	16342	409865	SH		DEFINED	01 0	

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OGE ENERGY CORP	COM	670837103	937	23513	SH	DEFINED	01	1
OGX PETROLEO E GAS PARTI	COM	670849108	131	10040	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	50456	1675183	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR	COM	670875509	29	780	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED	COM	67090H102	52	4850	SH	DEFINED	01	1
NUVEEN MULTI CURRENCY S	COM	67090N109	153	10392	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA FD C	COM	67090X107	15	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	185	18284	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN FD INC	COM	670971100	33	2236	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	5	334	SH	DEFINED	01	1
NUVEEN QUALITY INCOME MUN	COM	670977107	540	35925	SH	DEFINED	01	1
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	46	3200	SH	DEFINED	01	1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	117	7903	SH	DEFINED	01	1
NUVEEN N Y QUALITY INCOME MUN	COM	670986108	0	3	SH	DEFINED	01	1
NUVEEN PREMIER INSD MUN INCOME	COM	670987106	63	3991	SH	DEFINED	01	1
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	72	4775	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	4522	124492	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	7	200	SH	DEFINED	01	1
OYO GEOSPACE CORP	COM	671074102	40	685	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	12025	620836	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	194	10000	SH	DEFINED	01	1

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
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9319	887646	SH		DEFINED	01 0
OCCAM NETWORKS INC	COM	67457P309	834	106525	SH		DEFINED	01 0
OCCAM NETWORKS INC	COM	67457P309	24	3052	SH		DEFINED	01 0
OCCAM NETWORKS INC	COM	67457P309	2	195	SH		DEFINED	01 0
OCCIDENTAL PETROLEUM CORP	COM	674599105	388025	4955659	SH		DEFINED	01 0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3342	42687	SH		DEFINED	01 0
OCCIDENTAL PETROLEUM CORP	COM	674599105	64687	836070	SH		DEFINED	01 1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1518	19385	SH		DEFINED	01 1
OCE NV-SPON ADR	COM	674627203	0	26	SH		DEFINED	01 0
OCEAN POWER TECHNOLOGI	COM	674870308	8	1540	SH		DEFINED	01 1
OCEANEERING INTL INC	COM	675232102	40088	744332	SH		DEFINED	01 0
OCEANEERING INTL INC	COM	675232102	51	947	SH		DEFINED	01 0
OCEANEERING INTL INC	COM	675232102	16	303	SH		DEFINED	01 1
OCEANFIRST FINANCIAL CORP	COM	675234108	16	1240	SH		DEFINED	01 0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	3	190	SH		DEFINED	01 0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	16	1100	SH		DEFINED	01 1
OCLARO INC	COM	67555N206	3408	212878	SH		DEFINED	01 0
OCLARO INC	COM	67555N206	31	1909	SH		DEFINED	01 0
OCLARO INC	COM	67555N206	2	114	SH		DEFINED	01 1
OCWEN FINANCIAL CORP	COM	675746309	12306	1213713	SH		DEFINED	01 0
OCWEN FINANCIAL CORP	COM	675746309	3	300	SH		DEFINED	01 1
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	44	28202	SH		DEFINED	01 1
ODYSSEY MARINE EXPLORATIO	COM	676118102	0	200	SH		DEFINED	01 1
OFFICE DEPOT INC	COM	676220106	583	127057	SH		DEFINED	01 0
OFFICE DEPOT INC	COM	676220106	67	14493	SH		DEFINED	01 0
OFFICE DEPOT INC	COM	676220106	0	62	SH		DEFINED	01 1
OFFICEMAX INC	COM	67622P101	22262	1700716	SH		DEFINED	01 0
OFFICEMAX INC	COM	67622P101	9	684	SH		DEFINED	01 1
OGK-3-CLS	COM	676604994	72	1324447	SH		DEFINED	01 0
LUKOIL OAO-SPON ADR	COM	677862104	16671	294031	SH		DEFINED	01 0

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LUKOIL OAO-SPON ADR	COM	677862104	15718	276721	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862997	3705	65229	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
OIL-DRI CORP OF AMERICA	COM	677864100	130	5995	SH		DEFINED	01 0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	215	1900	SH		DEFINED	01 1
OIL STATES INTERNATIONAL INC	COM	678026105	39867	856446	SH		DEFINED	01 0
OILSANDS QUEST INC	COM	678046103	0	100	SH		DEFINED	01 1
POLYUS GOLD-SPONSORED ADR	COM	678129107	16	680	SH		DEFINED	01 0
ROSNEFT OJSC-REG S GDR	COM	67812M983	15506	2324838	SH		DEFINED	01 0
OLD DOMINION FREIGHT LINE	COM	679580100	34681	1364357	SH		DEFINED	01 0
OLD MUT PLC	COM	680031200	27	1520	SH		DEFINED	01 0
OLD NATL BANCORP/IN	COM	680033107	4485	427236	SH		DEFINED	01 0
OLD NATL BANCORP/IN	COM	680033107	84	7994	SH		DEFINED	01 1
OLD REPUBLIC INTL CORP	COM	680223104	8910	643326	SH		DEFINED	01 0
OLD REPUBLIC INTL CORP	COM	680223104	30	2199	SH		DEFINED	01 1
OLD SECOND BANCORP INC	COM	680277100	4	3180	SH		DEFINED	01 0
OLIN CORP	COM	680665205	21082	1045658	SH		DEFINED	01 0
OLIN CORP	COM	680665205	136	6745	SH		DEFINED	01 1
OLYMPIC STEEL INC	COM	68162K106	9683	421187	SH		DEFINED	01 0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH		DEFINED	01 1
OLYMPUS CORP	COM	68163W109	18	690	SH		DEFINED	01 0
OMNICARE INC	COM	681904108	7060	295616	SH		DEFINED	01 0
OMNICARE INC	COM	681904108	38	1581	SH		DEFINED	01 1
OMNICARE INC	CONV BND	681904AL2	2253	2620000	PRN		DEFINED	01 0
OMNICOM GROUP	COM	681919106	24342	616605	SH		DEFINED	01 0
OMNICOM GROUP	COM	681919106	625	15828	SH		DEFINED	01 0
OMNICOM GROUP	COM	681919106	294	7455	SH		DEFINED	01 1
OMEGA HEALTHCARE INVESTORS	COM	681936100	25335	1128488	SH		DEFINED	01 0
OMEGA HEALTHCARE INVESTORS	COM	681936100	18	814	SH		DEFINED	01 1
OMEGA FLEX INC	COM	682095104	3	185	SH		DEFINED	01 0
OMEGA PROTEIN CORP	COM	68210P107	1	100	SH		DEFINED	01 0
OMNI ENERGY SVCS CRP COM NEW	COM	68210T208	629	230533	SH		DEFINED	01 1
OMNIVISION TECHNOLOGIES INC	COM	682128103	22658	983364	SH		DEFINED	01 0
OMNOVA SOLUTIONS INC	COM	682129101	26	3625	SH		DEFINED	01 0
OMNICELL INC	COM	68213N109	16691	1276118	SH		DEFINED	01 0
OMEROS CORP	COM	682143102	9	1225	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	2153	57600	SH		DEFINED	01 0
OMRON CORP	COM	682151303	11	490	SH		DEFINED	01 0
ON ASSIGNMENT INC	COM	682159108	919	174877	SH		DEFINED	01 0
OMNIAMERICAN BANCORP INC	COM	68216R107	62	5475	SH		DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	57148	7926191	SH		DEFINED	01 0



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ON SEMICONDUCTOR CORPORATION	COM	682189105	40	5600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	12	1600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	100	12100	SH	DEFINED	01	1
ON SEMICONDUCTOR CORPORATION	COM	682189105	28	3943	SH	DEFINED	01	1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	4373	4335000	PRN	DEFINED	01	0
ONCOTHYREON INC COM STK NPV IS	COM	682324108	19	5500	SH	DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	553	34757	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	12	6090	SH	DEFINED	01	0
ONEOK INC	COM	682680103	5464	121315	SH	DEFINED	01	0
ONEOK INC	COM	682680103	251	5583	SH	DEFINED	01	0
ONEOK INC	COM	682680103	177	3941	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	430	5740	SH	DEFINED	01	1
ONLINE RESOURCES CORP	COM	68273G101	11	2370	SH	DEFINED	01	0
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	27069	1026171	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	131	4955	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	117929	2507013	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	81	1724	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	713	14653	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	4	93	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	9	5540	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	68892	1011908	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	91	1336	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	6294	92496	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	2	36	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	21	1185	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
OPKO HEALTH INC	COM	68375N103	16	7235	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	4057	204469	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	97	4900	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	3994	2543739	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	77	48974	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2628	94032	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	761669	28367466	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	4732	176247	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	6729	250630	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	35	1290	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	174360	6589080	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	2133	79459	SH	DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	15546	1012159	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	80	5216	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	7	470	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	22	2380	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	97	2151	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	7544	167674	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	299	73815	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	5619	2475496	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	104	46248	SH	DEFINED	01	0
ORBITAL CORP LTD-SPON ADR	COM	685563504	0	120	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4175	272859	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	22	1436	SH	DEFINED	01	1

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ORBITZ WORLDWIDE INC	COM	68557K109	11	1725	SH	DEFINED	01	0
ORCHID CELLMARK INC	COM	68573C107	0	32	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	686091109	55217	1037929	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	388	7299	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	293	5509	SH	DEFINED	01	1
OREXIGEN THERAPEUTICS INC	COM	686164104	19	3135	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	12	2100	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	11104	834780	SH	DEFINED	01	0
ORIFLAME COSMETICS SA	COM	686194101	2	60	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ORION MARINE GROUP INC	COM	68628V308	2795	225251	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	28	2291	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	29	751	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	1	20	SH	DEFINED	01	1
ORKLA A S	COM	686331109	12	1330	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	3061	306642	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	0	20	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	15	500	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	15	690	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	29	13170	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	52	22970	SH	DEFINED	01	1
OSHKOSH CORP	COM	688239201	16546	601579	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	93	3381	SH	DEFINED	01	1
OSIRIS THERAPEUTICS INC	COM	68827R108	18	2480	SH	DEFINED	01	0
OSTEOTECH INC	COM	688582105	545	84449	SH	DEFINED	01	0
OTELCO INC	INCOME DEP	688823202	40	2601	SH	DEFINED	01	1
OTIX GLOBAL INC COM NEW	COM	68906N200	2	200	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	124	6084	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	80	3922	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	5	975	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	21367	622589	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	76	2227	SH	DEFINED	01	1
OVERSTOCK.COM INC	COM	690370101	124	7905	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	3	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	33482	1176444	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	43	1507	SH	DEFINED	01	1
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4616	4710000	PRN	DEFINED	01	0
OWENS CORNING	COM	690742101	4961	193591	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	5	200	SH	DEFINED	01	1
OWENS CORNING NEW	WT EXP SER WT	690742127	0	304	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	25419	905832	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	241	8601	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA

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OWENS-ILLINOIS INC	COM	690768403	16	577	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	1858	78145	SH	DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH	DEFINED	01	1
OXIGENE INC	COM	691828107	1	5250	SH	DEFINED	01	1
OZ MINERALS LTD	COM	692476104	9	1230	SH	DEFINED	01	0
PAA NATURAL GAS STORAGE L.	COM	693139107	12	500	SH	DEFINED	01	1
P.A.M. TRANSPORTATION SVCS	COM	693149106	7	590	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	5	820	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	555	90290	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	6	1875	SH	DEFINED	01	0
PDI INC	COM	69329V100	10	1065	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	5003	951046	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	27	5110	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	163785	3606019	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	933	20543	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	790	17393	SH	DEFINED	01	1
PHH CORP	COM	693320202	291	13807	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	55	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	20956	453582	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4	81	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	16972	568392	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	473	29174	SH	DEFINED	01	0
PGT INC	COM	69336V101	4	1550	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	11	3035	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	22	2896	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	7	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	52766	7169443	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	967	131407	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	21	2872	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	44	12085	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	1	390	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PMI GROUP INC	CONV BND	69344MAK7	2329	2720000	PRN		DEFINED	01 0
PMFG INC	COM	69345P103	7918	464410	SH		DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	633012	12194433	SH		DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1433	27611	SH		DEFINED	01 0
PNC FINANCIAL SERVICES GROUP	COM	693475105	851	16404	SH		DEFINED	01 1
PNC FINANCIAL SERVICES GROUP	COM	693475105	820	15794	SH		DEFINED	01 1
POSCO-ADR	COM	693483109	212	1857	SH		DEFINED	01 0
POSCO-ADR	COM	693483109	74	649	SH		DEFINED	01 1
PNM RESOURCES INC	COM	69349H107	13736	1205995	SH		DEFINED	01 0
PNM RESOURCES INC	COM	69349H107	4	325	SH		DEFINED	01 1
PPG INDUSTRIES INC	COM	693506107	391157	5373047	SH		DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	632	8682	SH		DEFINED	01 0
PPG INDUSTRIES INC	COM	693506107	262	3598	SH		DEFINED	01 1
PPL CORPORATION	COM	69351T106	50022	1837066	SH		DEFINED	01 0
PPL CORPORATION	COM	69351T106	690	25355	SH		DEFINED	01 0
PPL CORPORATION	COM	69351T106	461	16920	SH		DEFINED	01 1
PPL CORP	CONV PRF	69351T601	7192	126500	SH		DEFINED	01 0

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TAMBANG BATUBARA BUKIT ASAM	COM	693525990	2626	1205000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	1	225	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6751	119336	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6	112	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	26310	1230644	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	COM	69366A100	13848	648301	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	4	205	SH	DEFINED	01	1
PT UTD TRACTORS TBK	COM	69367T108	1	30	SH	DEFINED	01	0
PT BK MANDIRI PERSERO TB	COM	69367U105	6	790	SH	DEFINED	01	0
PACCAR INC	COM	693718108	9572	198800	SH	DEFINED	01	0
PACCAR INC	COM	693718108	923	19165	SH	DEFINED	01	0
PACCAR INC	COM	693718108	27289	567232	SH	DEFINED	01	1
PACCAR INC	COM	693718108	82	1712	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	8291	1372903	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P101	2	2794	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
PACIFIC CONTINENTAL CORP	COM	69412V108	3965	438144	SH	DEFINED	01	0	
PACIFIC ETHANOL INC	COM	69423U107	46	51650	SH	DEFINED	01	1	
PACIFIC MERCANTILE BANCORP	COM	694552100	38	12582	SH	DEFINED	01	1	
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	1	
PACIFIC SUNWEAR OF CALIF	COM	694873100	18702	3575734	SH	DEFINED	01	0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	26	5045	SH	DEFINED	01	0	
PACKAGING CORP OF AMERICA	COM	695156109	136813	5904709	SH	DEFINED	01	0	
PACTIV CORPORATION	COM	695257105	3147	95452	SH	DEFINED	01	0	
PACTIV CORPORATION	COM	695257105	236	7149	SH	DEFINED	01	0	
PACTIV CORPORATION	COM	695257105	47	1416	SH	DEFINED	01	1	
PACWEST BANCORP	COM	695263103	1491	78211	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	3427	833855	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	84	20500	SH	DEFINED	01	1	
PAIN THERAPEUTICS INC	COM	69562K100	18	2925	SH	DEFINED	01	0	
PALL CORP	COM	696429307	15319	367878	SH	DEFINED	01	0	
PALL CORP	COM	696429307	256	6142	SH	DEFINED	01	0	
PALL CORP	COM	696429307	144	3464	SH	DEFINED	01	1	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	909	88092	SH	DEFINED	01	0	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	6	613	SH	DEFINED	01	1	
PAN AMERICAN SILVER CORP	COM	697900108	2817	95192	SH	DEFINED	01	0	
PAN AMERICAN SILVER CORP	COM	697900108	65	2203	SH	DEFINED	01	1	
PANASONIC CORP-SPON ADR	COM	69832A205	161	11835	SH	DEFINED	01	0	
PANASONIC CORP-SPON ADR	COM	69832A205	10	721	SH	DEFINED	01	1	
PANASONIC ELECTRIC WKS CO LTAD	COM	69832B104	5	40	SH	DEFINED	01	0	
PANERA BREAD COMPANY-CL A	COM	69840W108	26086	294394	SH	DEFINED	01	0	
PANERA BREAD COMPANY-CL A	COM	69840W108	110	1244	SH	DEFINED	01	0	
PANERA BREAD COMPANY-CL A	COM	69840W108	7615	99600	SH	DEFINED	01	1	
PANERA BREAD COMPANY-CL A	COM	69840W108	16	176	SH	DEFINED	01	1	
PANHANDLE OIL AND GAS INC-A	COM	698477106	15	635	SH	DEFINED	01	0	
PANHANDLE OIL AND GAS INC-A	COM	698477106	43	1750	SH	DEFINED	01	1	
PANTRY INC	COM	698657103	25096	1040875	SH	DEFINED	01	0	
PAPA JOHN'S INTL INC	COM	698813102	7531	285453	SH	DEFINED	01	0	
PAPERLINX LTD	COM	698833100	0	190	SH	DEFINED	01	0	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
PAR PHARMACEUTICAL COS INC	COM	69888P106	8656	297673	SH		DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	10	350	SH		DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	1	300	SH		DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	263543	13487422	SH		DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	32	1621	SH		DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1382	75878	SH		DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	0	2	SH		DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	13160	568926	SH		DEFINED	01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	14897	565552	SH		DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	1902	29705	SH		DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	10	725	SH		DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	116	8700	SH		DEFINED	01	1
PARK STERLING CORP	COM	70086Y105	11776	1946441	SH		DEFINED	01	0
PARKER DRILLING CO	COM	701081101	304	69987	SH		DEFINED	01	0
PARKER DRILLING CO	COM	701081101	29	6600	SH		DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	309867	4422909	SH		DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	941	13434	SH		DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	805	11486	SH		DEFINED	01	1
PARKERVISION INC	COM	701354102	2	2160	SH		DEFINED	01	0
PARKERVISION INC	COM	701354102	4	4844	SH		DEFINED	01	0
PARKERVISION INC	COM	701354102	2	3000	SH		DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1569	106012	SH		DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	2	90	SH		DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	7	400	SH		DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	13216	1158279	SH		DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	114	10000	SH		DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	11	970	SH		DEFINED	01	1
PATRIOT TRANSPORTATION HLDG	COM	70337B102	8	113	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	16400	572438	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	146	5087	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	42	1470	SH		DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	20009	1171448	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
PATTERSON-UTI ENERGY INC	COM	703481101	41	2399	SH		DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	53	3109	SH		DEFINED	01	1
PAYCHEX INC	COM	704326107	6437	234178	SH		DEFINED	01	0
PAYCHEX INC	COM	704326107	465	16900	SH		DEFINED	01	0
PAYCHEX INC	COM	704326107	7152	251000	SH		DEFINED	01	1
PAYCHEX INC	COM	704326107	1422	51721	SH		DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	131720	2687620	SH		DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	693	14141	SH		DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	757	15436	SH		DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	49	44000	PRN		DEFINED	01	0
PCCW LTD	COM	70454G207	36	10030	SH		DEFINED	01	0

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PEAPACK GLADSTONE FINL CORP	COM	704699107	16	1379	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	18	1170	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	29092	1615441	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	79	4380	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3	170	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	2269	66291	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	10	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	9529	306880	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	0	2	SH	DEFINED	01	1
PENGROWTH ENERGY TRUST SBI	COM	706902509	484	43723	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	246	53341	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	88683	2994994	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	25	835	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	3823	238395	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	14	848	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	364	14768	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTN	LP	707884102	785	31849	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	531	21557	SH	DEFINED	01	1
PENN WEST ENERGY TRUST SBI	COM	707885109	1037	51688	SH	DEFINED	01	1
PENN VA GP HLDGS L P COM UN	COM	70788P105	211	9235	SH	DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	45	4162	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	72558	2669314	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
J.C. PENNEY CO INC	COM	708160106	338	12418	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	109	4011	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	29	1261	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	9	270	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4069	343170	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	11	920	SH	DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	109	6100	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	8445	639805	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	14	1058	SH	DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	81	16080	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	24327	723368	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	176	5245	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	84	6846	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	55449	4235977	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	255	19494	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	124	9481	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	2644	249942	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	39864	2143345	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	219	11762	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	392	21102	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	215477	3243185	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	5554	83599	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	118120	1785177	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	5081	76468	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	6	4240	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	2	1521	SH	DEFINED	01	1
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	10	SH	DEFINED	01	0
PERFECT WORLD CO-SPON ADR	COM	71372U104	408	15891	SH	DEFINED	01	1

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PERFICIENT INC	COM	71375U101	2987	326747	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1	103	SH	DEFINED	01	1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2708	1259764	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
PERICOM SEMICONDUCTOR CORP	COM	713831105	7750	891793	SH		DEFINED	01 0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH		DEFINED	01 1
PERKINELMER INC	COM	714046109	1217	52549	SH		DEFINED	01 0
PERKINELMER INC	COM	714046109	143	6198	SH		DEFINED	01 0
PERKINELMER INC	COM	714046109	10	415	SH		DEFINED	01 1
PERMIAN BASIN RTY TR	COM	714236106	785	39831	SH		DEFINED	01 1
PERNOD RICARD S. A.	COM	714264207	30	1800	SH		DEFINED	01 0
PERNIX THERAPEUTICS HOLDINGS I	COM	71426V108	0	50	SH		DEFINED	01 1
PERRIGO CO	COM	714290103	27649	430540	SH		DEFINED	01 0
PERRIGO CO	COM	714290103	51	796	SH		DEFINED	01 1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	63	1520	SH		DEFINED	01 0
PERVASIVE SOFTWARE INC	COM	715710109	1	210	SH		DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	4425	252915	SH		DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	16	893	SH		DEFINED	01 1
PETROCHINA CO LTD -ADR	COM	71646E100	123	1055	SH		DEFINED	01 0
PETROCHINA CO LTD -ADR	COM	71646E100	146	1258	SH		DEFINED	01 1
PETROBRAS ENERGIA S A	COM	71646J109	3	170	SH		DEFINED	01 0
PETROBRAS ENERGIA S A	COM	71646J109	46	2777	SH		DEFINED	01 1
PETROHAWK ENERGY CORP	COM	716495106	78672	4874408	SH		DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	88	5450	SH		DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	404	25027	SH		DEFINED	01 1
PETROLEUM & RES CORP	COM	716549100	119	5149	SH		DEFINED	01 1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	29320	893326	SH		DEFINED	01 0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	80380	2453892	SH		DEFINED	01 1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	20	607	SH		DEFINED	01 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	322429	8889690	SH		DEFINED	01 0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	46562	1283765	SH		DEFINED	01 0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	85564	2360403	SH		DEFINED	01 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1781	49117	SH		DEFINED	01 1
PETROLEUM DEVELOPMENT CORP	COM	716578109	3629	131490	SH		DEFINED	01 0
PETROLEUM DEVELOPMENT CORP	COM	716578109	17	600	SH		DEFINED	01 1
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	28	2487	SH		DEFINED	01 0
PETROQUEST ENERGY INC	COM	716748108	1760	289060	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
PETSMART INC	COM	716768106	36056	1030138	SH		DEFINED	01 0
PETSMART INC	COM	716768106	205	5866	SH		DEFINED	01 0
PETSMART INC	COM	716768106	32	911	SH		DEFINED	01 1
PEUGEOT SA-SPONSORED ADR	COM	716825500	12	350	SH		DEFINED	01 0

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PHARMACYCLICS INC	COM	716933106	28	3425	SH	DEFINED	01	0
PFIZER INC	COM	717081103	518789	30214890	SH	DEFINED	01	0
PFIZER INC	COM	717081103	313	18214	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7886	459267	SH	DEFINED	01	0
PFIZER INC	COM	717081103	148455	8646162	SH	DEFINED	01	1
PFIZER INC	COM	717081103	5872	341996	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	7487	301979	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	145	5835	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS TRU	COM	71712A206	32	500	SH	DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	1116	50615	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	1391	145930	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	208	SH	DEFINED	01	1
PHARMASSET INC	COM	71715N106	454	15355	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	892999	15940580	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	471	8405	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5714	101994	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	174875	3121635	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5345	95417	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	16	269	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8326	148800	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	25662	426555	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	96	1602	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	50	23589	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1	586	SH	DEFINED	01	1
PHOENIX TECHNOLOGIES LTD	COM	719153108	638	163577	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1586	299666	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	1	200	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
PIEDMONT NATURAL GAS CO	COM	720186105	11844	408436	SH	DEFINED	01	0	
PIEDMONT NATURAL GAS CO	COM	720186105	97	3338	SH	DEFINED	01	1	
PIEDMONT OFF RE TRU-A REIT	COM	720190206	327	17300	SH	DEFINED	01	0	
PIEDMONT OFF RE TRU-A REIT	COM	720190206	3915	207047	SH	DEFINED	01	1	
PIER 1 IMPORTS INC	COM	720279108	26996	3296175	SH	DEFINED	01	0	
PIER 1 IMPORTS INC	COM	720279108	39	4800	SH	DEFINED	01	1	
PIKE ELECTRIC CORP	COM	721283109	8878	1219464	SH	DEFINED	01	0	
PIKE ELECTRIC CORP	COM	721283109	0	50	SH	DEFINED	01	1	
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	23	4065	SH	DEFINED	01	0	
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	14	2500	SH	DEFINED	01	1	
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	647	SH	DEFINED	01	1	
PIMCO CALIF MUN INCOME FD	COM	72200N106	19	1324	SH	DEFINED	01	1	
PIMCO MUN INCOME FD COM	COM	72200R107	22	1518	SH	DEFINED	01	1	
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	69	6006	SH	DEFINED	01	1	
PIMCO CORPORATE INCOME FD	COM	72200U100	215	13279	SH	DEFINED	01	1	
PIMCO MUN INCOME FD II COM	COM	72200W106	86	7283	SH	DEFINED	01	1	
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	121	11558	SH	DEFINED	01	1	
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	49	3948	SH	DEFINED	01	1	
PIMCO GLOBAL STOCKSPLUS	COM	722011103	473	21377	SH	DEFINED	01	1	
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	329	25304	SH	DEFINED	01	1	
PIMCO MUN INCOME FD III	COM	72201A103	524	45790	SH	DEFINED	01	1	
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1270	72304	SH	DEFINED	01	1	
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	1	



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PIMCO INCOME	STRATEGY F COM	72201H108	465	38972	SH	DEFINED	01	1
PIMCO INCOME	STRATEGY F COM	72201J104	229	22737	SH	DEFINED	01	1
PIMCO ETF TR 1-3	YEAR U S T COM	72201R106	62	1210	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR	US TIPS IN COM	72201R205	941	17996	SH	DEFINED	01	1
PIMCO ETF TR BROAD	US TIPS IN COM	72201R403	38	693	SH	DEFINED	01	1
PIMCO ETF TRUST 3-7	YR US TREA COM	72201R601	40	501	SH	DEFINED	01	1
PIMCO ETF TR	ENHANCED S COM	72201R833	50	500	SH	DEFINED	01	1
PIMCO ETF TRUST	INTER MUNI COM	72201R866	62	1196	SH	DEFINED	01	1
PIMCO ETF TRUST	SHORT TERM COM	72201R874	74	1458	SH	DEFINED	01	1
PIMCO INCOME	OPPORTUNIT COM	72202B100	26	1000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
PING AN INS GROUP CO CHI	COM	72341E304	34	1660	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	10	1725	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	36641	3286215	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	17	1485	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1460	158748	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	30	3214	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	32874	796528	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	236	5712	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	189	4584	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	126	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	5590	876180	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	6	1000	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	290	17969	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	25	2075	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	109	7770	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	79	5305	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	87251	1341698	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	397	6104	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	2541	39071	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	704	10820	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	11867	407383	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	10	352	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	24589	1149981	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	232	10852	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	295	13781	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	258	75200	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	3	45	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	281	4473	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	9905	371423	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	4	137	SH	DEFINED	01	1
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED	01	0
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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PLANTRONICS INC	COM	727493108	37516	1110672	SH	DEFINED	01	0
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	7	1410	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	41980	1430320	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	1	3120	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	12172	344847	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	300	8501	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	299	8484	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	994	28161	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	590	16715	SH	DEFINED	01	1
PLUMAS BANCORP	COM	729273102	7	2250	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	21893	336294	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	859	13218	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	15	235	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	5416	60274	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	308	3426	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	112892	1256298	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	18	200	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	9315	341428	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	20	722	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	24733	2045725	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	5	386	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	2924	96930	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	4865	161510	SH	DEFINED	01	1
POLYMET MINING CORP COM NPV IS	COM	731916102	5	2500	SH	DEFINED	01	1
PONIARD PHARMACEUT	COM	732449301	25	43009	SH	DEFINED	01	1
POOL CORP	COM	73278L105	7774	387356	SH	DEFINED	01	0
POOL CORP	COM	73278L105	3	166	SH	DEFINED	01	1
POPULAR INC	COM	733174106	176	60847	SH	DEFINED	01	0
POPULAR INC	COM	733174106	11	3700	SH	DEFINED	01	1
PORSCHE AUTOMOBIL HLDG S	COM	73328P106	17	3500	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	5	390	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	4	330	SH	DEFINED	01	1
PORTER BANCORP INC	COM	736233107	2	237	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	17106	264581	SH		DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	16	250	SH		DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2540	125302	SH		DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH		DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	32418	2450296	SH		DEFINED	01	0
POST PROPERTIES INC	COM	737464107	7674	274872	SH		DEFINED	01	0
POST PROPERTIES INC	COM	737464107	7	243	SH		DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	44724	310508	SH		DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	812	5639	SH		DEFINED	01	1
POTLATCH CORP	COM	737630103	38888	1143740	SH		DEFINED	01	0
POTLATCH CORP	COM	737630103	48	1400	SH		DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	8883	285445	SH		DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	9	300	SH		DEFINED	01	1
POWER INTEGRATIONS INC	COM	739276103	28656	901443	SH		DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	9	272	SH		DEFINED	01	1
POWER-ONE INC	COM	73930R102	1901	208989	SH		DEFINED	01	0

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POWER-ONE INC		COM	73930R102	17	1922	SH	DEFINED	01	0
POWER-ONE INC		COM	73930R102	274	30180	SH	DEFINED	01	1
POWERSHARES	QQQ NASDAQ 100	COM	73935A104	7031	143295	SH	DEFINED	01	1
POWERSHARES	INDIA EXCHANGE T	COM	73935L100	363	14388	SH	DEFINED	01	1
POWERSHARES	DB COMMODITY	COM	73935S105	914	37907	SH	DEFINED	01	1
POWERSHARES	DYNAMIC MRKT PORTF	COM	73935X104	141	3583	SH	DEFINED	01	1
POWERSHARES	NASDAQ INTERNET P	COM	73935X146	116	3606	SH	DEFINED	01	1
POWERSHARES	EXCHANGE T	COM	73935X153	195	9301	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X161	57	2356	SH	DEFINED	01	1
POWERSHARES	MORNINGSTA	COM	73935X179	13	665	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X195	10	1043	SH	DEFINED	01	1
POWERSHARES	DYNAMIC OTC POTFOL	COM	73935X203	216	4901	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X229	1807	99319	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X278	20	840	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X286	22	1004	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X302	476	57006	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
POWERSHARES	EXCHANGETRADED FD	COM	73935X336	15	1296	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X351	15	600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X369	271	10891	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X401	152	5784	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X435	199	10315	SH	DEFINED	01	1
POWERSHARES	WILDERH CLEAN EN	COM	73935X500	1	150	SH	DEFINED	01	0
POWERSHARES	WILDERH CLEAN EN	COM	73935X500	450	45519	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI US 15	COM	73935X567	846	15257	SH	DEFINED	01	1
POWERSHARES	WATER PORT	COM	73935X575	2693	162737	SH	DEFINED	01	1
POWERSHARES	FTSE RAFI	COM	73935X583	989	19651	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X591	26	1692	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X609	23	1600	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X625	864	49428	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X633	132	14437	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X641	3	192	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X658	142	7665	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X666	9	750	SH	DEFINED	01	1
POWERSHARES	S&P 500 HIGH QUALI	COM	73935X682	143	11587	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X690	20	1150	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X708	84	4847	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X716	114	7796	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X732	10	740	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X740	225	22556	SH	DEFINED	01	1
POWERSHARES	EXCHANGED-	COM	73935X765	5	305	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X773	670	29901	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X799	11	527	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X807	109	5858	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X823	1	100	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X849	11	654	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X856	41	2116	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X864	147	10996	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X872	190	13940	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED FD	COM	73935X880	368	24956	SH	DEFINED	01	1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O
POWERSHARES DB G10 CURRENCY H COM		73935Y102	383	16499	SH		DEFINED	01	1
POWERWAVE TECHNOLOGIES INC COM		739363109	20	10788	SH		DEFINED	01	0
POWERWAVE TECHNOLOGIES INC COM		739363109	13	7400	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B101	83	3450	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B200	104	2307	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B309	113	2933	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B408	822	29896	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B507	140	5535	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B606	333	7186	SH		DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM		73936B705	65	2978	SH		DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM		73936D107	128	5598	SH		DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM		73936D206	22	800	SH		DEFINED	01	1
POWERSECURE INTERNATIONAL IN COM		73936N105	11	1190	SH		DEFINED	01	0
POWERSECURE INTERNATIONAL IN COM		73936N105	198	21330	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q108	6	300	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q207	34	1970	SH		DEFINED	01	1
POWERSHARES RIVERFRONT COM		73936Q504	48	3915	SH		DEFINED	01	1
POWERSHARES MENA FRONTIER C COM		73936Q603	8	578	SH		DEFINED	01	1
POWERSHARES GLOBAL AGRICULTUR COM		73936Q702	11	400	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q835	44	1563	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73936Q843	343	13109	SH		DEFINED	01	1
POWERSHARES GLOBAL STEEL PORT COM		73936Q868	7	342	SH		DEFINED	01	1
POWERSHARES GLOBAL COAL PORTF COM		73936Q884	30	1000	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T433	48	1927	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T441	114	4636	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T458	78	3248	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T474	1716	69790	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T524	194	6499	SH		DEFINED	01	1
POWERSHARES FUNDAMENTA COM		73936T557	128	7000	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T565	2635	182228	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T573	2198	78842	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T615	165	11957	SH		DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O
POWERSHARES GLOBAL EXCHANGE T COM		73936T623	251	14001	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T763	288	12022	SH		DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T789	809	21492	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B100	49	2554	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B209	625	12945	SH		DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG COM		73937B308	13	1317	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B407	34	1259	SH		DEFINED	01	1
POZEN INC COM		73941U102	12	1750	SH		DEFINED	01	0
PRANA BIOTECHNOLOGY LTD COM		739727105	0	10	SH		DEFINED	01	0
PRAXAIR INC COM		74005P104	425663	4715911	SH		DEFINED	01	0

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PRAXAIR INC	COM	74005P104	1450	16070	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	767	8511	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	521	5771	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC	COM	740065107	5605	89696	SH	DEFINED	01	0
PREPAID LEGAL SERVICES INC	COM	740065107	19	300	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	300173	2357069	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	951	7465	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	7952	71100	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	1122	8813	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	235	34238	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	19	560	SH	DEFINED	01	0
PREMIER FOODS PLC	COM	74051J101	1	390	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	2	70	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	33	4660	SH	DEFINED	01	0
PRESIDENTIAL LIFE	COM	740884101	991	101160	SH	DEFINED	01	0
PREMIERWEST BANCORP	COM	740921101	3	7800	SH	DEFINED	01	1
PRESSTEK INC	COM	741113104	2300	1050037	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7059	713866	SH	DEFINED	01	0
PRETORIA PORTLAND CEM CO	COM	741372205	5	550	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	302834	6048811	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	762	15224	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	316	6310	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PRICELINE.COM INC	COM	741503403	518137	1487439	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	1041	2990	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	159	456	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AM8	4172	3140000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	6984	239750	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	6	218	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	55579	1888561	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	92	3117	SH	DEFINED	01	1
PRIMEDIA INC	COM	74157K846	5	1407	SH	DEFINED	01	0
PRIMEENERGY CORP	COM	74158E104	1	80	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	9	1325	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	7064	347349	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	96	4703	SH	DEFINED	01	1
PRINCETON NATL BANCORP	COM	742282106	5	1000	SH	DEFINED	01	1
PRINCETON REVIEW INC	COM	742352107	12	6045	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	54032	2084493	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	641	24733	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	71	2746	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	12885	223754	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	4	75	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U104	64	120000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	335112	5587998	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	8944	149145	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	41965	700000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	16736	279067	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	8184	718559	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	55	4851	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	12	2350	SH	DEFINED	01	0

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PROGRESS ENERGY INC	COM	743263105	25219	567722	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	683	15369	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	311	7004	SH	DEFINED	01	1
PROGRESS ENERGY-CVO	COM	743263AA3	1	5830	SH	DEFINED	01	0

		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	
PROGRESS SOFTWARE CORP	COM	743312100	47163	1424875	SH		DEFINED	01 0	
PROGRESS SOFTWARE CORP	COM	743312100	0	2	SH		DEFINED	01 1	
PROGRESSIVE CORP	COM	743315103	62951	3016351	SH		DEFINED	01 0	
PROGRESSIVE CORP	COM	743315103	732	35067	SH		DEFINED	01 0	
PROGRESSIVE CORP	COM	743315103	1486	71208	SH		DEFINED	01 1	
PROLOGIS	COM	743410102	92130	7820969	SH		DEFINED	01 0	
PROLOGIS	COM	743410102	295	25048	SH		DEFINED	01 0	
PROLOGIS	COM	743410102	249	21144	SH		DEFINED	01 1	
PROLOGIS	COM	743410102	66	5579	SH		DEFINED	01 1	
PROMISE CO LTD	COM	74344G104	17	4490	SH		DEFINED	01 0	
PROS HOLDINGS INC	COM	74346Y103	2036	219302	SH		DEFINED	01 0	
PROSHARES ULTRA	S&P 500 PR	COM	74347R107	337	8567	SH	DEFINED	01 1	
PROSHARES ULTRA	QQQ PROSHA	COM	74347R206	229	3455	SH	DEFINED	01 1	
PROSHARES	ULTRASHORT	COM	74347R297	148	4738	SH	DEFINED	01 1	
PROSHARES ULTRA	DOW 30 PRO	COM	74347R305	555	11813	SH	DEFINED	01 1	
PROSHARES	ULTRASHORT	COM	74347R313	1	38	SH	DEFINED	01 1	
PROSHARES SHORT	S&P 500 PR	COM	74347R503	6790	138854	SH	DEFINED	01 1	
PROSHARES SHORT	QQQ PROSHA	COM	74347R602	2536	65270	SH	DEFINED	01 1	
PROSHARES ULTRASHORT	FINAN	COM	74347R628	536	27000	SH	DEFINED	01 0	
PROSHARES ULTRASHORT	FINAN	COM	74347R628	101	5100	SH	DEFINED	01 1	
PROSHARES ULTRA	SEMICONduc	COM	74347R669	9	311	SH	DEFINED	01 1	
PROSHARES ULTRA	UTILITIES	COM	74347R685	5460	134035	SH	DEFINED	01 1	
PROSHARES ULTRA	TECH PROSH	COM	74347R693	21	400	SH	DEFINED	01 1	
PROSHARES TRUST	SHORT DOW	COM	74347R701	670	13914	SH	DEFINED	01 1	
PROSHARES ULTRA	GAS PROSHA	COM	74347R719	59	1867	SH	DEFINED	01 1	
PROSHARES ULTRA	HEALTH CAR	COM	74347R735	5578	114372	SH	DEFINED	01 1	
PROSHARES	ULTRA CONS	COM	74347R750	5445	136320	SH	DEFINED	01 1	
PROSHARES ULTRA	CONSUMER G	COM	74347R768	5515	95230	SH	DEFINED	01 1	
PROSHARES ULTRA	BASIC MATE	COM	74347R776	2	55	SH	DEFINED	01 1	
PROSHARES	SHORT RUSS	COM	74347R826	178	4680	SH	DEFINED	01 1	
PROSHARES	ULTRASHORT	COM	74347R834	20	1120	SH	DEFINED	01 1	
PROSHARES	ULTRA RUSS	COM	74347R842	32	1000	SH	DEFINED	01 1	
PROSHARES ULTRA	SHORT 30 F	COM	74347R867	66	2690	SH	DEFINED	01 1	

		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	
PROSHARES TR	PROSHARES	COM	74347R883	387	13093	SH	DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	74347W502	155	15314	SH	DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	74347W718	9	280	SH	DEFINED	01 1	

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PROSHARES TR II	PROSHARES	COM	74347W726	43	1900	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W858	1	50	SH	DEFINED	01	1
PROSHARES TR	ULTRASHORT	COM	74347X583	40	1849	SH	DEFINED	01	1
PROSHARES TR ULTRA	REAL ESTAT	COM	74347X625	9	200	SH	DEFINED	01	1
PROSHARES TRUST	ULTRA FINA	COM	74347X633	115	2113	SH	DEFINED	01	1
PROSHARES TR SHORT	20+ YR TRE	COM	74347X849	2105	52292	SH	DEFINED	01	1
PROSPECT CAPITAL CORP		COM	74348T102	78	8090	SH	DEFINED	01	0
PROSPECT CAPITAL CORP		COM	74348T102	181	18599	SH	DEFINED	01	1
PROSPECT MEDICAL HLDGS		COM	743494106	5	625	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC		COM	743606105	18381	566082	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC		COM	743606105	1	28	SH	DEFINED	01	1
PROTALIX BIOTHERAPEUTICS INC		COM	74365A101	0	25	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	22260	1022952	SH	DEFINED	01	0
PROTECTIVE LIFE CORP		COM	743674103	891	40961	SH	DEFINED	01	1
PROVIDENCE SERVICE CORP		COM	743815102	13064	797062	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST TRUS		COM	74386K104	1109	157118	SH	DEFINED	01	1
PROVIDENT FINANCIAL SERVICES		COM	74386T105	1847	149480	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP		COM	744028101	55	6612	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	185525	3424100	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	1330	24548	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC		COM	744320102	25047	462761	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC		COM	744320102	301	5564	SH	DEFINED	01	1
PRUDENTIAL PLC		COM	74435K204	92	4631	SH	DEFINED	01	0
PRUDENTIAL PLC		COM	74435K204	18	887	SH	DEFINED	01	1
PSYCHEMEDICS CORP COM NEW		COM	744375205	5	500	SH	DEFINED	01	1
PT INDOSAT-ADR		COM	744383100	11	370	SH	DEFINED	01	0
PT INDOSAT-ADR		COM	744383100	3	108	SH	DEFINED	01	1
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	4863	144959	SH	DEFINED	01	0
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	223	6645	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	O MA	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	216259	6537463	SH		DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	879	26585	SH		DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1004	30346	SH		DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	39954	411716	SH		DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	712	7341	SH		DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	405	4178	SH		DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	500	5156	SH		DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	18	740	SH		DEFINED	01	0
PUDA COAL INC COM PAR \$.001	COM	744674300	0	58	SH		DEFINED	01	1
PULTE HOMES INC	COM	745867101	30402	3470541	SH		DEFINED	01	0
PULTE HOMES INC	COM	745867101	246	28080	SH		DEFINED	01	0
PULTE HOMES INC	COM	745867101	0	22	SH		DEFINED	01	1
PURE BIOSCIENCE	COM	746218106	7	2945	SH		DEFINED	01	0
PURE BIOSCIENCE	COM	746218106	30	13000	SH		DEFINED	01	1
PUTNAM HIGH INCOME BOND FD	COM	746779107	192	22170	SH		DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	28	3624	SH		DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	111	16299	SH		DEFINED	01	1
PUTNAM MASTER INTER INCOME TR	COM	746909100	25	4000	SH		DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	59	4848	SH		DEFINED	01	1
QLT INC COM NPV ISIN #CA74	COM	746927102	1	160	SH		DEFINED	01	1
QLOGIC CORP	COM	747277101	1336	75669	SH		DEFINED	01	0
QLOGIC CORP	COM	747277101	101	5740	SH		DEFINED	01	0

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QLOGIC CORP	COM	747277101	8	448	SH	DEFINED	01	1
QCR HLDGS INC	COM	74727A104	45	5000	SH	DEFINED	01	1
QAD INC	COM	74727D108	5	1290	SH	DEFINED	01	0
QC HOLDINGS INC	COM	74729T101	1240	318683	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	1917	58880	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	36	1100	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	4	690	SH	DEFINED	01	0
QKL STORES INC COM	COM	74732Y105	555	115234	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	430	19875	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	33718	1118759	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	277	9200	SH	DEFINED	01	0

		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	
QEP RESOURCES INC	COM	74733V100	203	6744	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	614280	13613965	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	3640	80683	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	3806	84347	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	25747	599598	SH		DEFINED	01	
QUALCOMM INC	COM	747525103	3539	78410	SH		DEFINED	01	
QUALITY DISTRIBUTION INC	COM	74756M102	268	42059	SH		DEFINED	01	
QUALITY DISTRIBUTION INC	COM	74756M102	8	1266	SH		DEFINED	01	
QUALITY SYSTEMS INC	COM	747582104	18104	273000	SH		DEFINED	01	
QUALITY SYSTEMS INC	COM	747582104	53	806	SH		DEFINED	01	
QUANEX BUILDING PRODUCTS	COM	747619104	22456	1300323	SH		DEFINED	01	
QUANTA SERVICES INC	COM	74762E102	25375	1329965	SH		DEFINED	01	
QUANTA SERVICES INC	COM	74762E102	374	19582	SH		DEFINED	01	
QUANTA SERVICES INC	COM	74762E102	31	1631	SH		DEFINED	01	
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	8	15080	SH		DEFINED	01	
QUANTUM CORP	COM	747906204	3298	1555628	SH		DEFINED	01	
QUANTUM CORP	COM	747906204	4	1850	SH		DEFINED	01	
QUATERRA RESOURCES INC COM NP	COM	747952109	45	28185	SH		DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	3997	79204	SH		DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	390	7733	SH		DEFINED	01	
QUEST DIAGNOSTICS	COM	74834L100	108	2142	SH		DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	44457	1807835	SH		DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	2300	93533	SH		DEFINED	01	
QUEST SOFTWARE INC	COM	74834T103	9	350	SH		DEFINED	01	
QUESTAR CORP	COM	748356102	39994	2281414	SH		DEFINED	01	
QUESTAR CORP	COM	748356102	119	6808	SH		DEFINED	01	
QUESTCOR PHARMACEUTICALS	COM	74835Y101	375	37783	SH		DEFINED	01	
QUICKSILVER RESOURCES INC	COM	74837R104	5916	469494	SH		DEFINED	01	
QUICKSILVER RESOURCES INC	COM	74837R104	4	300	SH		DEFINED	01	
QUIKSILVER INC	COM	74838C106	3417	874008	SH		DEFINED	01	
QUIKSILVER INC	COM	74838C106	13	3440	SH		DEFINED	01	
QUIKSILVER INC	COM	74838C106	3	775	SH		DEFINED	01	

FORM 13F INFORMATION TABLE  
 VALUE SHARES/ SH/ PUT/ INVSTMT O



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
QUIDEL CORP	COM	74838J101	1257	114311	SH			DEFINED	01 0
QUIDEL CORP	COM	74838J101	38	3429	SH			DEFINED	01 0
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	112	4595	SH			DEFINED	01 1
QUINSTREET INC	COM	74874Q100	10	650	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	171524	27356412	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	305	48681	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	573	91393	SH			DEFINED	01 0
QWEST COMMUNICATIONS INTL	COM	749121109	3789	604346	SH			DEFINED	01 1
QWEST COMMUNICATIONS INTL	COM	749121109	314	50128	SH			DEFINED	01 1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH			DEFINED	01 0
RAIT FINANCIAL TRUST	COM	749227104	23	14361	SH			DEFINED	01 0
RAIT FINANCIAL TRUST	COM	749227104	9	5384	SH			DEFINED	01 1
RCM TECHNOLOGIES INC	COM	749360400	1300	258000	SH			DEFINED	01 0
RC2 CORP	COM	749388104	18503	883198	SH			DEFINED	01 0
RC2 CORP	COM	749388104	2	100	SH			DEFINED	01 1
RLI CORP	COM	749607107	6079	107378	SH			DEFINED	01 0
RPC INC	COM	749660106	2825	133500	SH			DEFINED	01 0
RPC INC	COM	749660106	83	3946	SH			DEFINED	01 1
RPM INTERNATIONAL INC	COM	749685103	24829	1246429	SH			DEFINED	01 0
RPM INTERNATIONAL INC	COM	749685103	77	3847	SH			DEFINED	01 1
RELIANT ENERGY INC	COM	74971X107	8953	2522108	SH			DEFINED	01 0
RELIANT ENERGY INC	COM	74971X107	29	8164	SH			DEFINED	01 1
RSC HOLDINGS INC	COM	74972L102	6854	918793	SH			DEFINED	01 0
RSC HOLDINGS INC	COM	74972L102	83	11085	SH			DEFINED	01 0
RSC HOLDINGS INC	COM	74972L102	3	342	SH			DEFINED	01 1
RTI INTERNATIONAL METALS INC	COM	74973W107	30447	994355	SH			DEFINED	01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	10	327	SH			DEFINED	01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	68	2232	SH			DEFINED	01 1
RWE AG SP ADR ORD DM50	COM	74975E303	75	1098	SH			DEFINED	01 0
RTI BIOLOGICS INC	COM	74975N105	24	9185	SH			DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	4681	762439	SH			DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	57	9227	SH			DEFINED	01 1
RACKSPACE HOSTING INC	COM	750086100	6235	239950	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVTMT	DSCRETN	MA
RACKSPACE HOSTING INC	COM	750086100	12	455	SH			DEFINED	01 1
RADIAN GROUP INC	COM	750236101	13596	1738942	SH			DEFINED	01 0
RADIAN GROUP INC	COM	750236101	53	6717	SH			DEFINED	01 0
RADIANT SYSTEMS INC	COM	75025N102	4026	235444	SH			DEFINED	01 0
RADIANT PHARMACEUT	COM	750341109	0	1	SH			DEFINED	01 1
RADIO ONE INC -CL D	COM	75040P405	24	26730	SH			DEFINED	01 0
RADIO ONE INC -CL D	COM	75040P405	13	15000	SH			DEFINED	01 1
RADIO SHACK CORP	COM	750438103	24566	1151717	SH			DEFINED	01 0
RADIO SHACK CORP	COM	750438103	140	6583	SH			DEFINED	01 0
RADIO SHACK CORP	COM	750438103	21	1007	SH			DEFINED	01 1
RADISYS CORP	COM	750459109	1079	114623	SH			DEFINED	01 0
RAE SYS INC	COM	75061P102	0	202	SH			DEFINED	01 1
RAILAMERICA INC	COM	750753402	4638	481618	SH			DEFINED	01 0
RAMBUS INC	COM	750917106	69	3325	SH			DEFINED	01 0
RAMBUS INC	COM	750917106	212	10187	SH			DEFINED	01 1

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RALCORP HOLDINGS INC	COM	751028101	18151	310382	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	52	885	SH	DEFINED	01	1
RAM ENERGY RESOURCES INC	COM	75130P109	6	3735	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	7150	667568	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	8258	81396	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4	40	SH	DEFINED	01	1
RANDSTAD HLDG NV	COM	75279Q108	3	150	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	25301	663577	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	366	9609	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	14	371	SH	DEFINED	01	1
RARE ELEMENT RESOURCES	COM	75381M102	27	3100	SH	DEFINED	01	1
RASER TECHNOLOGIES INC	COM	754055101	2	7473	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	661	17430	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	49745	1963850	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	43	1713	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	119686	2387999	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	478	9531	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
RAYTHEON COMPANY-CW11	WT	755111119	3	365	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	166223	3636427	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	899	19657	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	489	10694	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	645	18982	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	32	954	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	4	325	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	3	250	SH	DEFINED	01	1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	4168	1129501	SH	DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	92	25115	SH	DEFINED	01	0
REALD INC	COM	75604L105	18	950	SH	DEFINED	01	0
REALD INC	COM	75604L105	7	392	SH	DEFINED	01	1
REALNETWORKS INC	COM	75605L104	18	5483	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	1	400	SH	DEFINED	01	1
REALPAGE INC	COM	75606N109	6216	325756	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	4770	250000	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	10108	299760	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	725	21503	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	49	2313	SH	DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	108	9860	SH	DEFINED	01	0
RED ELECTRICA CORPORACIO	COM	756568101	8	870	SH	DEFINED	01	0
RED HAT INC	COM	756577102	62003	1512259	SH	DEFINED	01	0
RED HAT INC	COM	756577102	407	9939	SH	DEFINED	01	0
RED HAT INC	COM	756577102	19	469	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	9	1230	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	8120	414068	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	175	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	140	SH	DEFINED	01	1
REDIFF.COM INDIA ADREACH REPR	COM	757479100	7	1300	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	1343	92791	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	10	714	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	59	4100	SH	DEFINED	01	1
REED ELSEVIER NV	COM	758204200	20	780	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
REED ELSEVIER NV	COM	758204200	13	532	SH		DEFINED	01 1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	10	300	SH		DEFINED	01 0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	40	1184	SH		DEFINED	01 1
REGAL BELOIT CORP	COM	758750103	17719	301920	SH		DEFINED	01 0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	64875	4944962	SH		DEFINED	01 0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	43	3285	SH		DEFINED	01 1
REGENCY CENTERS CORP	COM	758849103	14843	376051	SH		DEFINED	01 0
REGENCY CENTERS CORP	COM	758849103	9	236	SH		DEFINED	01 1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	20	800	SH		DEFINED	01 1
REGENERON PHARMACEUTICALS	COM	75886F107	8918	325481	SH		DEFINED	01 0
REGENERON PHARMACEUTICALS	COM	75886F107	91	3326	SH		DEFINED	01 1
REGIS CORP	COM	758932107	27857	1456266	SH		DEFINED	01 0
REHABCARE GROUP INC	COM	759148109	2405	118895	SH		DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	10468	1439600	SH		DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	539	74059	SH		DEFINED	01 0
REGIONS FINANCIAL CORP	COM	7591EP100	236	32500	SH		DEFINED	01 1
REINSURANCE GROUP OF AMERICA	COM	759351604	109110	2259459	SH		DEFINED	01 0
REINSURANCE GROUP OF AMERICA	COM	759351604	15	308	SH		DEFINED	01 1
RELIANCE INDS-SPONS GDR 144A	COM	759470990	377	8444	SH		DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	7880	189744	SH		DEFINED	01 0
RELIANCE STEEL & ALUMINUM	COM	759509102	525	12634	SH		DEFINED	01 1
RELIV INTL INC	COM	75952R100	1	300	SH		DEFINED	01 1
RENAISSANCE LEARNING INC	COM	75968L105	240	23506	SH		DEFINED	01 0
RENASANT CORP	COM	75970E107	42	2742	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	27	2150	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	19	1525	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	32	2600	SH		DEFINED	01 1
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH		DEFINED	01 1
RENESAS ELECTRONICS CORP	COM	75972B101	10	2470	SH		DEFINED	01 0
REINET INVESTMENTS SCA	COM	759778970	1	54	SH		DEFINED	01 0
REPLIGEN CORP	COM	759916109	3	1000	SH		DEFINED	01 1
RENT-A-CENTER INC	COM	76009N100	46876	2094623	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
RENT-A-CENTER INC	COM	76009N100	29	1312	SH		DEFINED	01 0
RENTECH INC	COM	760112102	30	31105	SH		DEFINED	01 0
RENTECH INC	COM	760112102	11	11589	SH		DEFINED	01 1
RENTECH INC WARRANT	WT	760112110	0	7000	SH		DEFINED	01 0
RENTOKIL INITIAL PLC	COM	760125104	1	80	SH		DEFINED	01 0
RENTRAK CORP	COM	760174102	19	725	SH		DEFINED	01 0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	126	4885	SH		DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2780	335704	SH		DEFINED	01 0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	10	1200	SH		DEFINED	01 1

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REPUBLIC BANCORP INC-CL A	COM	760281204	1651	78093	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	41	1927	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	45721	1499556	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	3529	115731	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	491	16090	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	112528	3693093	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	153	5015	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	35072	2642995	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	4	86	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	285	5846	SH	DEFINED	01	1
RESMED INC	COM	761152107	12479	380354	SH	DEFINED	01	0
RESMED INC	COM	761152107	5693	227100	SH	DEFINED	01	1
RESMED INC	COM	761152107	36	1110	SH	DEFINED	01	1
RESOLUTE ENERGY CORP	COM	76116A108	7770	702502	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	1	115	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	667	105037	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	158	24900	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	5483	398452	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	38	2795	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	20	1915	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1237	129169	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	25	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	99	3810	SH	DEFINED	01	1
REVLON INC-CLASS A	COM	761525609	155	12320	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
REVLON INC-CLASS A	COM	761525609	3	200	SH		DEFINED	01	1
REWARDS NETWORK INC	COM	761557206	623	43364	SH		DEFINED	01	0
REX ENERGY CORP	COM	761565100	61	4775	SH		DEFINED	01	0
REX ENERGY CORP	COM	761565100	6	500	SH		DEFINED	01	1
REX AMERICAN RESOURCES CORP	COM	761624105	55	3785	SH		DEFINED	01	0
REXAM PLC	COM	761655406	7	290	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	35418	596390	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	400	6741	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	528	8893	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	34193	575740	SH		DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	437	7359	SH		DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	38	109053	SH		DEFINED	01	0
RHODIA	COM	762397206	12	500	SH		DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	236	22450	SH		DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH		DEFINED	01	0
RICOH LTD	COM	765658307	4	50	SH		DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	1684	200200	SH		DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	29	1470	SH		DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7	370	SH		DEFINED	01	1
RIMAGE CORP	COM	766721104	9707	590439	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	46766	796282	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	177	3016	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	74	1263	SH		DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	49349	2375907	SH		DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH		DEFINED	01	1
RITE AID CORP	COM	767754104	64	68215	SH		DEFINED	01	0
RITE AID CORP	COM	767754104	9	9025	SH		DEFINED	01	1

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RIVERBED TECHNOLOGY INC	COM	768573107	7529	165171	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	1396	30630	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	6	307	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	8232	759364	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	24961	932066	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ROBERT HALF INTL INC	COM	770323103	11775	452895	SH		DEFINED	01 0	
ROBERT HALF INTL INC	COM	770323103	202	7767	SH		DEFINED	01 0	
ROBERT HALF INTL INC	COM	770323103	4819	185343	SH		DEFINED	01 1	
ROBERT HALF INTL INC	COM	770323103	51	1965	SH		DEFINED	01 1	
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	320	9312	SH		DEFINED	01 0	
ROCHESTER MEDICAL CORP	COM	771497104	10	900	SH		DEFINED	01 0	
ROCK-TENN COMPANY -CL A	COM	772739207	24407	489981	SH		DEFINED	01 0	
ROCK-TENN COMPANY -CL A	COM	772739207	85	1700	SH		DEFINED	01 1	
ROCKWELL AUTOMATION INC	COM	773903109	60615	981917	SH		DEFINED	01 0	
ROCKWELL AUTOMATION INC	COM	773903109	459	7443	SH		DEFINED	01 0	
ROCKWELL AUTOMATION INC	COM	773903109	349	5655	SH		DEFINED	01 1	
ROCKVILLE FINANCIAL INC	COM	774186100	6	543	SH		DEFINED	01 0	
ROCKWELL COLLINS INC.	COM	774341101	32198	552730	SH		DEFINED	01 0	
ROCKWELL COLLINS INC.	COM	774341101	481	8257	SH		DEFINED	01 0	
ROCKWELL COLLINS INC.	COM	774341101	7207	143600	SH		DEFINED	01 1	
ROCKWELL COLLINS INC.	COM	774341101	565	9705	SH		DEFINED	01 1	
ROCKWOOD HOLDINGS INC	COM	774415103	16474	523479	SH		DEFINED	01 0	
ROCKY BRANDS INC	COM	774515100	1209	158648	SH		DEFINED	01 0	
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	3	1700	SH		DEFINED	01 0	
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	16973	668754	SH		DEFINED	01 0	
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	14	533	SH		DEFINED	01 1	
ROGERS COMMUNICATIONS -CL B	COM	775109200	22	598	SH		DEFINED	01 0	
ROGERS COMMUNICATIONS -CL B	COM	775109200	934	25000	SH		DEFINED	01 1	
ROGERS CORP	COM	775133101	19944	633545	SH		DEFINED	01 0	
ROHM CO LTD	COM	775376106	4	120	SH		DEFINED	01 0	
ROLLINS INC	COM	775711104	2666	114003	SH		DEFINED	01 0	
ROLLS-ROYCE GROUP-SPONS ADR	COM	775781206	52	1095	SH		DEFINED	01 0	
ROMA FINANCIAL CORP	COM	77581P109	6	545	SH		DEFINED	01 0	
ROOMSTORE INC	COM	77638R108	1	737	SH		DEFINED	01 0	
ROPER INDUSTRIES INC	COM	776696106	27963	428981	SH		DEFINED	01 0	
ROPER INDUSTRIES INC	COM	776696106	117	1800	SH		DEFINED	01 0	
ROPER INDUSTRIES INC	COM	776696106	322	4937	SH		DEFINED	01 0	
ROPER INDUSTRIES INC	COM	776696106	64247	987015	SH		DEFINED	01 1	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
ROPER INDUSTRIES INC	COM	776696106	400	6135	SH		DEFINED	01 1	
ROSETTA RESOURCES INC	COM	777779307	4881	207775	SH		DEFINED	01 0	

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ROSETTA STONE INC	COM	777780107	16	765	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	7	351	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	74088	1356397	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	345	6320	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	622	11377	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-GDR	COM	778434209	1	120	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	1	20	SH	DEFINED	01	0
ROVI CORP	COM	779376102	73571	1459489	SH	DEFINED	01	0
ROVI CORP	COM	779376102	21	426	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AA0	4551	3670000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	28883	951292	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	183	6023	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2265	74600	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	64	2120	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	104	2005	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	188	3609	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	55	3740	SH	DEFINED	01	0
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	7	505	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	149	9435	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	5	300	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	65	4000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	3	200	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	25	1600	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND G	PRF	780097788	31	1630	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	8	500	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	8	357	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	60	4675	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	6020	102408	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	553	9406	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	124188	2059482	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1148	19043	SH		DEFINED	01 1
ROYAL GOLD INC	COM	780287108	116	2325	SH		DEFINED	01 0
ROYAL GOLD INC	COM	780287108	79	1590	SH		DEFINED	01 1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	39	2516	SH		DEFINED	01 0
ROYCE FOCUS TRUST INC	COM	78080N108	63	9855	SH		DEFINED	01 1
ROYCE VALUE TR INC	COM	780910105	143	11744	SH		DEFINED	01 1
RUBICON MINERALS CORP COM N	COM	780911103	4	895	SH		DEFINED	01 1
ROYCE MICRO-CAP TRUST INC	COM	780915104	56	6764	SH		DEFINED	01 1
RUBICON TECHNOLOGY INC	COM	78112T107	46	2025	SH		DEFINED	01 0
RUBICON TECHNOLOGY INC	COM	78112T107	10	440	SH		DEFINED	01 1
RUBY TUESDAY INC	COM	781182100	4283	360817	SH		DEFINED	01 0
RUDDICK CORP	COM	781258108	35236	1016006	SH		DEFINED	01 0
RUDDICK CORP	COM	781258108	84	2436	SH		DEFINED	01 1
RUDOLPH TECHNOLOGIES INC	COM	781270103	1229	147855	SH		DEFINED	01 0
RUE21 INC	COM	781295100	46883	1816453	SH		DEFINED	01 0
RUE21 INC	COM	781295100	221	8564	SH		DEFINED	01 0
RURAL/METRO CORP	COM	781748108	11	1250	SH		DEFINED	01 0
RUSH ENTERPRISES INC-CL A	COM	781846209	7220	470635	SH		DEFINED	01 0
RUSH ENTERPRISES INC - CL B	COM	781846308	2770	201451	SH		DEFINED	01 0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	587	146568	SH		DEFINED	01 0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	12	400	SH		DEFINED	01 0

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RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	5	169	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	67983	1589512	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	179	4191	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	917	21431	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	16	377	SH	DEFINED	01	1
RYDEX ETF TR	S&P 500 EQ COM	78355W106	7665	180868	SH	DEFINED	01	1
RYDEX ETF TR	RUSSELL TO COM	78355W205	40	489	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P COM	78355W403	88	2303	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P M COM	78355W601	3906	58069	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P COM	78355W700	41	1275	SH	DEFINED	01	1
RYDEX ETF TR	INVERSE S&P 500 2X COM	78355W767	1	15	SH	DEFINED	01	1
RYDEX ETF TR	S&P 5002X STRATE COM	78355W783	42	1255	SH	DEFINED	01	1

NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
RYDEX ETF TR	RYDEX S&P	COM	78355W809	44	1067	SH	DEFINED	01	1
RYDEX ETF TR	S&P EQUAL WEIG	COM	78355W841	296	5118	SH	DEFINED	01	1
RYLAND GROUP INC		COM	783764103	14676	818978	SH	DEFINED	01	0
RYLAND GROUP INC		COM	783764103	3	162	SH	DEFINED	01	1
S & T BANCORP INC		COM	783859101	2665	152956	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	36947	916813	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A		COM	78388J106	949	23543	SH	DEFINED	01	1
SAIC INC		COM	78390X101	3431	214629	SH	DEFINED	01	0
SAIC INC		COM	78390X101	247	15440	SH	DEFINED	01	0
SAIC INC		COM	78390X101	519	32456	SH	DEFINED	01	1
SCBT FINANCIAL CORP		COM	78401V102	4441	142384	SH	DEFINED	01	0
SBM OFFSHORE NV		COM	78404D109	1	70	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY		COM	784117103	21528	1058435	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY		COM	784117103	540	26536	SH	DEFINED	01	1
SFN GROUP INC		COM	784153108	15784	2626332	SH	DEFINED	01	0
SJW CORP		COM	784305104	2608	105903	SH	DEFINED	01	0
SJW CORP		COM	784305104	97	3954	SH	DEFINED	01	1
SKF AB-SPONSORED ADR		COM	784375404	28	1231	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR		COM	78440P108	16181	926198	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR		COM	78440P108	3	144	SH	DEFINED	01	1
SL GREEN REALTY CORP		COM	78440X101	23845	376492	SH	DEFINED	01	0
SL GREEN REALTY CORP		COM	78440X101	35549	561327	SH	DEFINED	01	1
SL GREEN REALTY CORP		COM	78440X101	7	111	SH	DEFINED	01	1
SLM CORP		COM	78442P106	56689	4908061	SH	DEFINED	01	0
SLM CORP		COM	78442P106	295	25518	SH	DEFINED	01	0
SLM CORP		COM	78442P106	34	2927	SH	DEFINED	01	1
SM ENERGY CO		COM	78454L100	35410	945285	SH	DEFINED	01	0
SM ENERGY CO		COM	78454L100	13	335	SH	DEFINED	01	1
SORL AUTO PTS INC		COM	78461U101	1	100	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST		COM	78462F103	119456	1046769	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST		COM	78462F103	7245	63500	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST		COM	78462F103	12540	109874	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SPX CORP	COM	784635104	8092	127891	SH		DEFINED	01 0
SPX CORP	COM	784635104	38	602	SH		DEFINED	01 1
S1 CORPORATION	COM	78463B101	6070	1164952	SH		DEFINED	01 0
S1 CORPORATION	COM	78463B101	1	166	SH		DEFINED	01 1
SPS COMMERCE INC	COM	78463M107	4	300	SH		DEFINED	01 0
SPDR GOLD TRUST ETF	COM	78463V107	39	307	SH		DEFINED	01 0
SPDR GOLD TRUST ETF	COM	78463V107	35398	276738	SH		DEFINED	01 1
SPDR INDEX SHS FDS EURO STOXX	COM	78463X202	42	1156	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	276	3325	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	30	400	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	35	503	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	14	703	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	83	3361	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X665	0	7	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	92	4700	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	23	277	SH		DEFINED	01 1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	120	4900	SH		DEFINED	01 1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	165	4579	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	127	2318	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	3	100	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	3	64	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	740	28627	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	39	545	SH		DEFINED	01 1
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	11	282	SH		DEFINED	01 1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	276	8711	SH		DEFINED	01 1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	37	905	SH		DEFINED	01 1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	21	535	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	382	13664	SH		DEFINED	01 1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	13	522	SH		DEFINED	01 1
SPDR SER TR MORGAN STA	COM	78464A102	7	126	SH		DEFINED	01 1
SPDR SER TR BARCLAYSCAP INTL C	COM	78464A151	3	91	SH		DEFINED	01 1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	3950	42251	SH		DEFINED	01 1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	26	560	SH		DEFINED	01 1

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
SPDR SER TR DJ WILSHIRE S	COM	78464A300	54	876	SH		DEFINED	01 1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	24	653	SH		DEFINED	01 1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	23	585	SH		DEFINED	01 1
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	10	299	SH		DEFINED	01 1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	37538	938209	SH		DEFINED	01 1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A425	969	39863	SH		DEFINED	01 1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	6	242	SH		DEFINED	01 1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	622	26421	SH		DEFINED	01 1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	320	5439	SH		DEFINED	01 1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	10	177	SH		DEFINED	01 1
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	476	7938	SH		DEFINED	01 1
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	3211	56000	SH		DEFINED	01 0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	93	1616	SH		DEFINED	01 1
SPDR SER TR LEHMAN AGG	COM	78464A649	342	5927	SH		DEFINED	01 1



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SPDR SER TR	BARCLAYS C COM	78464A656	2118	39229	SH	DEFINED	01	1
SPDR SER TR	LEHMAN INT COM	78464A672	327	5433	SH	DEFINED	01	1
SPDR SER TR	LEHMAN 1-3 COM	78464A680	55	1197	SH	DEFINED	01	1
SPDR SER TR	KBW REGL B COM	78464A698	21	903	SH	DEFINED	01	1
SPDR SER TR DJ	GLOBAL TIT COM	78464A706	10	193	SH	DEFINED	01	1
SPDR S&P RETAIL ETF	COM	78464A714	2	40	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	266	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	696	16464	SH	DEFINED	01	1
SPDR SER TR	S&P OIL & COM	78464A748	20	687	SH	DEFINED	01	1
SPDR SER TR	S&P METALS COM	78464A755	326	6098	SH	DEFINED	01	1
SPDR SER TR	S&P DIVID COM	78464A763	3687	73469	SH	DEFINED	01	1
SPDR SER TR	KBW INS ET COM	78464A789	5	117	SH	DEFINED	01	1
SPDR SER TR	KBW BK ETF COM	78464A797	142	6197	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A805	16145	189656	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A813	12	213	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A821	5	69	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A854	14	254	SH	DEFINED	01	1
SPDR SER TR	S&P SEMICO COM	78464A862	376	8283	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
SPDR SER TR	S&P BIOTEC COM	78464A870	124	2092	SH	DEFINED	01	1
SPDR SER TR	S&P HOMEBU COM	78464A888	122	7732	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	23	2515	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	4778	242272	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	35	1766	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	13	825	SH	DEFINED	01	0
SPDR DJIA TRUST	COM	78467X109	8320	77105	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	5291	36339	SH	DEFINED	01	1
STEC INC	COM	784774101	16295	1308861	SH	DEFINED	01	0
STEC INC	COM	784774101	245	19628	SH	DEFINED	01	0
STEC INC	COM	784774101	7	585	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	14730	683862	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	60237	1423387	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	4	100	SH	DEFINED	01	1
SABA SOFTWARE INC	COM	784932600	13	2325	SH	DEFINED	01	0
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC	COM	78503N107	1258	175582	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1937	53120	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	169	4624	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	27	1103	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	42	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	54	1022	SH	DEFINED	01	1
SABMILLER PLC	COM	78572M105	152	4721	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	621	49555	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	19	1538	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	16	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	17410	414348	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	5121	241992	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	424	20059	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	91	4282	SH	DEFINED	01	1
SAGE GROUP PLC	COM	78663S102	5	310	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	309	20737	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SAIA INC	COM	78709Y105	1	100	SH		DEFINED	01	1
ST JOE CO/THE	COM	790148100	18089	727330	SH		DEFINED	01	0
ST JOE CO/THE	COM	790148100	76	3055	SH		DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	353205	8978223	SH		DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	677	17199	SH		DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	178	4700	SH		DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	252	6403	SH		DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	5531	5230000	PRN		DEFINED	01	0
SAKS INC	COM	79377W108	13879	1613832	SH		DEFINED	01	0
SAKS INC	COM	79377W108	138	16023	SH		DEFINED	01	0
SAKS INC	COM	79377W108	368	42780	SH		DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	570	192000	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	416902	3729012	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	686	6134	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1714	15327	SH		DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	28285	712126	SH		DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	642	16173	SH		DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2396	2100000	PRN		DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	93	8365	SH		DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6	573	SH		DEFINED	01	1
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	35	2554	SH		DEFINED	01	0
SAMSUNG ELECTR GDR 144A	COM	796050888	874	2548	SH		DEFINED	01	0
SAMSUNG ELECTR-GDR 144A	COM	796050979	2972	8667	SH		DEFINED	01	0
SAMSUNG ELECTRONICS-PFD	PRF	796700995	168	345	SH		DEFINED	01	0
SAMSUNG ELECTRONICS-PFD	PRF	796700995	4719	9658	SH		DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	470	19011	SH		DEFINED	01	1
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	74	12903	SH		DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	4575	105714	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	69509	1896552	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	449	12240	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	659	17978	SH		DEFINED	01	1
SANDISK CORP	CONV BND	80004CAD3	2140	2310000	PRN		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SANDRIDGE ENERGY INC	COM	80007P307	2898	510180	SH		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	90	15788	SH		DEFINED	01	1
SANDVIK AB	COM	800212201	35	2277	SH		DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	12689	818550	SH		DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	7	525	SH		DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	13	3850	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	31178	2580952	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	66	SH		DEFINED	01	1

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SANLAM LTD	COM	80104Q208	5	270	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	2636	79249	SH	DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	529	15913	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	13	4325	SH	DEFINED	01	0
SANTOS LTD.	COM	803021708	26	2130	SH	DEFINED	01	0
SANYO ELEC LTD	COM	803038306	20	2400	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	175	3556	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	152	3089	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	13357	1115907	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	16	3090	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	4964	369565	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	467	34793	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	357	26618	SH	DEFINED	01	1
SARATOGA INVT CORP COM NEW	COM	80349A208	4	220	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	119	2672	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	257	5749	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	23	5875	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES L	COM	804098101	11	2825	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	20	964	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	755	18000	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7503	328032	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	50	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	52	2465	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	5985	2133711	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
SBERBANK-CLS	COM	805650991	41400	14759657	SH		DEFINED	01	0
SCANA CORP	COM	80589M102	13479	334335	SH		DEFINED	01	0
SCANA CORP	COM	80589M102	239	5922	SH		DEFINED	01	0
SCANA CORP	COM	80589M102	292	7247	SH		DEFINED	01	1
SCANSOURCE INC	COM	806037107	3502	126246	SH		DEFINED	01	0
SCHAWK INC	COM	806373106	1874	101497	SH		DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	24508	418367	SH		DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	5272	90000	SH		DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	164	2800	SH		DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	87747	1497912	SH		DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	1041	17778	SH		DEFINED	01	1
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	9	1125	SH		DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	315403	5119347	SH		DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	4800	77922	SH		DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	9337	157000	SH		DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	1718	27887	SH		DEFINED	01	1
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	177	13953	SH		DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	93329	1933080	SH		DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	20228	727126	SH		DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	10725	824312	SH		DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	3120	154813	SH		DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	0	1	SH		DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	14089	1013596	SH		DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	724	52068	SH		DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	231	16623	SH		DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	30	1091	SH		DEFINED	01	1

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SCHWAB STRATEGIC TR US LARGE-C COM	808524409	48	1842	SH	DEFINED	01	1
SCHWAB STRATEGIC TR EMERGING M COM	808524706	12	425	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT COM	808524805	932	35517	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC COM	808541106	26584	455928	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC COM	808541106	73	1251	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC COM	808541106	4246	72946	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
SCICLONE PHARMACEUTICALS INC	COM	80862K104	8	3050	SH	DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	16017	1651248	SH	DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	285	29414	SH	DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	254	SH	DEFINED	01 1
SCIQUEST	COM	80908T101	8292	686411	SH	DEFINED	01 0
SCIQUEST	COM	80908T101	2	125	SH	DEFINED	01 0
SCIQUEST	COM	80908T101	8	718	SH	DEFINED	01 1
SCOR	COM	80917Q106	14	5750	SH	DEFINED	01 0
SCOTTISH & SOUTHN ENERGY	COM	81012K309	77	4380	SH	DEFINED	01 0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	33025	638409	SH	DEFINED	01 0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	52	1000	SH	DEFINED	01 1
EW SCRIPPS CO-CL A	COM	811054402	1842	233660	SH	DEFINED	01 0
EW SCRIPPS CO-CL A	COM	811054402	0	26	SH	DEFINED	01 1
SCRIPPS NETWORKS INTER-CL A	COM	811065101	14069	295672	SH	DEFINED	01 0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	224	4718	SH	DEFINED	01 0
SEABOARD CORP	COM	811543107	1485	839	SH	DEFINED	01 0
SEABRIGHT HOLDING INC	COM	811656107	17	2087	SH	DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	18	2350	SH	DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	49	6619	SH	DEFINED	01 1
SEACOAST BANKING CORP FL	COM	811707306	4314	3535453	SH	DEFINED	01 0
SEACOR HOLDINGS INC	COM	811904101	8915	104684	SH	DEFINED	01 0
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	3	100	SH	DEFINED	01 1
SEAHAWK DRILLING INC	COM	81201R107	486	57464	SH	DEFINED	01 0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	01 1
SEALED AIR CORP	COM	81211K100	43768	1946953	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	188	8382	SH	DEFINED	01 0
SEALED AIR CORP	COM	81211K100	1124	50000	SH	DEFINED	01 1
SEALED AIR CORP	COM	81211K100	37	1645	SH	DEFINED	01 1
SEALY CORP	COM	812139301	11	4289	SH	DEFINED	01 0
SEALY CORP	COM	812139301	1	408	SH	DEFINED	01 1
SEARS HOLDINGS CORP	COM	812350106	1720	23841	SH	DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	168	2326	SH	DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	58	805	SH	DEFINED	01 1

FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT
SEATTLE GENETICS INC	COM	812578102	4284	275798	SH	DEFINED	01 0

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SEATTLE GENETICS INC	COM	812578102	60	3874	SH	DEFINED	01	1
SECOM LTD	COM	813113206	21	230	SH	DEFINED	01	0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1233	37612	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	3258	106851	SH	DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	4697	168462	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	4919	147241	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	1547	27592	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	5637	392959	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR ET	COM	81369Y704	584	18677	SH	DEFINED	01	1
TECH SELECT SECT SPDR ETF	COM	81369Y803	1697	73700	SH	DEFINED	01	1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	4251	135455	SH	DEFINED	01	1
SEGA SAMMY HLDGS INC	COM	815794102	20	5170	SH	DEFINED	01	0
SEIKO EPSON CORP	COM	81603X108	5	600	SH	DEFINED	01	0
SEKISUI HOUSE LTD	COM	816078307	8	890	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	34	5075	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	5	700	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	23373	3035486	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	443	57442	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH	DEFINED	01	1
SELECTICA INC DEL COM NEW	COM	816288203	1	195	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	8203	503592	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	24	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRS TRUST ETF	COM	816636203	53	1925	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	12603	3550256	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	3109	153984	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	234000	4349401	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	700	13013	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1720	31977	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	2564	97930	SH	DEFINED	01	0
SENECO TECHNOLOGIES INC COM NE	COM	817208408	1	2500	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	12136	516372	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SENIOR HOUSING PROP TRUST	COM	81721M109	425	18080	SH	DEFINED	01	1
SENOXYX INC	COM	81724Q107	10	2525	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18984	622644	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	41	1341	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1489	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	36	5035	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	42	6000	SH	DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	3	320	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	9810	1138072	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	11	1306	SH	DEFINED	01	1
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	108	2319	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	3545	197034	SH	DEFINED	01	0
SGS S A	COM	818800104	9	540	SH	DEFINED	01	0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	0	10	SH	DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	1	100	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD	COM	81942Q103	1	20	SH	DEFINED	01	0
SHANGHAI ELEC GROUP CO L	COM	81943J108	4	330	SH	DEFINED	01	0
SHARP CORP ADR	COM	819882200	51	5146	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	49	9620	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	2	500	SH	DEFINED	01	1

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SHAW GROUP INC	COM	820280105	65283	1945237	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	77	2297	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	50	1496	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	36	1637	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7186	395443	SH	DEFINED	01	0
SHENGDA TECH INC	COM	823213103	14	2652	SH	DEFINED	01	1
SHENGKAI INNOVATIONSINC COM	COM	82321P104	384	60000	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	193189	2570971	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	357	4752	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	539	7176	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	450	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	59	768	SH	DEFINED	01	0
SHINSEI BK LTD	COM	824631105	14	9850	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
SHIRE PLC-ADR	COM	82481R106	9350	138961	SH		DEFINED	01
SHIRE PLC-ADR	COM	82481R106	167	2483	SH		DEFINED	01
SHIRE PLC-ADR	COM	82481R106	12	175	SH		DEFINED	01
SHISEIDO	COM	824841407	32	1430	SH		DEFINED	01
SHOE CARNIVAL INC	COM	824889109	9999	494515	SH		DEFINED	01
SHOE CARNIVAL INC	COM	824889109	0	1	SH		DEFINED	01
SHORE BANCSHARES INC	COM	825107105	2	220	SH		DEFINED	01
SHORETEL INC	COM	825211105	18	3640	SH		DEFINED	01
SHUFFLE MASTER INC	COM	825549108	3849	457570	SH		DEFINED	01
SHUFFLE MASTER INC	COM	825549108	46	5437	SH		DEFINED	01
SHUFFLE MASTER INC	COM	825549108	19	2294	SH		DEFINED	01
SHUN TAK HLDGS LTD SPONS	COM	825646102	1	230	SH		DEFINED	01
SHUTTERFLY INC	COM	82568P304	17007	654346	SH		DEFINED	01
SHUTTERFLY INC	COM	82568P304	42	1606	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	168108	1594947	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	872	8271	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	435	4126	SH		DEFINED	01
SIERRA BANCORP	COM	82620P102	56	4490	SH		DEFINED	01
SIERRA WIRELESS INC COM STK NP	COM	826516106	16	1500	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	17444	288897	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	385	6384	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	129	2138	SH		DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2257	196509	SH		DEFINED	01
SIGMA DESIGNS INC	COM	826565103	17	1495	SH		DEFINED	01
SIGNATURE BANK	COM	82669G104	27194	700191	SH		DEFINED	01
SIGNATURE BANK	COM	82669G104	5	135	SH		DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	21	2550	SH		DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	17	2000	SH		DEFINED	01
SILICON LABORATORIES INC	COM	826919102	10193	278120	SH		DEFINED	01
SILICON LABORATORIES INC	COM	826919102	18	485	SH		DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	23739	748886	SH		DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	19	602	SH		DEFINED	01

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SILICON IMAGE INC	COM	82705T102	982	205340	SH		DEFINED	01 0	
SILICON IMAGE INC	COM	82705T102	11	2200	SH		DEFINED	01 1	
SILICON MOTION TECHNOLOGY	COM	82706C108	17	3200	SH		DEFINED	01 1	
SILICON GRAPHICS INTERNATION	COM	82706L108	20	2505	SH		DEFINED	01 0	
SILICON GRAPHICS INTERNATION	COM	82706L108	8	1000	SH		DEFINED	01 1	
SILICONWARE PRECISION-SP ADR	COM	827084864	13	2300	SH		DEFINED	01 0	
SILICONWARE PRECISION-SP ADR	COM	827084864	164	30250	SH		DEFINED	01 1	
SILVER STANDARD RESOURCES	COM	82823L106	1234	61745	SH		DEFINED	01 0	
SILVER STANDARD RESOURCES	COM	82823L106	10	517	SH		DEFINED	01 1	
SILVER WHEATON CORP	COM	828336107	22016	826111	SH		DEFINED	01 0	
SILVER WHEATON CORP	COM	828336107	664	25000	SH		DEFINED	01 1	
SILVER WHEATON CORP	COM	828336107	963	36117	SH		DEFINED	01 1	
SILVERCORP METALS INC COM NP	COM	82835P103	43	5173	SH		DEFINED	01 1	
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH		DEFINED	01 0	
SIMMONS FIRST NATL CORP-CL A	COM	828730200	9101	321929	SH		DEFINED	01 0	
SIMON PROPERTY GROUP INC	COM	828806109	192995	2081035	SH		DEFINED	01 0	
SIMON PROPERTY GROUP INC	COM	828806109	1426	15375	SH		DEFINED	01 0	
SIMON PROPERTY GROUP INC	COM	828806109	873	9416	SH		DEFINED	01 1	
SIMON PROPERTY GROUP INC	COM	828806109	313	3373	SH		DEFINED	01 1	
SILVER PEAKS SYSTEMS	COM	82899H930	2332	2620545	SH		DEFINED	01 0	
MIASOLE CVT SECURED PROM NT 5.	CONV BND	82899Q054	211	210905	PRN		DEFINED	01 0	
MIASOLE	COM	82899Q997	1611	805620	SH		DEFINED	01 0	
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH		DEFINED	01 0	
SIMPSON MANUFACTURING CO INC	COM	829073105	33555	1301621	SH		DEFINED	01 0	
SIMPSON MANUFACTURING CO INC	COM	829073105	5	210	SH		DEFINED	01 1	
SIMS GROUP LTD- SPON ADR	COM	829160100	3	203	SH		DEFINED	01 0	
SINCLAIR BROADCAST GROUP-A	COM	829226109	26	3740	SH		DEFINED	01 0	
SINCLAIR BROADCAST GROUP-A	COM	829226109	43	6065	SH		DEFINED	01 1	
SINGAPORE FD INC	COM	82929L109	9	600	SH		DEFINED	01 1	
SINGAPORE TELECOMMUNICAT	COM	82929R304	105	4375	SH		DEFINED	01 0	
SINGAPORE AIRLS LTD	COM	82930C106	27	1080	SH		DEFINED	01 0	
SINO FOREST CORP	CONV BND	82934HAB7	2882	2561000	PRN		DEFINED	01 0	
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	0	10	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1	22	SH		DEFINED	01 1	
SINOPHARM GROUP CO-H	COM	829421999	2546	616400	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4157	115324	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4913	136327	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	182	5050	SH		DEFINED	01 0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	76432	2123092	SH		DEFINED	01 1	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	200	SH		DEFINED	01 1	
SIRIUS XM RADIO INC	COM	82967N108	12274	10228403	SH		DEFINED	01 0	
SIRIUS XM RADIO INC	COM	82967N108	219	182389	SH		DEFINED	01 0	
SIRIUS XM RADIO INC	COM	82967N108	548	456843	SH		DEFINED	01 1	
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	0	1	SH		DEFINED	01 0	
SKECHERS USA INC-CL A	COM	830566105	4392	187019	SH		DEFINED	01 0	
SKECHERS USA INC-CL A	COM	830566105	31	1340	SH		DEFINED	01 1	

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SKILLED HEALTHCARE GROU-CL A	COM	83066R107	424	108100	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	1	250	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	664	32756	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	10612	760202	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	10355	500751	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	246	11900	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	22	5590	SH	DEFINED	01	0
SMART BALANCE INC	COM	83169Y108	3	810	SH	DEFINED	01	1
SMARTHEAT INC COM	COM	83172F104	6	1000	SH	DEFINED	01	1
SMART TECHNOLOGIES INC - A	COM	83172R108	2254	166341	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	18	5025	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	47	13300	SH	DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	49	1082	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	128	2828	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	49408	853486	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	12	200	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	1511	151954	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	7	744	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
SMITHFIELD FOODS INC	COM	832248108	25270	1501513	SH	DEFINED	01	0
SMITHFIELD FOODS INC	CONV BND	832248AR9	3313	3140000	PRN	DEFINED	01	0
SMITHTOWN BANCORP INC	COM	832449102	1	290	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	99838	1649392	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	380	6279	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	3657	60445	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	166	2743	SH	DEFINED	01	1
SMURFIT-STONE CONTAINER	COM	83272A104	0	21	SH	DEFINED	01	1
SNAM RETE GAS SPA	COM	833031107	16	1620	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	1177	25297	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	142	3050	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	36	772	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	8340	172898	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	15502	321678	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	296	6142	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	146	12730	SH	DEFINED	01	0
SODEXO	COM	833792104	15	230	SH	DEFINED	01	0
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	8	200	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	5	90	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	84	1450	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	182	8475	SH	DEFINED	01	0
SOLAR CAPITAL LTD	COM	83413U100	23	1050	SH	DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	1088	82700	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	38	2902	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	3	250	SH	DEFINED	01	1
SOLARWINDS INC	COM	83416B109	46	2660	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	17448	395118	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	4701	106451	SH	DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	909	20595	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	27775	1733829	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM	83438K103	9	4280	SH	DEFINED	01	0
SOLVAY S A	COM	834437105	10	106	SH	DEFINED	01	0



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SOMAXON PHARMACEUTICALS INC COM 834453102 9 2350 SH DEFINED 01 0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SONIC CORP	COM	835451105	2841	351693	SH		DEFINED	01	0
SONIC CORP	COM	835451105	20	2465	SH		DEFINED	01	0
SONIC CORP	COM	835451105	2	289	SH		DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	1797	182818	SH		DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	6551	575586	SH		DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	6	525	SH		DEFINED	01	1
SONOCO PRODUCTS CO	COM	835495102	33127	990616	SH		DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	36	1088	SH		DEFINED	01	1
SONOSITE INC	COM	83568G104	3400	101455	SH		DEFINED	01	0
SONOSITE INC	COM	83568G104	73	2166	SH		DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	649	21011	SH		DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	81	2604	SH		DEFINED	01	1
SONY FINL HLDGS INC	COM	835707100	2	70	SH		DEFINED	01	0
SOTHEBY'S	COM	835898107	58639	1592542	SH		DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	60	17185	SH		DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	18	5110	SH		DEFINED	01	1
SOUFUN HOLDINGS LTD ADR	COM	836034108	810	12425	SH		DEFINED	01	0
SOURCE CAP INC	COM	836144105	67	1449	SH		DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	17230	597428	SH		DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	68	238020	SH		DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	41538	839668	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	29050	780088	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	379	10182	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	1625	43649	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	860	23119	SH		DEFINED	01	1
SOUTHERN CO	COM	842587107	3568	95818	SH		DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	192211	5472993	SH		DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	17428	496252	SH		DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	29696	846749	SH		DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	897	25545	SH		DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	7626	316973	SH		DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	726	30172	SH		DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SOUTHSIDE BANCSHARES INC	COM	84470P109	38	1993	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	5162	395071	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	512	39189	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	266	20379	SH		DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	958	73763	SH		DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	1	SH		DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	11816	351786	SH		DEFINED	01	0

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SOUTHWEST GAS CORP	COM	844895102	73	2174	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	67213	2010015	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	608	18186	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	295	8825	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7792	205545	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	88	2317	SH	DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425882	153	176000	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	0	10	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	13	850	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	722	155438	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	1	200	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	8963	618194	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	1
SPARTECH CORP	COM	847220209	8137	991114	SH	DEFINED	01	0
SPECIAL OPPORTUNIT	COM	84741T104	6	400	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	107265	4756756	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	768	34051	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	641	28424	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	10494	1935929	SH	DEFINED	01	0
SPECTRANETICS CORP	COM	84760C107	3	600	SH	DEFINED	01	1
SPECTRUM CONTROL INC	COM	847615101	5879	399352	SH	DEFINED	01	0
SPECTRUM LTD	COM	847626108	0	1098	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	18	4170	SH	DEFINED	01	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	33	1200	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	23	1438	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	16	1000	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
SPRIT AEROSYSTEMS HOLD-CL A	COM	848574109	31544	1582721	SH	DEFINED	01	0
SPRIT AEROSYSTEMS HOLD-CL A	COM	848574109	20	1000	SH	DEFINED	01	1
SPREADTRUM COMMICATION- ADR	COM	849415203	1008	83698	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	89160	19256991	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	958	206941	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	1667	360837	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	131	28303	SH	DEFINED	01	1
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	6	500	SH	DEFINED	01	1
SPROTT RESOURCE LENDING CO	COM	85207J100	15	8738	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	14186	2622092	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	16099	1238377	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	738	56830	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	8360	219994	SH	DEFINED	01	0
STANDARD BK GROUP LTD	COM	853118107	29	900	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	14640	641811	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1096	104030	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	5	500	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1908	480462	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	161	40660	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	1833	107195	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	176	60382	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	20	6800	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	1873	77395	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	2	100	SH	DEFINED	01	1

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STANLEY BLACK & DECKER INC	COM	854502101	236757	3863531	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	534	8707	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	247	4024	SH	DEFINED	01	1
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	4	135	SH	DEFINED	01	1
STAPLES INC	COM	855030102	220409	10535691	SH	DEFINED	01	0
STAPLES INC	COM	855030102	1056	50512	SH	DEFINED	01	0
STAPLES INC	COM	855030102	133	6381	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH		DEFINED	01 1	
STAR SCIENTIFIC INC	COM	85517P101	39	18720	SH		DEFINED	01 0	
STAR SCIENTIFIC INC	COM	85517P101	176	84000	SH		DEFINED	01 1	
STAR TRIBUNE CO	COM	85519Y100	8	471	SH		DEFINED	01 0	
STAR TRIBUNE CO	WT	85519Y118	47	2617	SH		DEFINED	01 0	
STARBUCKS CORP	COM	855244109	49357	1929707	SH		DEFINED	01 0	
STARBUCKS CORP	COM	855244109	995	38885	SH		DEFINED	01 0	
STARBUCKS CORP	COM	855244109	29831	1249726	SH		DEFINED	01 1	
STARBUCKS CORP	COM	855244109	1099	43023	SH		DEFINED	01 1	
STARTEK INC	COM	85569C107	767	183514	SH		DEFINED	01 0	
STATE AUTO FINANCIAL CORP	COM	855707105	5214	342800	SH		DEFINED	01 0	
STATE AUTO FINANCIAL CORP	COM	855707105	6	409	SH		DEFINED	01 1	
STATE BANCORP INC	COM	855716106	14	1545	SH		DEFINED	01 0	
STARWOOD PROPERTY REIT	COM	85571B105	14695	739559	SH		DEFINED	01 0	
STARWOOD HOTELS & RESORTS	COM	85590A401	283285	5390778	SH		DEFINED	01 0	
STARWOOD HOTELS & RESORTS	COM	85590A401	666	12680	SH		DEFINED	01 0	
STARWOOD HOTELS & RESORTS	COM	85590A401	1166	22183	SH		DEFINED	01 1	
STATE BK OF INDIA-144A S GDR	COM	856552104	12977	90558	SH		DEFINED	01 0	
STATE STREET CORP	COM	857477103	125463	3331445	SH		DEFINED	01 0	
STATE STREET CORP	COM	857477103	993	26360	SH		DEFINED	01 0	
STATE STREET CORP	COM	857477103	407	10801	SH		DEFINED	01 1	
STATOIL ASA-SPON ADR	COM	85771P102	80	3796	SH		DEFINED	01 0	
STATOIL ASA-SPON ADR	COM	85771P102	44	2114	SH		DEFINED	01 1	
STEEL DYNAMICS INC	COM	858119100	39628	2808492	SH		DEFINED	01 0	
STEEL DYNAMICS INC	COM	858119100	98	6916	SH		DEFINED	01 0	
STEEL DYNAMICS INC	COM	858119100	132	9361	SH		DEFINED	01 1	
STEEL DYNAMICS INC	CONV BND	858119AP5	4027	3560000	PRN		DEFINED	01 0	
STEELCASE INC-CL A	COM	858155203	1620	194496	SH		DEFINED	01 0	
STEELCASE INC-CL A	COM	858155203	2	255	SH		DEFINED	01 1	
STEIN MART INC	COM	858375108	1288	145835	SH		DEFINED	01 0	
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	6921	401905	SH		DEFINED	01 0	
STELLARONE CORP	COM	85856G100	22	1670	SH		DEFINED	01 0	
STEMCELLS INC	COM	85857R105	7	8140	SH		DEFINED	01 0	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	

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STEMCELLS INC	COM	85857R105	0	300	SH	DEFINED	01	1
STEPAN CO	COM	858586100	6142	103883	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	12583	2343397	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	19132	275354	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	311	4471	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	35633	512862	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	113	1620	SH	DEFINED	01	1
STERIS CORP	COM	859152100	16193	487452	SH	DEFINED	01	0
STERIS CORP	COM	859152100	57	1711	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	14180	1631808	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	95	SH	DEFINED	01	1
STEREOTAXIS INC	COM	85916J102	10	2365	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	27190	2196206	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319105	1	1620	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	14	966	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	29	1940	SH	DEFINED	01	1
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	4562	4710000	PRN	DEFINED	01	0
STEWARDSHIP FINL CORP	COM	860326107	10	1302	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	14026	2602132	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	7249	640423	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	59	5205	SH	DEFINED	01	1
STIFEL FINANCIAL CORP	COM	860630102	29356	634177	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	15589	925700	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	134	7931	SH	DEFINED	01	1
STMICROELECTRONICS NV-NY SHS	COM	861012102	29	3819	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	56	7276	SH	DEFINED	01	1
STONE ENERGY CORP	COM	861642106	26173	1776987	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	24	1650	SH	DEFINED	01	1
STONERIDGE INC	COM	86183P102	14	1310	SH	DEFINED	01	0
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	13	500	SH	DEFINED	01	1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	27	2720	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	7092	255831	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
STRATASYS INC	COM	862685104	3	95	SH	DEFINED	01	1
STRATEGIC DIAGNOSTIC	COM	862700101	0	5	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	39	9218	SH	DEFINED	01	0
STRATUS PROPERTIES INC	COM	863167201	3	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	5888	33742	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	3101	17762	SH	DEFINED	01	1
STRAYER EDUCATION INC	COM	863236105	14	83	SH	DEFINED	01	1
STREAM GLOBAL SERVICES INC	COM	86323M100	1	300	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	17340	346466	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	898	17941	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	7211	152200	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	473	9460	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	832	28020	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	0	9	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	4459	326906	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	18	1320	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	251	4606	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	54912	2186875	SH	DEFINED	01	0
SUEZ ENVIRONNEMENT CO S	COM	864691100	4	420	SH	DEFINED	01	0

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SUFFOLK BANCORP	COM	864739107	16	635	SH	DEFINED	01	0
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	4	985	SH	DEFINED	01	0
SUMITOMO CORP	COM	865613103	36	2830	SH	DEFINED	01	0
SUMITOMO METAL INDS LTD	COM	865621304	19	740	SH	DEFINED	01	0
SUMITOMO TR & BKG LTD SPONSORE	COM	865625206	26	5283	SH	DEFINED	01	0
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M100	187	63941	SH	DEFINED	01	0
SUMMER INFANT INC	COM	865646103	1132	144810	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	3	635	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1554	50647	SH	DEFINED	01	0
SUN HUNG KAI PPTYS LTD	COM	86676H302	81	4710	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	27	1020	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	21	808	SH	DEFINED	01	1
SUN HEALTHCARE GROUP INC	COM	866933401	13209	1559282	SH	DEFINED	01	0
SUN HYDRAULICS CORP	COM	866942105	31	1100	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
SUNAMERICA FOCUSED	ALPHA GROW	COM	867037103	28	1800	SH	DEFINED	01	
SUNAMERICA FOCUSED	ALPHA LARG	COM	867038101	36	2492	SH	DEFINED	01	
SUNCOR ENERGY INC		COM	867224107	22522	691963	SH	DEFINED	01	
SUNCOR ENERGY INC		COM	867224107	519	15958	SH	DEFINED	01	
SUNOCO LOGISTICS	PARTNERS L	COM	86764L108	214	2717	SH	DEFINED	01	
SUNOCO INC		COM	86764P109	3193	87536	SH	DEFINED	01	
SUNOCO INC		COM	86764P109	232	6347	SH	DEFINED	01	
SUNOCO INC		COM	86764P109	121	3325	SH	DEFINED	01	
SUNPOWER CORP-CLASS A		COM	867652109	18679	1297274	SH	DEFINED	01	
SUNPOWER CORP-CLASS A		COM	867652109	138	9583	SH	DEFINED	01	
SUNPOWER CORP-CLASS A		COM	867652109	274	19052	SH	DEFINED	01	
SUNPOWER CORP-CLASS B		COM	867652307	17	1236	SH	DEFINED	01	
SUNPOWER CORP-CLASS B		COM	867652307	7	483	SH	DEFINED	01	
SUNRISE SENIOR LIVING INC		COM	86768K106	23	6542	SH	DEFINED	01	
SUNOPTA INC COM NPV ISIN #CA86		COM	8676EP108	2	409	SH	DEFINED	01	
SUNSTONE HOTEL INVESTORS INC		COM	867892101	7311	806111	SH	DEFINED	01	
SUNSTONE HOTEL INVESTORS INC		COM	867892101	4	395	SH	DEFINED	01	
SUNTRUST BANKS INC		COM	867914103	59101	2288065	SH	DEFINED	01	
SUNTRUST BANKS INC		COM	867914103	678	26259	SH	DEFINED	01	
SUNTRUST BANKS INC		COM	867914103	54	2095	SH	DEFINED	01	
SUPERCONDUCTOR	TECHNOLOGI	COM	867931305	0	15	SH	DEFINED	01	
SUNTECH POWER HOLDINGS-ADR		COM	86800C104	3542	367394	SH	DEFINED	01	
SUNTECH POWER HOLDINGS-ADR		COM	86800C104	55	5704	SH	DEFINED	01	
SUNTECH POWER HOLDINGS-ADR		COM	86800C104	185	19173	SH	DEFINED	01	
SUPER MICRO COMPUTER INC		COM	86800U104	3223	310168	SH	DEFINED	01	
SUPER MICRO COMPUTER INC		COM	86800U104	23	2250	SH	DEFINED	01	
SUPERGEN INC		COM	868059106	12	5460	SH	DEFINED	01	
SUPERGEN INC		COM	868059106	1	500	SH	DEFINED	01	
SUPERIOR BANCORP		COM	86806M205	2	1780	SH	DEFINED	01	
SUPERIOR ENERGY SERVICES INC		COM	868157108	5413	202802	SH	DEFINED	01	
SUPERIOR ENERGY SERVICES INC		COM	868157108	10	379	SH	DEFINED	01	
SUPERIOR INDUSTRIES INTL		COM	868168105	1952	112874	SH	DEFINED	01	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SUPERMEDIA INC	COM	868447103	21	1976	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	17	1565	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	9	815	SH		DEFINED	01	0
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH		DEFINED	01	1
SUPERTEL HOSPITALITYINC VA PFD	PRF	868526203	13	1500	SH		DEFINED	01	1
SUPERTEX INC	COM	868532102	3433	155194	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	1478	128049	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	129	11145	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	241	20902	SH		DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	19	3985	SH		DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	9	1200	SH		DEFINED	01	0
SURGUTNEFTEGAZ JSC	COM	868861105	6	1410	SH		DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR	COM	868861204	130	13794	SH		DEFINED	01	0
SURMODICS INC	COM	868873100	983	82471	SH		DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	5938	703606	SH		DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	8	1000	SH		DEFINED	01	1
SUSSER HOLDINGS CORP	COM	869233106	12	900	SH		DEFINED	01	0
SUSSEX BANCORP	COM	869245100	2	400	SH		DEFINED	01	1
SUZANO PAPEL E CELULOSE SA	PRF	869410993	11534	1221303	SH		DEFINED	01	0
SVENSKA CELLULOSA AKTIEBOLAGAD	COM	869587402	73	4818	SH		DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	7	260	SH		DEFINED	01	0
SWEDBANK A B	COM	870195104	30	2170	SH		DEFINED	01	0
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	24	2635	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297215	3	520	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	23	4006	SH		DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	42	3902	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	186	21265	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	953	119484	SH		DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	35056	1248439	SH		DEFINED	01	0
SWIRE PAC LTD ADR SPONS A	COM	870794302	61	4430	SH		DEFINED	01	0
SWISS REINS CO ADR SPONSORED	COM	870887205	26	580	SH		DEFINED	01	0
SWISSCOM AG	COM	871013108	27981	689770	SH		DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	73	2231	SH		DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SYCAMORE NETWORKS INC	COM	871206405	7690	237643	SH		DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	0	11	SH		DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	3573	263108	SH		DEFINED	01	0
SYKES ENTERPRISES INC	COM	871237103	26	1934	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	387051	25514503	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	1325	87307	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	70	4629	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	26472	1735526	SH		DEFINED	01	1
SYMANTEC CORP	COM	871503108	602	39804	SH		DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	1	80	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	7781	1360476	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH		DEFINED	01	1

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SYMMETRY MEDICAL INC	COM	871546206	16898	1752889	SH	DEFINED	01	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	34	1861	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	8379	297753	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	115	4100	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	42	1500	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	535379	21613949	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	31	1270	SH	DEFINED	01	0
SYNOPSIS INC	COM	871607107	1983	87545	SH	DEFINED	01	1
SYNOPSIS INC	COM	871607107	36	1470	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	8200	164701	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	43	862	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	17083	6944316	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	4448	1808159	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	39	15688	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	14	945	SH	DEFINED	01	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	15	1000	SH	DEFINED	01	1
SYNTEL INC	COM	87162H103	566	12730	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	8	1850	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	3119	110848	SH	DEFINED	01	0

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
SYNTROLEUM CORP	COM	871630109	14	7060	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	24	12573	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	14228	627638	SH	DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	7	300	SH	DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	16	1450	SH	DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	0	2	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	10335	362353	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	882	30927	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	42840	1502075	SH	DEFINED	01	1
SYSCO CORP	COM	871829107	440	15412	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	17	1371	SH	DEFINED	01	0
SYSTEMAX INC	COM	871851101	7	600	SH	DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	48524	2997195	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	48	2983	SH	DEFINED	01	1
T C PIPELINES	VALUE REFL COM	87233Q108	61	1311	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	13	240	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	65471	4053898	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	62	3856	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	3624	209257	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	195	11280	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	75	4310	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	5	325	SH	DEFINED	01	0
TF FINL CORP	COM	872391107	6	300	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	12	1280	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	19	2100	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	3992	1039584	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	7	600	SH	DEFINED	01	0
THQ INC	COM	872443403	1291	321212	SH	DEFINED	01	0
THQ INC	COM	872443403	6	1500	SH	DEFINED	01	1
TICC CAPITAL CORP	COM	87244T109	2249	217380	SH	DEFINED	01	0

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TJX COMPANIES INC	COM	872540109	463621	10388057	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	939	21049	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
TJX COMPANIES INC	COM	872540109	6143	180000	SH		DEFINED	01 1
TJX COMPANIES INC	COM	872540109	1195	26767	SH		DEFINED	01 1
TNT N V	COM	87260W101	50	1872	SH		DEFINED	01 0
TRC COS INC	COM	872625108	3	1000	SH		DEFINED	01 1
TRW AUTOMOTIVE INC	CONV BND	87264MAD1	4151	2640000	PRN		DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	11493	276506	SH		DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1035	24953	SH		DEFINED	01 1
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	295	26800	SH		DEFINED	01 1
TSR INC	COM	872885108	1	523	SH		DEFINED	01 1
TNS INC	COM	872960109	12866	759026	SH		DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	2210	225702	SH		DEFINED	01 0
T-3 ENERGY SERVICES INC	COM	87306E107	7954	304169	SH		DEFINED	01 0
T-3 ENERGY SERVICES INC	COM	87306E107	3	110	SH		DEFINED	01 1
TW TELECOM INC	COM	87311L104	21094	1135946	SH		DEFINED	01 0
TW TELECOM INC	COM	87311L104	76	4097	SH		DEFINED	01 1
TABCORP HOLDINGS LTD-SP ADR	COM	873306203	2	140	SH		DEFINED	01 0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	1	40	SH		DEFINED	01 0
TAIWAN FD INC	COM	874036106	17	1000	SH		DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	14361	1416323	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	10888	1073843	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	4371	431022	SH		DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	81	7951	SH		DEFINED	01 1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7105	700600	SH		DEFINED	01 0
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	2124	1800000	PRN		DEFINED	01 0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	209	9120	SH		DEFINED	01 0
TAL INTERNATIONAL GROUP INC	COM	874083108	661	27321	SH		DEFINED	01 0
TAL INTERNATIONAL GROUP INC	COM	874083108	103	4250	SH		DEFINED	01 1
TALBOTS INC	COM	874161102	4039	308301	SH		DEFINED	01 0
TALBOTS INC	COM	874161102	42	3205	SH		DEFINED	01 0
TALBOTS INC	COM	874161102	1	100	SH		DEFINED	01 1
TALECRIS BIOTHERAPEUTICS	COM	874227101	24428	1067668	SH		DEFINED	01 0
TALEO CORP-CLASS A	COM	87424N104	21585	744588	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
TALEO CORP-CLASS A	COM	87424N104	3	100	SH		DEFINED	01 0
TALISMAN ENERGY INC	COM	87425E103	444	25378	SH		DEFINED	01 0
TALISMAN ENERGY INC	COM	87425E103	93	5294	SH		DEFINED	01 1
TAM SA-SPONSORED ADR	COM	87484D103	14	630	SH		DEFINED	01 0
TANDY LEATHER FACTORY IN	COM	87538X105	4	1000	SH		DEFINED	01 1
TANGER FACTORY OUTLET CENTER	COM	875465106	25247	535556	SH		DEFINED	01 0



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TANGER FACTORY OUTLET CENTER	COM	875465106	28	587	SH	DEFINED	01	1
TARGACEPT INC	COM	87611R306	45	2000	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	2	105	SH	DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	14	500	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	421932	7895451	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	2520	47161	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1063	19900	SH	DEFINED	01	1
TASEKO MINES COM STKNPV ISIN #	COM	876511106	87	16675	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	20	5105	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	18	4536	SH	DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	13	960	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	11	800	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	37	1460	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	837	32800	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	4	150	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	76455	1713846	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	4	81	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	12	1075	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	1
TECNICAS REUNIDAS SA	COM	878008994	7090	132982	SH	DEFINED	01	0
TEAM INC	COM	878155100	21	1245	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	16	1200	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	4618	114596	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	3	77	SH	DEFINED	01	1
TECHNE CORP	COM	878377100	6597	106862	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	28	461	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	15	2610	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN		
TECHNIP SA-ADR	COM	878546209	9	110	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	13568	3076546	SH	DEFINED	01	0	
TECHNITROL INC	COM	878555101	10	2200	SH	DEFINED	01	1	
TECK RESOURCES LTD-CLS B	COM	878742204	23426	569165	SH	DEFINED	01	0	
TECK RESOURCES LTD-CLS B	COM	878742204	106	2581	SH	DEFINED	01	1	
TECHTARGET	COM	87874R100	7	1320	SH	DEFINED	01	0	
TECUMSEH PRODUCTS CO-CL B	COM	878895101	458	40925	SH	DEFINED	01	0	
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	20	1704	SH	DEFINED	01	0	
TEJON RANCH CO	COM	879080109	2869	132394	SH	DEFINED	01	0	
TEKELEC	COM	879101103	15576	1201792	SH	DEFINED	01	0	
TEKELEC	COM	879101103	476	36748	SH	DEFINED	01	1	
TELE NORTE LESTE PARTICIPAC	COM	879246106	9938	705800	SH	DEFINED	01	0	
TELE NORTE LESTE PARTICIPAC	COM	879246106	31	2223	SH	DEFINED	01	1	
TELECOM ARGENTINA SA-SP ADR	COM	879273209	5	230	SH	DEFINED	01	0	
TELECOM NEW ZEALAND-SP ADR	COM	879278208	11234	1493914	SH	DEFINED	01	0	
TELECOM NEW ZEALAND-SP ADR	COM	879278208	129	17107	SH	DEFINED	01	1	
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	11	400	SH	DEFINED	01	1	
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	42	2989	SH	DEFINED	01	0	
TELEBRAS-SPONS ADR	COM	879287308	0	70	SH	DEFINED	01	0	
TELEBRAS-SPONS ADR	COM	879287308	0	50	SH	DEFINED	01	1	
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	207	8490	SH	DEFINED	01	1	
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	35	8870	SH	DEFINED	01	0	
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	0	100	SH	DEFINED	01	1	
TELEDYNE TECHNOLOGIES INC	COM	879360105	7708	193592	SH	DEFINED	01	0	

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TELEDYNE TECHNOLOGIES INC	COM	879360105	7	165	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	56120	988355	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	6	114	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	28506	384432	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	687	9268	SH	DEFINED	01	1
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	24	1608	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	25903	1734971	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	60	4006	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
TELEPHONE AND DATA SYSTEMS	COM	879433100	8453	257725	SH		DEFINED	01 0
TELENOR ASA-ADR	COM	87944W105	42	892	SH		DEFINED	01 0
TELENAV INC	COM	879455103	3	525	SH		DEFINED	01 0
TELEVISION BRDCSTS-SP ADR	COM	879531309	1	60	SH		DEFINED	01 0
TELESTONE TECHNOLOGI	COM	87953J102	2	150	SH		DEFINED	01 1
TELIK INC	COM	87959M109	7	10487	SH		DEFINED	01 1
TELKOM SA LTD	COM	879603108	3	130	SH		DEFINED	01 0
TELLABS INC	COM	879664100	48231	6474003	SH		DEFINED	01 0
TELLABS INC	COM	879664100	149	20041	SH		DEFINED	01 0
TELLABS INC	COM	879664100	13	1800	SH		DEFINED	01 1
TELMEX INTERNACIONAL-ADR	COM	879690105	232	13146	SH		DEFINED	01 0
TELMEX INTERNACIONAL-ADR	COM	879690105	0	3108	SH		DEFINED	01 1
TELMEX INTERNACIONALADR EACH R	COM	879690204	0	980	SH		DEFINED	01 1
TELSTRA CORP-ADR	COM	87969N204	8	620	SH		DEFINED	01 0
TELULAR CORP	COM	87970T208	0	125	SH		DEFINED	01 1
TELUS CORP NON VOTING SHS	COM	87971M202	70	1650	SH		DEFINED	01 1
TELVENT GIT SA	CONV BND	87973FAA4	3166	3150000	PRN		DEFINED	01 0
TEMPLE-INLAND INC	COM	879868107	16419	879877	SH		DEFINED	01 0
TEMPLE-INLAND INC	COM	879868107	8	411	SH		DEFINED	01 1
TELETECH HOLDINGS INC	COM	879939106	14153	953771	SH		DEFINED	01 0
TEMPLETON DRAGON FUND INC	COM	88018T101	221	7659	SH		DEFINED	01 1
TEMPLETON EMERGING MARKETS IN	COM	880192109	1328	78225	SH		DEFINED	01 1
TEMPLETON GLOBAL INCOME FD	COM	880198106	281	26059	SH		DEFINED	01 1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	12	586	SH		DEFINED	01 1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	54655	1763061	SH		DEFINED	01 0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	3	SH		DEFINED	01 1
TENARIS SA-ADR	COM	88031M109	34827	906488	SH		DEFINED	01 0
TENARIS SA-ADR	COM	88031M109	32	845	SH		DEFINED	01 1
TENCENT HLDGS LTD ADR	COM	88032Q109	47	2168	SH		DEFINED	01 0
TENET HEALTHCARE CORP	COM	88033G100	5154	1091910	SH		DEFINED	01 0
TENET HEALTHCARE CORP	COM	88033G100	120	25497	SH		DEFINED	01 0
TENET HEALTHCARE CORP	COM	88033G100	13	2650	SH		DEFINED	01 1
TENNANT CO	COM	880345103	17221	557336	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O MA
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TENNECO INC	COM	880349105	12620	435691	SH	DEFINED	01	0
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	157361	4080951	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	339	8795	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	39	1002	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	8322	746850	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	106	9530	SH	DEFINED	01	0
TEREX CORP	COM	880779103	56493	2464767	SH	DEFINED	01	0
TEREX CORP	COM	880779103	23	1007	SH	DEFINED	01	0
TEREX CORP	COM	880779103	1050	45790	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	209	6402	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	14636	448265	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	27195	832942	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	19	207	SH	DEFINED	01	1
TERRA NOVA ROYALTY CORP	COM	88102D103	3286	440416	SH	DEFINED	01	0
TERRA NOVA ROYALTY CORP	COM	88102D103	10	1375	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC	COM	881448203	42	4100	SH	DEFINED	01	0
TERRITORIAL BANCORP INC	COM	88145X108	13	800	SH	DEFINED	01	0
TERRENO REALTY CORP REIT	COM	88146M101	8803	483135	SH	DEFINED	01	0
TERUMO CORP	COM	88156J105	25	240	SH	DEFINED	01	0
TESCO PLC	COM	881575302	190	9481	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	1206	100197	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	5	375	SH	DEFINED	01	1
TESORO CORP	COM	881609101	33896	2537130	SH	DEFINED	01	0
TESORO CORP	COM	881609101	237	17776	SH	DEFINED	01	0
TESORO CORP	COM	881609101	36	2700	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	6240	308058	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	121	5973	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	34	1685	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	136801	2593385	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2203	41763	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	51206	5020250	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
TETRA TECHNOLOGIES INC	COM	88162F105	16	1608	SH	DEFINED	01	0	
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1	
TETRA TECH INC	COM	88162G103	19066	909269	SH	DEFINED	01	0	
TETRA TECH INC	COM	88162G103	28	1331	SH	DEFINED	01	1	
TESSERA TECHNOLOGIES INC	COM	88164L100	10578	571802	SH	DEFINED	01	0	
TESSERA TECHNOLOGIES INC	COM	88164L100	28	1507	SH	DEFINED	01	0	
TESSERA TECHNOLOGIES INC	COM	88164L100	9	500	SH	DEFINED	01	1	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13990	810030	SH	DEFINED	01	0	
TEXAS INDUSTRIES INC	COM	882491103	4135	131163	SH	DEFINED	01	0	
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH	DEFINED	01	1	
TEXAS INSTRUMENTS INC	COM	882508104	331172	12202371	SH	DEFINED	01	0	
TEXAS INSTRUMENTS INC	COM	882508104	1704	62798	SH	DEFINED	01	0	
TEXAS INSTRUMENTS INC	COM	882508104	829	30551	SH	DEFINED	01	1	
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	41133	2925730	SH	DEFINED	01	0	
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	15	1050	SH	DEFINED	01	1	
TEXTRON INC	COM	883203101	26320	1280173	SH	DEFINED	01	0	
TEXTRON INC	COM	883203101	296	14397	SH	DEFINED	01	0	
TEXTRON INC	COM	883203101	337	16412	SH	DEFINED	01	1	

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TEXTRON INC	CONV BND	883203BNO	2301	1350000	PRN	DEFINED	01	0
THERAGENICS CORP	COM	883375107	0	200	SH	DEFINED	01	1
THERAVANCE INC	COM	88338T104	140	7005	SH	DEFINED	01	0
THERMADYNE HOLDINGS CORP	COM	883435307	42	2940	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	287902	6013017	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4956	103521	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1445	30186	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	171493	3581750	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	332	6927	SH	DEFINED	01	1
THESTREET.COM INC	COM	88368Q103	967	344000	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	26015	634223	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	10	2900	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	480	134438	SH	DEFINED	01	1
THOMPSON CREEK METALS CO INC	COM	884768102	39046	3622046	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	11	1000	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
THOMSON REUTERS CORP	COM	884903105	153	4072	SH		DEFINED	01 0	
THOMSON REUTERS CORP	COM	884903105	4	96	SH		DEFINED	01 1	
THOR INDUSTRIES INC	COM	885160101	45260	1355091	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	42347	1145139	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	118	3189	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	6	159	SH		DEFINED	01 1	
3D SYSTEMS CORP	COM	88554D205	25	1580	SH		DEFINED	01 0	
3SBIO INC-ADR	COM	88575Y105	350	26984	SH		DEFINED	01 0	
3SBIO INC-ADR	COM	88575Y105	22	1663	SH		DEFINED	01 0	
3M CO	COM	88579Y101	295687	3410055	SH		DEFINED	01 0	
3M CO	COM	88579Y101	3248	37461	SH		DEFINED	01 0	
3M CO	COM	88579Y101	6162	71060	SH		DEFINED	01 1	
THRESHOLD PHARMACEUT	COM	885807206	8	6000	SH		DEFINED	01 1	
3PAR INC	COM	88580F109	0	10	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	117695	6634423	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	638	35989	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	2	100	SH		DEFINED	01 1	
TIDELANDS ROYALTY TRUST 'B'	COM	886410109	114	6500	SH		DEFINED	01 0	
TIDEWATER INC	COM	886423102	18069	403233	SH		DEFINED	01 0	
TIDEWATER INC	COM	886423102	2	44	SH		DEFINED	01 1	
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	5	900	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	90956	1935662	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	6352	135177	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	568	12106	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	97511	2078714	SH		DEFINED	01 1	
TIFFANY & CO	COM	886547108	15	312	SH		DEFINED	01 1	
TIGER BRANDS LTD	COM	88673M201	2	80	SH		DEFINED	01 0	
TIM HORTONS INC	COM	88706M103	12596	345967	SH		DEFINED	01 0	
TIM HORTONS INC	COM	88706M103	91	2490	SH		DEFINED	01 1	
TIM PARTICIPACOES SA-ADR	COM	88706P106	4220	127923	SH		DEFINED	01 0	
TIM PARTICIPACOES SA-ADR	COM	88706P106	17	520	SH		DEFINED	01 1	
TIMBERLAND CO-CL A	COM	887100105	2521	127253	SH		DEFINED	01 0	

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			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	
TIMBERLAND CO-CL A	COM	887100105	10	500	SH		DEFINED	01 1	
TIME WARNER INC	COM	887317303	223871	7304158	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	1985	64752	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	332	10835	SH		DEFINED	01 1	
TIME WARNER CABLE INC	COM	88732J207	35597	659319	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	1008	18670	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	140	2587	SH		DEFINED	01 1	
TIMKEN CO	COM	887389104	16256	423787	SH		DEFINED	01 0	
TIMKEN CO	COM	887389104	40	1042	SH		DEFINED	01 1	
TITAN INTERNATIONAL INC	COM	88830M102	33	2465	SH		DEFINED	01 0	
TITAN MACHINERY INC	COM	88830R101	6456	396110	SH		DEFINED	01 0	
TITAN MACHINERY INC	COM	88830R101	21	1300	SH		DEFINED	01 1	
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	5004	250700	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	95	4739	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	568	28450	SH		DEFINED	01 1	
TIVO INC	COM	888706108	88	9708	SH		DEFINED	01 0	
TODD SHIPYARDS CORP	COM	889039103	30	2000	SH		DEFINED	01 1	
TOKIO MARINE HOLDINGS-ADR	COM	889094108	77	2855	SH		DEFINED	01 0	
TOKYO ELECTRON LTD	COM	889110102	5	50	SH		DEFINED	01 0	
TOKYO GAS CO LTD ADR	COM	889115101	30	656	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	6770	355961	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	102	5381	SH		DEFINED	01 1	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	358	48825	SH		DEFINED	01 0	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH		DEFINED	01 1	
TOMRA SYS A / S	COM	889905204	5	890	SH		DEFINED	01 0	
TOMKINS PLC-SPONSORED ADR	COM	890030208	9	570	SH		DEFINED	01 0	
TOMKINS PLC-SPONSORED ADR	COM	890030208	1	75	SH		DEFINED	01 1	
TOMOTHERAPY INC	COM	890088107	28	8015	SH		DEFINED	01 0	
TOMPKINS FINANCIAL CORP	COM	890110109	1835	46257	SH		DEFINED	01 0	
TONGJITANG CHINESE MEDIC-ADR	COM	89025E103	3	940	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	1673	67229	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	25	1000	SH		DEFINED	01 1	

			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	
TOPPAN PRIG LTD	COM	890747207	3	70	SH		DEFINED	01 0	
TOR MINERALS INTL INC COM NE	COM	890878309	0	67	SH		DEFINED	01 1	
TORAY INDS INC	COM	890880206	10	190	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	36544	687696	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	226	4255	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	5235	98517	SH		DEFINED	01 1	
TORCHMARK CORP	COM	891027104	374	7040	SH		DEFINED	01 1	
TOREADOR RES CORP	COM	891050106	11	1000	SH		DEFINED	01 1	
TORM A/S ADR EACH REP 1 ORD	COM	891072100	1	100	SH		DEFINED	01 1	
TORO CO	COM	891092108	21276	378367	SH		DEFINED	01 0	
TORO CO	COM	891092108	6	104	SH		DEFINED	01 1	

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TORONTO-DOMINION BANK	COM	891160509	12972	179526	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	219	3029	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	246	7174	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	27	4750	SH	DEFINED	01	1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	25	1000	SH	DEFINED	01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	01	1
TORTOISE PWR & ENERGY INF	COM	89147X104	11	500	SH	DEFINED	01	1
TORTOISE MLP FUND INC COM US	COM	89148B101	52	2150	SH	DEFINED	01	1
TOTO LTD	COM	891515207	2	30	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	94851	1838159	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	427	8275	SH	DEFINED	01	1
TOWER BANCORP INC	COM	891709107	10	475	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	12236	523958	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	4	170	SH	DEFINED	01	1
TOWER GROUP INC	CONV BND	891777AB0	3247	3000000	PRN	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	5711	116133	SH	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	29379	598582	SH	DEFINED	01	1
TOWERS WATSON & CO	COM	891894107	225	4583	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	9183	602567	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	133	8716	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	48	3130	SH	DEFINED	01	1

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	
TOWNE BANK	COM	89214P109	253	16911	SH		DEFINED	01	0
TOWNE BANK	COM	89214P109	2	152	SH		DEFINED	01	1
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2549	35612	SH		DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	883	12342	SH		DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	11921	300580	SH		DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	47	1176	SH		DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	7403	217400	SH		DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	25	630	SH		DEFINED	01	1
TRACTEBEL ENERGIA S A SP	COM	892360108	7	480	SH		DEFINED	01	0
TPC GROUP INC	COM	89236Y104	13	525	SH		DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	1278	194200	SH		DEFINED	01	0
TRANSACT TECH INC	COM	892918103	40	5000	SH		DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	27	1190	SH		DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	45885	902868	SH		DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	9598	258583	SH		DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	170	4569	SH		DEFINED	01	1
TRANSCEPT PHARMACEUTICALS INC	COM	89354M106	2	350	SH		DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	9217	148559	SH		DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	5270	85047	SH		DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AU3	3672	3700000	PRN		DEFINED	01	0
TRANSPORT INTERNATIONAL HLDG	COM	893860999	421	131287	SH		DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	12	800	SH		DEFINED	01	0
TRAVELCENTERS AMER LLC	COM	894174101	1	254	SH		DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	241401	4633282	SH		DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1695	32533	SH		DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1563	30000	SH		DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	938	18010	SH		DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	1304	50610	SH		DEFINED	01	0
TREDEGAR CORP	COM	894650100	7994	421133	SH		DEFINED	01	0
TREE.COM INC	COM	894675107	0	83	SH		DEFINED	01	0

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TREE.COM INC	COM	894675107	4	557 SH	DEFINED 01 1
TREEHOUSE FOODS INC	COM	89469A104	7869	170701 SH	DEFINED 01 0
TREEHOUSE FOODS INC	COM	89469A104	17	378 SH	DEFINED 01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O	MA
TREND MICRO INC	COM	89486M206	1	40 SH			DEFINED	01	0
TREX COMPANY INC	COM	89531P105	22	1180 SH			DEFINED	01	0
TREX COMPANY INC	COM	89531P105	6	307 SH			DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	4	324 SH			DEFINED	01	1
TRI VY CORP	COM	895735108	5	7507 SH			DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	22	1335 SH			DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	15	8470 SH			DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370 SH			DEFINED	01	1
TRICO BANCSHARES	COM	896095106	18	1186 SH			DEFINED	01	0
TRICO BANCSHARES	COM	896095106	3	171 SH			DEFINED	01	1
TRIMAS CORP	COM	896215209	14	975 SH			DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	10300	293945 SH			DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	84	2399 SH			DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	13391	443700 SH			DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	16	541 SH			DEFINED	01	1
TRINITY BIOTECH PLC	COM	896438306	0	10 SH			DEFINED	01	0
TRINITY BIOTECH PLC	COM	896438306	0	5 SH			DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	25767	1157022 SH			DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	23	1025 SH			DEFINED	01	1
TRINITY INDUSTRIES INC	CONV BND	896522AF6	4380	4840000 PRN			DEFINED	01	0
TRINITY MIRROR PLC	COM	89653Q105	4	1290 SH			DEFINED	01	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	6993	414952 SH			DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7477	778863 SH			DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	199	20682 SH			DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	12146	162821 SH			DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	0	50 SH			DEFINED	01	0
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284 SH			DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	5391	252668 SH			DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	3	124 SH			DEFINED	01	1
TRUEBLUE INC	COM	89785X101	2840	208058 SH			DEFINED	01	0
TRUEBLUE INC	COM	89785X101	219	16054 SH			DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	9751	1753594 SH			DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O	MA
TRUSTCO BANK CORP NY	COM	898349105	9	1600 SH			DEFINED	01	1
TRUSTMARK CORP	COM	898402102	3351	154138 SH			DEFINED	01	0
TRUSTMARK CORP	COM	898402102	72	3300 SH			DEFINED	01	1
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	200 SH			DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	822	172346 SH			DEFINED	01	0

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TUFCO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	4	400	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	39470	862544	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	45	988	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	17	1016	SH	DEFINED	01	0
TURKISH INVT FD INC	COM	900145103	7	386	SH	DEFINED	01	1
TURKIYE GARANTI BANKASI	COM	900148701	20	3300	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	2356	117322	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	0	15	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	901360100	5	1510	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	11	755	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	15	1700	SH	DEFINED	01	0
II-VI INC	COM	902104108	13463	360677	SH	DEFINED	01	0
II-VI INC	COM	902104108	4	110	SH	DEFINED	01	1
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	24842	2610600	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	2875	142583	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4	200	SH	DEFINED	01	1
TYSON FOODS INC-CL A	COM	902494103	124585	7776211	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	251	15673	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	89	5573	SH	DEFINED	01	1
UAL CORP	COM	902549807	42898	1815363	SH	DEFINED	01	0
UAL CORP	COM	902549807	144	6114	SH	DEFINED	01	0
UAL CORP	COM	902549807	8	321	SH	DEFINED	01	1
UAL CORP	CONV BND	902549AH7	6516	6490000	PRN	DEFINED	01	0
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	13	460	SH	DEFINED	01	1
UBS AG JERSEY E TRACS LKD	COM	902641786	5	275	SH	DEFINED	01	1
UDR INC	COM	902653104	12757	603975	SH	DEFINED	01	0
UDR INC	COM	902653104	252	11909	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
UBS AG	CONV PRF	90265K205	1743	62800	SH	DEFINED	01	0
UGI CORP	COM	902681105	10482	366388	SH	DEFINED	01	0
UGI CORP	COM	902681105	78	2714	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	16103	571871	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	190	6751	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	8536	240368	SH	DEFINED	01	0
USA TRUCK INC	COM	902925106	15	1045	SH	DEFINED	01	0
US GLOBAL INVESTORS INC CL A	COM	902952100	4	630	SH	DEFINED	01	1
US BANCORP	COM	902973304	464552	21486784	SH	DEFINED	01	0
US BANCORP	COM	902973304	2178	100726	SH	DEFINED	01	0
US BANCORP	COM	902973304	2028	93817	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	23	2120	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	7	2580	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	2	662	SH	DEFINED	01	1
URS CORP	COM	903236107	18847	496229	SH	DEFINED	01	0
URS CORP	COM	903236107	0	9	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	103	2555	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1
USG CORP	COM	903293405	61	4551	SH	DEFINED	01	0
USG CORP	COM	903293405	74	5600	SH	DEFINED	01	1
USEC INC	COM	90333E108	8997	1733619	SH	DEFINED	01	0
USEC INC	COM	90333E108	8	1585	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	12260	733300	SH	DEFINED	01	0



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U.S. PHYSICAL THERAPY INC	COM	90337L108	3	169	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	3224	201077	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	47963	5185434	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	319	34502	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	1	82	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	9	1079	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2569	87942	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	18	600	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2962	76681	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	5029	583482	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	17	2000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	28430	677251	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	3375	80389	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	141	3365	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	45010	1074469	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	138	3280	SH	DEFINED	01	1
ULTRAPAR PARTICIPACOES S	COM	90400P101	17	275	SH	DEFINED	01	0
ULTRAPAR PARTICIPACOES S	COM	90400P101	42	680	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	9224	539420	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	5451	319267	SH	DEFINED	01	1
UMPQUA HOLDINGS CORP	COM	904214103	22253	1962299	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	54	4734	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	3978	88315	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	6170	136990	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	552	12260	SH	DEFINED	01	1
UNICA CORP	COM	904583101	24	1140	SH	DEFINED	01	0
UNIFI INC	COM	904677101	15	3350	SH	DEFINED	01	0
UNIFI INC	COM	904677101	23	5080	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	28184	638361	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	168	5772	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	388	13327	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	8372	280174	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	97	3237	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	19	3175	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	5248	1171316	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	4274	327246	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	961531	11754587	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	3111	38030	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2138	26135	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	70609	863858	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1652	20190	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA

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UNISOURCE ENERGY CORP CO	COM	909205106	11461	342830	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	5	140	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	168	6030	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	11	401	SH	DEFINED	01	1
UNIT CORP	COM	909218109	9737	261109	SH	DEFINED	01	0
UNIT CORP	COM	909218109	11	300	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	2757	1231028	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	4650	186828	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	351	14085	SH	DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	5	210	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	7768	574912	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	16860	794943	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	8	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	373	133969	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	15	5288	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	6851	206759	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	7	197	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	9794	1712210	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	31	5425	SH	DEFINED	01	1
UNITED OVERSEAS BANK LTD SPON	COM	911271302	50	1788	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	250443	3755355	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3881	58199	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	7817	117221	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	23516	1584623	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	6904	465247	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	1	100	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	490	10670	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	68	1489	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	499	9188	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	8	1750	SH	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	7	175	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
UNITED STS GASOLINE FD LP	COM	91201T102	72	2105	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	2043	411026	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS HEATING OIL FD LP	COM	91204P107	4	160	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	1482	240332	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	834	23941	SH	DEFINED	01	1
U-STORE-IT TRUST	COM	91274F104	26662	3193035	SH	DEFINED	01	0
U-STORE-IT TRUST	COM	91274F104	13	1500	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	118527	2703609	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	572	13047	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	608	13873	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	11948	7745667	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	32699	611078	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	730448	10254713	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4098	57540	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2635	36995	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	22844	407872	SH	DEFINED	01	0

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UNITED THERAPEUTICS CORP	COM	91307C102	4	80	SH	DEFINED	01	1
UNITED UTILS GROUP PLC	COM	91311E102	24	1330	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	306876	8740307	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2074	59081	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	50190	1429531	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	1554	44257	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	57	2610	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	5082	208365	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	49	2000	SH	DEFINED	01	1
UNIVERSAL AMERICAN CORP	COM	913377107	1399	94848	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	16114	401982	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	9	220	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	2790	118762	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7	300	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	3604	172867	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	9826	335927	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
UNIVERSAL FOREST PRODUCTS	COM	913543104	5	160	SH		DEFINED	01 1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	11637	338192	SH		DEFINED	01 0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1425	SH		DEFINED	01 0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1000	SH		DEFINED	01 1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	15	595	SH		DEFINED	01 0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	375	SH		DEFINED	01 0
UNIVERSAL TRAVEL GROUP COM	COM	91388Q202	0	100	SH		DEFINED	01 1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	91846	2363504	SH		DEFINED	01 0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH		DEFINED	01 1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1926	98493	SH		DEFINED	01 0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	25	1447	SH		DEFINED	01 0
UOL GROUP LTD	COM	91529G105	3	190	SH		DEFINED	01 0
UNUM GROUP	COM	91529Y106	160954	7265908	SH		DEFINED	01 0
UNUM GROUP	COM	91529Y106	380	17177	SH		DEFINED	01 0
UNUM GROUP	COM	91529Y106	36	1613	SH		DEFINED	01 1
UPM KYMMENE CORP	COM	915436109	23	1330	SH		DEFINED	01 0
URANERZ ENERGY CORPORATIO	COM	91688T104	4	2200	SH		DEFINED	01 1
URANIUM ENERGY CORP	COM	916896103	16	4975	SH		DEFINED	01 0
URANIUM ENERGY CORP	COM	916896103	4	1192	SH		DEFINED	01 1
URANIUM RES INC COM PAR \$0.001	COM	916901507	2	2000	SH		DEFINED	01 1
URBAN OUTFITTERS INC	COM	917047102	27598	877815	SH		DEFINED	01 0
URBAN OUTFITTERS INC	COM	917047102	264	8382	SH		DEFINED	01 0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	6	400	SH		DEFINED	01 0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	2	140	SH		DEFINED	01 1
URSTADT BIDDLE - CLASS A	COM	917286205	12159	672484	SH		DEFINED	01 0
USINAS SIDER MINAS-ADR REGS	COM	917302200	12	430	SH		DEFINED	01 0
US ECOLOGY INC	COM	91732J102	230	14410	SH		DEFINED	01 0
US ECOLOGY INC	COM	91732J102	20	1225	SH		DEFINED	01 1
UTSTARCOM INC	COM	918076100	18	8286	SH		DEFINED	01 0
UTSTARCOM INC	COM	918076100	3	1600	SH		DEFINED	01 1
VCA ANTECH INC	COM	918194101	4426	209899	SH		DEFINED	01 0
VCA ANTECH INC	COM	918194101	64	3035	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VF CORP	COM	918204108	73555	907880	SH		DEFINED	01 0
VF CORP	COM	918204108	368	4545	SH		DEFINED	01 0
VF CORP	COM	918204108	32	395	SH		DEFINED	01 1
VSE CORP	COM	918284100	9	270	SH		DEFINED	01 0
VAALCO ENERGY INC	COM	91851C201	374	65245	SH		DEFINED	01 0
VAIL RESORTS INC	COM	91879Q109	90224	2404675	SH		DEFINED	01 0
VALASSIS COMMUNICATIONS INC	COM	918866104	24881	734153	SH		DEFINED	01 0
VALHI INC	COM	918905100	11	520	SH		DEFINED	01 0
VALHI INC	COM	918905100	2	108	SH		DEFINED	01 1
VALENCE TECHNOLOGY INC	COM	918914102	4	3500	SH		DEFINED	01 0
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH		DEFINED	01 1
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	27855	1111983	SH		DEFINED	01 0
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	12710	507389	SH		DEFINED	01 1
VALE SA-SP ADR	COM	91912E105	168690	5394610	SH		DEFINED	01 0
VALE SA-SP ADR	COM	91912E105	51920	1660371	SH		DEFINED	01 0
VALE SA-SP ADR	COM	91912E105	167	5352	SH		DEFINED	01 0
VALE SA-SP ADR	COM	91912E105	6794	217401	SH		DEFINED	01 1
VALE SA-SP ADR	COM	91912E105	1345	43018	SH		DEFINED	01 1
VALE SA-SP PREF ADR	COM	91912E204	12558	452550	SH		DEFINED	01 0
VALE SA-SP PREF ADR	COM	91912E204	192773	7081399	SH		DEFINED	01 1
VALE SA-SP PREF ADR	COM	91912E204	4	142	SH		DEFINED	01 1
VALE SA	COM	91912E998	16372	529900	SH		DEFINED	01 0
VALEO SA - SPON ADR	COM	919134304	53	2273	SH		DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	85455	4880135	SH		DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	521	29748	SH		DEFINED	01 0
VALERO ENERGY CORP	COM	91913Y100	304	17390	SH		DEFINED	01 1
VALLEY NATIONAL BANCORP	COM	919794107	10079	781362	SH		DEFINED	01 0
VALMONT INDUSTRIES	COM	920253101	4007	55331	SH		DEFINED	01 0
VALMONT INDUSTRIES	COM	920253101	25	345	SH		DEFINED	01 1
VALSPAR CORP	COM	920355104	7853	246542	SH		DEFINED	01 0
VALSPAR CORP	COM	920355104	97	3040	SH		DEFINED	01 1
VALUE LINE INC	COM	920437100	14	1070	SH		DEFINED	01 0
VALUECLICK INC	COM	92046N102	15078	1152720	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
VALUECLICK INC	COM	92046N102	4	331	SH		DEFINED	01 1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	18899	584361	SH		DEFINED	01 0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	32	1000	SH		DEFINED	01 1
VANDA PHARMACEUTICALS INC	COM	921659108	15	2335	SH		DEFINED	01 0
VANDA PHARMACEUTICALS INC	COM	921659108	33	5000	SH		DEFINED	01 1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	25250	518268	SH		DEFINED	01 1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	19	535	SH		DEFINED	01 1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	23	600	SH		DEFINED	01 1
VANGUARD BD INDEX FD INC LON	COM	921937793	112	1303	SH		DEFINED	01 1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	523	6031	SH		DEFINED	01 1

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VANGUARD	BD INDEX FDINC SHORT	COM	921937827	4730	57858	SH	DEFINED	01	1
VANGUARD	TOTAL BOND MARKET	COM	921937835	13800	166950	SH	DEFINED	01	0
VANGUARD	TOTAL BOND MARKET	COM	921937835	50991	616881	SH	DEFINED	01	1
VANGUARD	EUROPE PACIFIC ETF	COM	921943858	3914	113375	SH	DEFINED	01	0
VANGUARD	EUROPE PACIFIC ETF	COM	921943858	5245	151946	SH	DEFINED	01	1
VANGUARD	WHITEHALL FDS HIGH D	COM	921946406	256	6574	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FDSF	COM	922042718	748	8155	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FDS	COM	922042742	529	11814	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FD I	COM	922042775	2167	47738	SH	DEFINED	01	1
VANGUARD	EMERGING MARKET ETF	COM	922042858	4214	92800	SH	DEFINED	01	0
VANGUARD	EMERGING MARKET ETF	COM	922042858	14604	321254	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FD I	COM	922042866	332	6173	SH	DEFINED	01	1
VANGUARD	INTL EQUITYINDEX FD I	COM	922042874	294	6028	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A108	137	2546	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A207	1416	20035	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A306	2035	24600	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A405	234	7898	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A504	1404	25750	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A603	37	643	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A702	3051	54876	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A801	185	2607	SH	DEFINED	01	1
VANGUARD	SECTOR INDEX FDS	COM	92204A876	556	8373	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
VANGUARD	SECTOR INDEX FDS	COM	92204A884	3	48	SH	DEFINED	01	1
VANGUARD	NAT RES LLCCOM UNIT R	COM	92205F106	376	14782	SH	DEFINED	01	1
VANGUARD	SHORT TERM COPORATE B	COM	92206C409	853	10886	SH	DEFINED	01	1
VANGUARD	LONG TERM CORPORATE	COM	92206C813	8	102	SH	DEFINED	01	1
VANGUARD	LONG TERM GOVERNMENT	COM	92206C847	90	1350	SH	DEFINED	01	1
VANGUARD	INTERMEDIA	COM	92206C870	97	1187	SH	DEFINED	01	1
VARDE	INV PARTNER LP	LP	922155999	1162	902951	SH	DEFINED	01	0
VARIAN	SEMICONDUCTOR EQUIP	COM	922207105	72829	2530514	SH	DEFINED	01	0
VARIAN	SEMICONDUCTOR EQUIP	COM	922207105	66	2310	SH	DEFINED	01	1
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	33355	551329	SH	DEFINED	01	0
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	386	6382	SH	DEFINED	01	0
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	6497	134200	SH	DEFINED	01	1
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	272	4503	SH	DEFINED	01	1
VASCO	DATA SECURITY INTL	COM	92230Y104	12	1840	SH	DEFINED	01	0
VASCO	DATA SECURITY INTL	COM	92230Y104	3	400	SH	DEFINED	01	1
VASCULAR	SOLUTIONS INC	COM	92231M109	21	1800	SH	DEFINED	01	0
VECTREN	CORPORATION	COM	92240G101	5236	202384	SH	DEFINED	01	0
VECTREN	CORPORATION	COM	92240G101	72	2789	SH	DEFINED	01	1
VECTOR	GROUP LTD	COM	92240M108	124	6639	SH	DEFINED	01	0
VECTOR	GROUP LTD	COM	92240M108	310	16579	SH	DEFINED	01	1
VECTOR	GROUP LTD	CONV BND	92240MAL2	3618	3040000	PRN	DEFINED	01	0
VEECO	INSTRUMENTS INC	COM	922417100	18199	521930	SH	DEFINED	01	0
VEECO	INSTRUMENTS INC	COM	922417100	96	2750	SH	DEFINED	01	0
VENOCO	INC	COM	92275P307	2087	106317	SH	DEFINED	01	0
VENTAS	INC	COM	92276F100	79493	1541488	SH	DEFINED	01	0
VENTAS	INC	COM	92276F100	426	8263	SH	DEFINED	01	0
VENTAS	INC	COM	92276F100	216	4195	SH	DEFINED	01	1
VENTAS	INC	COM	92276F100	101	1954	SH	DEFINED	01	1
VANGUARD	INDEX FDS MID-CAP VA	COM	922908512	217	4480	SH	DEFINED	01	1

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VANGUARD INDEX FDS	MID-CAP GR	COM	922908538	778	14390	SH	DEFINED	01	1
VANGUARD REIT ETF		COM	922908553	388	7452	SH	DEFINED	01	0
VANGUARD REIT ETF		COM	922908553	4853	93178	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908595	362	5415	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
VANGUARD INDEX FDS	VANGUARD S	COM	922908611	2001	33518	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD M	COM	922908629	3584	54053	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD L	COM	922908637	3273	62837	SH	DEFINED	01	1
VANGUARD EXTENDED MARKET ETF		COM	922908652	527	11085	SH	DEFINED	01	0
VANGUARD EXTENDED MARKET ETF		COM	922908652	1606	33775	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD G	COM	922908736	8789	159875	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD V	COM	922908744	3830	78638	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD S	COM	922908751	3863	60896	SH	DEFINED	01	1
VANGUARD INDEX FDS	VANGUARD T	COM	922908769	12246	209797	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR		COM	92334N103	14	530	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR		COM	92334N103	121	4576	SH	DEFINED	01	1
VERIFONE HOLDINGS INC		COM	92342Y109	33687	1084191	SH	DEFINED	01	0
VERIFONE HOLDINGS INC		COM	92342Y109	55	1765	SH	DEFINED	01	1
VERISIGN INC		COM	92343E102	79983	2520005	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	290	9141	SH	DEFINED	01	0
VERISIGN INC		COM	92343E102	212	7900	SH	DEFINED	01	1
VERISIGN INC		COM	92343E102	7	227	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC		COM	92343V104	553881	16995299	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC		COM	92343V104	211	6475	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC		COM	92343V104	5430	166609	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC		COM	92343V104	4281	131337	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC		COM	92343V104	11320	347344	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A		COM	92345Y106	9190	328100	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A		COM	92345Y106	56	2000	SH	DEFINED	01	1
VERSO PAPER CORP		COM	92531L108	4	1250	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	30695	887927	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	146	4231	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC		COM	92532F100	17	480	SH	DEFINED	01	1
VESTAS WIND SYS A/S UTD		COM	925458101	6	520	SH	DEFINED	01	0
VIAD CORP		COM	92552R406	1885	97481	SH	DEFINED	01	0
VIAD CORP		COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC		COM	92552V100	8147	198163	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN		
VIASAT INC	COM	92552V100	43	1054	SH		DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	4	275	SH		DEFINED	01	0
VIACOM INC NEW	CL A	COM	92553P102	10	240	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	153067	4229467	SH		DEFINED	01	0

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VIACOM INC-CLASS B	COM	92553P201	1431	39546	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	148	4077	SH	DEFINED	01	1
VICAL INC	COM	925602104	10	4595	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1461	100035	SH	DEFINED	01	0
VICOR CORP	COM	925815102	0	3	SH	DEFINED	01	1
VIENNA INS GROUP	COM	926626102	6	570	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	2771	299539	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4093	146478	SH	DEFINED	01	0
VIMICRO INTERNATIONAL CO-ADR	COM	92718N109	1	260	SH	DEFINED	01	0
VINA CONCHA Y TORO SA-SP ADR	COM	927191106	2	50	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	7667	516237	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	14949	1006700	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	1969	132922	SH	DEFINED	01	1
VIMPELCOM LTD-SPON ADR	COM	92719A106	2	106	SH	DEFINED	01	1
VINCI S A ADR	COM	927320101	52	4117	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	32161	1397015	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	43	2331	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	4	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	234	48175	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	205	172500	SH	DEFINED	01	1
VIRNETX HOLDING CORP	COM	92823T108	347	23600	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	3225	219701	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	9085	609245	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	27	1780	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	6	6473	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	75302	1014024	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1939	26105	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	24017	323909	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1567	21102	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
VIRTUSA CORP	COM	92827P102	12	1185	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	18	587	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	29	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	22297	2303299	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	85	8735	SH	DEFINED	01	1
VISHAY PRECISION GROUP	COM	92835K103	1804	115579	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	6	395	SH	DEFINED	01	1
VISTEON CORP	COM	92839U107	0	104	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	17	1250	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	6	960	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	11365	414035	SH	DEFINED	01	0
VIVENDI SA	COM	92852T102	122	4450	SH	DEFINED	01	0
VIVUS INC	COM	928551100	43	6505	SH	DEFINED	01	0
VIVUS INC	COM	928551100	33	4908	SH	DEFINED	01	1
VIVO PARTICIPACOES SA-ADR	COM	92855S200	16190	595896	SH	DEFINED	01	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	10	383	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	14733	173438	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	766	9023	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	7310	294632	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1262	50849	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	7388	399776	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	3090	25600	SH	DEFINED	01	0

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VOLKSWAGEN AG-PFD	PRF	928600980	14686	121680	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	6603	254142	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	3	100	SH	DEFINED	01	1
VOLCANO CORP	CONV BND	928645AA8	1109	1000000	PRN	DEFINED	01	0
VOLCOM INC	COM	92864N101	6353	332270	SH	DEFINED	01	0
VOLGATELECOM PUB JT STK	COM	928660109	14	1950	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	39	1770	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	2051	284789	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12124	563387	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	40	1850	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
VOLVO AB-SPONSORED ADR	COM	928856400	305	20722	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	18	6900	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	102823	1202193	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	729	8529	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	519	6077	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	163	1900	SH	DEFINED	01	1
VORNADO REALTY LP	CONV BND	929043AC1	377	330000	PRN	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	13784	373381	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	348	9430	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	246	6666	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	447	42134	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3455	90879	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	5271	139534	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	4	100	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	8891	212008	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	1	12	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	20449	537090	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	31	806	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	31	1077	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	62	1644	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	32	560	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	10	188	SH	DEFINED	01	1
WSP HOLDINGS LTD - ADR	COM	92934F104	0	10	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	1	60	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	7	400	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	18286	2260339	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	6	707	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	7396	154739	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	576	12060	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	1	10	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	26788	979124	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	616	22501	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE  
VALUE SHARES/ SH/ PUT/ INVSTMT O



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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
WAL-MART STORES INC	COM	931142103	608451	11368649	SH			DEFINED	01 0
WAL-MART STORES INC	COM	931142103	5513	103007	SH			DEFINED	01 0
WAL-MART STORES INC	COM	931142103	6029	112650	SH			DEFINED	01 0
WAL-MART STORES INC	COM	931142103	132058	2474071	SH			DEFINED	01 1
WAL-MART STORES INC	COM	931142103	5358	100121	SH			DEFINED	01 1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	31	1220	SH			DEFINED	01 0
WALGREEN CO	COM	931422109	44905	1340507	SH			DEFINED	01 0
WALGREEN CO	COM	931422109	1713	51130	SH			DEFINED	01 0
WALGREEN CO	COM	931422109	9441	268100	SH			DEFINED	01 1
WALGREEN CO	COM	931422109	2135	63742	SH			DEFINED	01 1
WALTER ENERGY INC	COM	93317Q105	12613	155149	SH			DEFINED	01 0
WALTER ENERGY INC	COM	93317Q105	17	208	SH			DEFINED	01 1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	43	2461	SH			DEFINED	01 0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	24	1393	SH			DEFINED	01 1
WARNACO GROUP INC/THE	COM	934390402	23225	454257	SH			DEFINED	01 0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH			DEFINED	01 1
WARNER MUSIC GROUP CORP	COM	934550104	17	3865	SH			DEFINED	01 0
WARREN RESOURCES INC	COM	93564A100	86	21875	SH			DEFINED	01 0
WARREN RESOURCES INC	COM	93564A100	68	17010	SH			DEFINED	01 1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6764	475032	SH			DEFINED	01 0
WASHINGTON BANKING CO	COM	937303105	20	1450	SH			DEFINED	01 0
WASHINGTON FEDERAL INC	COM	938824109	13800	904320	SH			DEFINED	01 0
WASHINGTON MUTUAL INC	COM	939322103	2	8452	SH			DEFINED	01 0
WASHINGTON POST -CL B	COM	939640108	7428	18599	SH			DEFINED	01 0
WASHINGTON POST -CL B	COM	939640108	121	302	SH			DEFINED	01 0
WASHINGTON REAL ESTATE INV	COM	939653101	2470	77853	SH			DEFINED	01 0
WASHINGTON REAL ESTATE INV	COM	939653101	671	21160	SH			DEFINED	01 1
WASHINGTON TRUST BANCORP	COM	940610108	18	936	SH			DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	31266	788362	SH			DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	87399	2203670	SH			DEFINED	01 1
WASTE CONNECTIONS INC	COM	941053100	42	1058	SH			DEFINED	01 1
WASTE MANAGEMENT INC	COM	94106L109	77219	2160588	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
WASTE MANAGEMENT INC	COM	94106L109	896	25082	SH		DEFINED	01 0	
WASTE MANAGEMENT INC	COM	94106L109	792	22157	SH		DEFINED	01 1	
WATERS CORP	COM	941848103	32477	458835	SH		DEFINED	01 0	
WATERS CORP	COM	941848103	342	4833	SH		DEFINED	01 0	
WATERS CORP	COM	941848103	4684	66236	SH		DEFINED	01 1	
WATERS CORP	COM	941848103	74	1051	SH		DEFINED	01 1	
WATERSTONE FINANCIAL INC	COM	941888109	2	661	SH		DEFINED	01 0	
WATSCO INC	COM	942622200	7333	131686	SH		DEFINED	01 0	
WATSCO INC	COM	942622200	60737	1092582	SH		DEFINED	01 1	
WATSON PHARMACEUTICALS INC	COM	942683103	90695	2143616	SH		DEFINED	01 0	
WATSON PHARMACEUTICALS INC	COM	942683103	239	5642	SH		DEFINED	01 0	
WATSON PHARMACEUTICALS INC	COM	942683103	61	1450	SH		DEFINED	01 1	
WATTS WATER TECHNOLOGIES-A	COM	942749102	5183	152213	SH		DEFINED	01 0	
WATTS WATER TECHNOLOGIES-A	COM	942749102	0	1	SH		DEFINED	01 1	
WAUSAU PAPER CORP	COM	943315101	2282	275231	SH		DEFINED	01 0	
WAUSAU PAPER CORP	COM	943315101	0	4	SH		DEFINED	01 1	

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WAVE SYSTEMS CORP-CLASS A	COM	943526301	16	6966	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	11	5032	SH	DEFINED	01	1
WEB COM GROUP INC	COM	94733A104	0	72	SH	DEFINED	01	1
WEBSense INC	COM	947684106	14524	818690	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	280	5619	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	92	1846	SH	DEFINED	01	1
WEBSTER FINANCIAL CORP	COM	947890109	8355	475765	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	31	1783	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	96	3089	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	30	970	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	11840	542658	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	4618	211660	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	54	2464	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	174	4463	SH	DEFINED	01	0
WEIS MARKETS INC	COM	948849104	4	103	SH	DEFINED	01	1
WELLCARE HEALTH PLANS INC	COM	94946T106	39506	1364182	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	243	8405	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
WELLCARE HEALTH PLANS INC	COM	94946T106	9	300	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	75237	1328347	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1385	24460	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	116324	2055899	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	381	6724	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	928666	36955884	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	7140	284110	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	99881	3979305	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	3693	147063	SH	DEFINED	01	1
WELLS FARGO & CO	CONV PRF	949746804	604	600	SH	DEFINED	01	0
WELLS FARGO 8% SERIES PFD	PRF	949746879	27652	1011789	SH	DEFINED	01	0
WELLS FARGO ADVANTAGE	COM	94987B105	701	68326	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	0	32	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	87	5429	SH	DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	11	965	SH	DEFINED	01	1
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3589	792191	SH	DEFINED	01	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	65	14361	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	33018	1611428	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	33	1988	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	32	1970	SH	DEFINED	01	1
WESCO FINANCIAL CORP	COM	950817106	1875	5236	SH	DEFINED	01	0
WESCO FINANCIAL CORP	COM	950817106	20	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	3482	88643	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	4013	102152	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	53865	1374129	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	44	1125	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	84	13387	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	6068	2661505	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	10	950	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	13559	395227	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	85	2482	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	8489	155777	SH	DEFINED	01	0

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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
WESTAMERICA BANCORPORATION	COM	957090103	109	2000	SH		DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	27751	1145336	SH		DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	411	16977	SH		DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	80	11830	SH		DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	13	2000	SH		DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	127	8482	SH		DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	36	1886	SH		DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	33	2615	SH		DEFINED	01	1
WESTERN ASSET EMRGNMKT INCOM	COM	95766E103	78	5670	SH		DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	140	14000	SH		DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	133	13644	SH		DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	206	32806	SH		DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	59	9139	SH		DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	135	10327	SH		DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	31	4000	SH		DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH		DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	70	5414	SH		DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	49	3895	SH		DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	59485	2095253	SH		DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	342	12052	SH		DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	58	2038	SH		DEFINED	01	1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	19	700	SH		DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	74	7620	SH		DEFINED	01	1
WESTERN REFINING INC	COM	959319104	15742	3004164	SH		DEFINED	01	0
WESTERN REFINING INC	COM	959319104	245	46714	SH		DEFINED	01	0
WESTERN UNION CO	COM	959802109	15695	888215	SH		DEFINED	01	0
WESTERN UNION CO	COM	959802109	613	34683	SH		DEFINED	01	0
WESTERN UNION CO	COM	959802109	1863	105408	SH		DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	9785	1254466	SH		DEFINED	01	0
WESTFIELD HLDGS LTD / WE	COM	960224103	59	2490	SH		DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	311	10405	SH		DEFINED	01	0
WESTPORT INNOVATIONSINC COM NP	COM	960908309	15	858	SH		DEFINED	01	1
WESTON (GEORGE) LTD	COM	961148996	10106	131700	SH		DEFINED	01	0

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
WESTPAC BANKING CORP-SP ADR	COM	961214301	308	2744	SH		DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	59	523	SH		DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	35	1025	SH		DEFINED	01	0
WESTWOOD ONE INC	COM	961815305	14	1570	SH		DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	845	249039	SH		DEFINED	01	0
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH		DEFINED	01	1
WEYCO GROUP INC	COM	962149100	20	823	SH		DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	101901	6465854	SH		DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	443	28139	SH		DEFINED	01	0

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WEYERHAEUSER CO	COM	962166104	202	12814	SH	DEFINED	01	1
WHEELOCK & CO LTD	COM	963271200	1	40	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	59927	740211	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	322	3982	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	122	1505	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	12045	126121	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	2872	30106	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	48	500	SH	DEFINED	01	1
WHITING USA TR I TR UNIT	COM	966389108	253	12089	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	5801	710137	SH	DEFINED	01	0
WHITNEY HOLDING CORP	COM	966612103	0	1	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	24841	669385	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	285	7687	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	875	23569	SH	DEFINED	01	1
WIENERBERGER BAUSTOFFFIND	COM	967662107	1	220	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1080	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1000	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	19685	481761	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	59	1437	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	61	6650	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	13	5567	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	116442	6092916	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	642	33612	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
WILLIAMS COS INC	COM	969457100	956	50000	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	755	39505	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	91	1800	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	424	10000	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	109	2579	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	166813	5262196	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	1283	40477	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	1	120	SH	DEFINED	01	0
WILMAR INTL LTD	COM	971433107	20	440	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	6757	752394	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	1	75	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	2740	419015	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	1	200	SH	DEFINED	01	1
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	5	200	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	127971	10412771	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	312	25395	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	687	55928	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	8	250	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	34	4720	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	15	2049	SH	DEFINED	01	1
WINNEBAGO INDUSTRIES	COM	974637100	1451	139171	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	47	4500	SH	DEFINED	01	1
WINTHROP REALTY TRUST	COM	976391300	433	35059	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	32581	1005267	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	32	2174	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	100	6940	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	30	700	SH	DEFINED	01	1

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WISCONSIN ENERGY CORP	COM	976657106	131730	2279027	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	355	6146	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	37544	649651	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	301	5200	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	41	959	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
WISDOMTREE TR	DREYFUS EM COM	97717W133	203	8874	SH		DEFINED	01 1
WISDOMTREE TR	CHINESE YU COM	97717W182	15	600	SH		DEFINED	01 1
WISDOMTREE EQUITY	INCOME FUN COM	97717W208	13	340	SH		DEFINED	01 1
WISDOMTREE TR	EMERGING M COM	97717W281	88	1744	SH		DEFINED	01 1
WISDOMTREE TR	LARGECAP D COM	97717W307	478	11208	SH		DEFINED	01 1
WISDOMTREE EMERG	MKTS EQUIT COM	97717W315	670	12031	SH		DEFINED	01 1
WISDOMTREE TR INTL	REAL ESTAT COM	97717W331	78	2700	SH		DEFINED	01 1
WISDOMTREE TR	DIVID EX F COM	97717W406	1449	32807	SH		DEFINED	01 1
WISDOMTREE INDIA EARNINGS	COM	97717W422	718	27212	SH		DEFINED	01 0
WISDOMTREE INDIA EARNINGS	COM	97717W422	144	5445	SH		DEFINED	01 1
WISDOMTREE TR	MIDCAP DIV COM	97717W505	668	14273	SH		DEFINED	01 1
WISDOMTREE	LARGECAP V COM	97717W547	20	558	SH		DEFINED	01 1
WISDOMTREE TR	SMALLCAP E COM	97717W562	8	176	SH		DEFINED	01 1
WISDOMTREE TR	MIDCAP EAR COM	97717W570	91	1910	SH		DEFINED	01 1
WISDOMTREE TR	TOTAL EARN COM	97717W596	53	1299	SH		DEFINED	01 1
WISDOMTREE TR	SMALLCAP D COM	97717W604	72	1689	SH		DEFINED	01 1
WISDOMTREE TR INTL	UTILITIES COM	97717W653	466	23357	SH		DEFINED	01 1
WISDOMTREE TR	DEFA FD COM	97717W703	487	10784	SH		DEFINED	01 1
WISDOMTREE TR INTL	ENERGY SEC COM	97717W711	7	289	SH		DEFINED	01 1
WISDOMTREE TR INTL	BASIC MATE COM	97717W752	89	3209	SH		DEFINED	01 1
WISDOMTREE INTL S/C	DVD ETF COM	97717W760	4065	85725	SH		DEFINED	01 0
WISDOMTREE INTL S/C	DVD ETF COM	97717W760	510	10752	SH		DEFINED	01 1
WISDOMTREE TR	INTL MIDCA COM	97717W778	19	388	SH		DEFINED	01 1
WISDOMTREE TR INTL	DIVID EX F COM	97717W786	132	3076	SH		DEFINED	01 1
WISDOMTREE TR INTL	LARGECAP D COM	97717W794	9	200	SH		DEFINED	01 1
WISDOMTREE PACIFIC	EX-JAPAN E COM	97717W810	14	254	SH		DEFINED	01 1
WISDOMTREE TR	PACIFIC EX COM	97717W828	18	285	SH		DEFINED	01 1
WISDOMTREE WORLD	EX-US GROW COM	97717W844	168	3275	SH		DEFINED	01 1
WISDOMTREE TR EUROPE	SMALLCAP D COM	97717W869	4	102	SH		DEFINED	01 1
WISDOMTREE GLOBAL	EQUITY INC COM	97717W877	0	4	SH		DEFINED	01 1
WISDOMTREE TR MIDDLE	EAST DIVID COM	97717X305	2	108	SH		DEFINED	01 1
WISDOMTREE TR	EMERGING M COM	97717X867	358	6813	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
WOLSELEY PLC	COM	97786P100	5	2060	SH		DEFINED	01 0
WOLTERS KLUWER NV-SPONS	ADR	977874205	10	480	SH		DEFINED	01 0
WOLVERINE WORLD WIDE	INC	978097103	7406	255275	SH		DEFINED	01 0

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WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	2449	287823	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	78	1850	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	5131	158269	SH	DEFINED	01	0
WOORI FIN HLDGS CO LTD A	COM	981063100	9	245	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	4783	108293	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	3	70	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	38508	1480567	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	104	4000	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	21016	808000	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	21	800	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	64	4632	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	132	9482	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	5877	390993	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	5	300	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	23648	662223	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	5	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	40	2815	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	14875	541498	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	258	9396	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	37	1337	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	157037	1809800	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	344	3961	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	217	2507	SH	DEFINED	01	1
X-RITE INC	COM	983857103	8	2200	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	5	22620	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	226	5650	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	17284	432098	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	167710	7301359	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
XCEL ENERGY INC	COM	98389B100	555	24149	SH		DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	541	23538	SH		DEFINED	01	1
XILINX INC	COM	983919101	51964	1952710	SH		DEFINED	01	0
XILINX INC	COM	983919101	595	22366	SH		DEFINED	01	0
XILINX INC	COM	983919101	49	1831	SH		DEFINED	01	1
XILINX INC	CONV BND	983919AD3	2093	2150000	PRN		DEFINED	01	0
XINAO GAS HOLDINGS LTD	COM	983921990	12756	4438000	SH		DEFINED	01	0
XENOPORT INC	COM	98411C100	18	2455	SH		DEFINED	01	0
XEROX CORP	COM	984121103	232372	22451338	SH		DEFINED	01	0
XEROX CORP	COM	984121103	752	72676	SH		DEFINED	01	0
XEROX CORP	COM	984121103	32	3100	SH		DEFINED	01	0
XEROX CORP	COM	984121103	573	57400	SH		DEFINED	01	1
XEROX CORP	COM	984121103	140	13518	SH		DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J118	7	500	SH		DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	400	SH		DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	300	SH		DEFINED	01	1
XSTRATA PLC	COM	98418K105	98	25490	SH		DEFINED	01	0
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	3	67	SH		DEFINED	01	1
YRC WORLDWIDE INC	COM	984249102	2	7906	SH		DEFINED	01	1
YADKIN VY FINL CORP	COM	984314104	1	238	SH		DEFINED	01	1
YAHOO! INC	COM	984332106	9429	665440	SH		DEFINED	01	0

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YAHOO! INC	COM	984332106	1004	70842	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	920	64956	SH	DEFINED	01	1
YAMANA GOLD INC	COM	98462Y100	18885	1656511	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	211	18481	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	320	28048	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	224	9215	SH	DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	41	1698	SH	DEFINED	01	1
YARA INTL ASA	COM	984851204	122	2690	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	200	14421	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	5	326	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	209	15100	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
YONGYE INTL INC COM	COM	98607B106	4	500	SH		DEFINED	01	1
YORK WATER CO	COM	987184108	31	1925	SH		DEFINED	01	0
YORK WATER CO	COM	987184108	91	5698	SH		DEFINED	01	1
YOUNG INNOVATIONS INC	COM	987520103	6156	215170	SH		DEFINED	01	0
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	38	2054	SH		DEFINED	01	0
YUM! BRANDS INC	COM	988498101	100798	2188378	SH		DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1130	24536	SH		DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1306	28345	SH		DEFINED	01	1
ZALE CORP	COM	988858106	252	119981	SH		DEFINED	01	0
ZALICUS INC	COM	98887C105	6	4300	SH		DEFINED	01	0
ZARLINK SEMICONDUCTOR INC	COM	989139100	0	160	SH		DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	8724	259319	SH		DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	22	645	SH		DEFINED	01	1
ZEP INC	COM	98944B108	1798	103053	SH		DEFINED	01	0
ZHEJIANG EXPRESSWY CO LTD SPON	COM	98951A100	24	2545	SH		DEFINED	01	0
ZHONGPIN INC	COM	98952K107	13	800	SH		DEFINED	01	0
ZHONGPIN INC	COM	98952K107	31	1901	SH		DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	69227	1322902	SH		DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	552	10547	SH		DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	306	5851	SH		DEFINED	01	1
ZION OIL & GAS INC COM ISSUE	COM	989696109	10	1919	SH		DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	65086	3047074	SH		DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	257	12008	SH		DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	149	6994	SH		DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	15	3900	SH		DEFINED	01	0
ZIX CORP	COM	98974P100	12	4470	SH		DEFINED	01	0
ZIX CORP	COM	98974P100	0	100	SH		DEFINED	01	1
ZORAN CORP	COM	98975F101	6030	789208	SH		DEFINED	01	0
ZORAN CORP	COM	98975F101	14	1815	SH		DEFINED	01	0
ZORAN CORP	COM	98975F101	5	602	SH		DEFINED	01	1
ZOLTEK COMPANIES INC	COM	98975W104	428	44015	SH		DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	10	1047	SH		DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	20	2050	SH		DEFINED	01	1

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
ZON MULTIMEDIA	COM	98977Q105	1	220	SH		DEFINED	01	0
ZUMIEZ INC	COM	989817101	2146	101410	SH		DEFINED	01	0
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	94	3953	SH		DEFINED	01	0
ZWEIG FD INC	COM	989834106	16	5000	SH		DEFINED	01	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	61	15987	SH		DEFINED	01	1
ZYGO CORP	COM	989855101	13	1354	SH		DEFINED	01	0
ZYMOGENETICS INC	COM	98985T109	63	6485	SH		DEFINED	01	0
ZYMOGENETICS INC	COM	98985T109	2	200	SH		DEFINED	01	1
ZOLL MEDICAL CORP	COM	989922109	15391	477006	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	4	120	SH		DEFINED	01	1
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	2052	4292803	SH		DEFINED	01	0
BLUD OCT 16 2010 P20	OPT	AF0003507	176	2266	SH	PUT	DEFINED	01	0
SPY OCT 16 2010 P110	OPT	AF0003524	7	100	SH	PUT	DEFINED	01	0
KCP OCT 16 2010 C15	OPT	AF0003551	46	250	SH	CALL	DEFINED	01	0
SPY NOV 20 2010 P112	OPT	AF0003573	57	200	SH	PUT	DEFINED	01	0
IWM 10/16/10 P66	OPT	AF0003577	19	200	SH	PUT	DEFINED	01	0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	44	6	SH		DEFINED	01	0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	104	14	SH		DEFINED	01	0
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	52	45000	PRN		DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	26	667	SH		DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	376	9586	SH		DEFINED	01	0
METALDYNE COMPANY	COM	BAX393QQ4	254	1014	SH		DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	527	26729	SH		DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	214	13007	SH		DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	45	2748	SH		DEFINED	01	0
F&W PUBLICATIONS INC	COM	BAX397BX6	2	4165	SH		DEFINED	01	0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH		DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	783	19592	SH		DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	204	5094	SH		DEFINED	01	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH		DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	236	3725	SH		DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	122	2226	SH		DEFINED	01	0

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
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	41	742	SH		DEFINED	01	1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH		DEFINED	01	0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	3	120	SH		DEFINED	01	1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	202504	SH		DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	195	23055	SH		DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	15414	272387	SH		DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	6	100	SH		DEFINED	01	1
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	19541	980955	SH		DEFINED	01	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	9	455	SH		DEFINED	01	1
AMDOCS LTD	COM	G02602103	334931	11686312	SH		DEFINED	01	0
AMDOCS LTD	COM	G02602103	153	5340	SH		DEFINED	01	0
AMDOCS LTD	COM	G02602103	3	113	SH		DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9312	569854	SH		DEFINED	01	0
A-POWER ENERGY GENERATION	COM	G04136100	227	27400	SH		DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	455	5428	SH		DEFINED	01	0



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ARCH CAPITAL GROUP LTD	COM	G0450A105	14	163	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	29543	850395	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	5	138	SH	DEFINED	01	1
APCO OIL AND GAS INTL INC	COM	G0471F109	21	605	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	42276	1396127	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	249	8220	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	42386	2477283	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	135368	4109539	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1790	54372	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	5	139	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	15150	655558	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	119099	2802950	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	3185	74944	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	427	10053	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	540	12707	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	3	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	38	1960	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	7975	134805	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
BUNGE LTD	COM	G16962105	48	819	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	220	8817	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	8	1943	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	2	482	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	19	960	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	37	1921	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1420	SH	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1100	SH	DEFINED	01	1
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	11	1145	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1
COOPER INDUSTRIES PLC-CL A	COM	G24140108	208724	4265755	SH	DEFINED	01	0
COOPER INDUSTRIES PLC-CL A	COM	G24140108	66	1357	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	27226	248962	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	3	29	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	43050	1071171	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	398	9901	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	64870	1629944	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	54	740	SH	DEFINED	01	0
ASA LIMITED	COM	G3156P103	13	435	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	95244	1101471	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	519	6002	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	58930	681496	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	0	3	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	15166	698880	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	9685	340689	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	276	9723	SH	DEFINED	01	1
GEROVA FINANCIAL GROUP LTD	COM	G38490101	2	425	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	48	3695	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	20	1100	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
GENPACT LTD	COM	G3922B107	7	400	SH		DEFINED	01 1
GLOBAL SOURCES LTD	COM	G39300101	15	1910	SH		DEFINED	01 0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH		DEFINED	01 1
GLOBAL INDEMNITY PLC	COM	G39319101	19116	1191040	SH		DEFINED	01 0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	60	2385	SH		DEFINED	01 0
HELEN OF TROY LTD	COM	G4388N106	22089	873373	SH		DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	71520	1185097	SH		DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	108	1795	SH		DEFINED	01 1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	5725	511622	SH		DEFINED	01 0
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	1815	162468	SH		DEFINED	01 1
INGERSOLL-RAND PLC	COM	G47791101	211880	5933435	SH		DEFINED	01 0
INGERSOLL-RAND PLC	COM	G47791101	179	5000	SH		DEFINED	01 0
INGERSOLL-RAND PLC	COM	G47791101	189	5279	SH		DEFINED	01 1
INVESCO LTD	COM	G491BT108	226300	10659433	SH		DEFINED	01 0
INVESCO LTD	COM	G491BT108	522	24586	SH		DEFINED	01 0
INVESCO LTD	COM	G491BT108	11	526	SH		DEFINED	01 1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	214	11324	SH		DEFINED	01 0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	23	1200	SH		DEFINED	01 1
LAZARD LTD-CL A	LP	G54050102	5588	159293	SH		DEFINED	01 0
LAZARD LTD-CL A	LP	G54050102	58	1648	SH		DEFINED	01 1
MAIDEN HOLDINGS LTD	COM	G5753U112	33	4390	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	89019	5083972	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	81	4651	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	427	21802	SH		DEFINED	01 1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	212	12119	SH		DEFINED	01 1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	31324	1808478	SH		DEFINED	01 0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	46	2660	SH		DEFINED	01 1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	112	9825	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	92025	5095487	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	271	14981	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	134	7421	SH		DEFINED	01 1
NEWLEAD HOLDINGS LTD	COM	G64626115	0	1	SH		DEFINED	01 0
NORDIC AMER TANKER SHIPPING	COM	G65773106	82	3080	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
NORDIC AMER TANKER SHIPPING	COM	G65773106	262	9782	SH		DEFINED	01 1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	1356	94920	SH		DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	95	8489	SH		DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1997	179140	SH		DEFINED	01 1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	75	6732	SH		DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	68336	852292	SH		DEFINED	01 0
PARTNERRE LTD	COM	G6852T105	16036	200000	SH		DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	683	8516	SH		DEFINED	01 1

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PANSOFT COMPANY LIMITED CO	COM	G6891W101	0	100	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	37528	862314	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	8	1635	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11719	195440	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3202	53400	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	14061	485065	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	179	6170	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	6920	587595	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	195	16602	SH	DEFINED	01	1
DJSP ENTERPRISES INC	COM	G7982P104	449	126191	SH	DEFINED	01	0
DJSP ENTERPRISES INC	COM	G7982P104	12	3356	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	2579	132765	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	128	6601	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	338	10665	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	4	115	SH	DEFINED	01	1
SINA CORP	COM	G81477104	1299	25679	SH	DEFINED	01	0
SINA CORP	COM	G81477104	48	957	SH	DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	26	4230	SH	DEFINED	01	0
TBS INTERNATIONAL PLC-A	COM	G8657Q104	6	1100	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	31	1930	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	21792	814924	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	36	1350	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LT	COM	G89982105	29	9800	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION	COM	G9108L108	51	3824	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
VALIDUS HOLDINGS LTD	COM	G9319H102	276	10506	SH		DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	28	1055	SH		DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	2579	1611525	SH		DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	37884	1688272	SH		DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	60	2664	SH		DEFINED	01	1
GOLAR LNG ENERGY LTD	COM	G94565101	2	789	SH		DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	48	3830	SH		DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	4	300	SH		DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5974	19364	SH		DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9	30	SH		DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	2	60	SH		DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	47	1541	SH		DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	33	SH		DEFINED	01	1
XYRATEX LTD	COM	G98268108	390	26286	SH		DEFINED	01	0
XYRATEX LTD	COM	G98268108	9	633	SH		DEFINED	01	0
XYRATEX LTD	COM	G98268108	30	2000	SH		DEFINED	01	1
XL GROUP PLC	COM	G98290102	614052	28349633	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	1783	82343	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	39	1811	SH		DEFINED	01	1
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	0	100	SH		DEFINED	01	1
ACE LTD	COM	H0023R105	522571	8971211	SH		DEFINED	01	0
ACE LTD	COM	H0023R105	1669	28657	SH		DEFINED	01	0
ACE LTD	COM	H0023R105	125	2145	SH		DEFINED	01	1
ALCON INC	COM	H01301102	3392	20344	SH		DEFINED	01	0
ALCON INC	COM	H01301102	5	30	SH		DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	100158	5857256	SH		DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	175	10215	SH		DEFINED	01	0

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WEATHERFORD INTL LTD	COM	H27013103	956	55910	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	H27178104	96283	3936414	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	63	2568	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	132	5414	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	3810	125529	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	474	15630	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
LOGITECH INTERNATIONAL-REG	COM	H50430232	2	140	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	15	888	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	101502	3003866	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	186	5505	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	25174	861543	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	67118	1043997	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	1753	27272	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	292588	7965884	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1354	36869	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	153	4160	SH	DEFINED	01	1
TYCO ELECTRONICS LTD	COM	H8912P106	131169	4488963	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	3415	116889	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	131	4479	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	83	2837	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	2496	146592	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	59	3471	SH	DEFINED	01	1
XL CAPITAL LTD Y 10.75% PFD	PRF	H9709Y102	7870	250000	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	1409	45263	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	28	900	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	8	250	SH	DEFINED	01	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1691	159510	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	57005	594108	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	34	350	SH	DEFINED	01	1
ALVARION LTD ILS0.01ISIN #IL00	COM	M0861T100	1	400	SH	DEFINED	01	1
AUDICODES LTD	COM	M15342104	0	90	SH	DEFINED	01	0
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH	DEFINED	01	1
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	162	5325	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	407086	11023115	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	174	4724	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	24	658	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	1
COMMTouch SOFTWARE COM ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	1

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COMPUGEN ILS0.01	ISIN #IL00	COM	M25722105	2	500	SH	DEFINED	01	1
ELBIT IMAGING LTD	ILS1 ISIN	COM	M37605108	1	100	SH	DEFINED	01	1
ELBIT SYSTEMS LTD	ILS1 ISIN	COM	M3760D101	3	50	SH	DEFINED	01	1
MELLANOX TECHNOLOGIES LTD		COM	M51363113	10788	549306	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD		COM	M51363113	192	9755	SH	DEFINED	01	0
GILAT SATELLITE	NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1
GIVEN IMAGING COM	ILS0.05 IS	COM	M52020100	20	1100	SH	DEFINED	01	1
INCREDIMAIL LIMITED	COM STK IL	COM	M5364E104	16	2750	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL		COM	M6158M104	1394	96774	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS		COM	M7516K103	2846	478445	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENTS		COM	M7516K103	92	15430	SH	DEFINED	01	0
ORBOTECH LTD		COM	M75253100	0	30	SH	DEFINED	01	0
ORBOTECH LTD		COM	M75253100	20	2020	SH	DEFINED	01	0
ORBOTECH LTD		COM	M75253100	1	100	SH	DEFINED	01	1
RRSAT GLOBAL COMM	NETWORK LT	COM	M8183P102	10	1200	SH	DEFINED	01	1
RADCOM ILS0.05	ISIN #IL00	COM	M81865111	9	1000	SH	DEFINED	01	1
RETALIX LTD		COM	M8215W109	57	4619	SH	DEFINED	01	0
SHAMIR OPTICAL	INDUSTRY L	COM	M83683108	1	100	SH	DEFINED	01	1
SYNERON MEDICAL LTD		COM	M87245102	4364	439918	SH	DEFINED	01	0
SYNERON MEDICAL LTD		COM	M87245102	7	684	SH	DEFINED	01	1
TOWER SEMICONDUCTOR ORD	ILS1 I	COM	M87915100	3	2500	SH	DEFINED	01	1
AERCAP HOLDINGS NV		COM	N00985106	116052	9809949	SH	DEFINED	01	0
ASM INTERNATIONAL N.V.		COM	N07045102	24	940	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS		COM	N07059186	37419	1258613	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS		COM	N07059186	15	500	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS		COM	N07059186	171	5900	SH	DEFINED	01	1
ASML HOLDING NV-NY REG SHS		COM	N07059186	7	242	SH	DEFINED	01	1
CNH GLOBAL N.V.		COM	N20935206	1882	51346	SH	DEFINED	01	0
CNH GLOBAL N.V.		COM	N20935206	1265	34530	SH	DEFINED	01	1
CORE LABORATORIES N.V.		COM	N22717107	39868	452836	SH	DEFINED	01	0
CORE LABORATORIES N.V.		COM	N22717107	68	771	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
LYONDELLBASELL INDU-CL A	COM	N53745100	2938	123033	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	202	8442	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	285	11918	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	2688	112630	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	185	7737	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	261	10922	SH		DEFINED	01	0
NXP SEMICONDUCTOR NV	COM	N6596X109	19183	1548220	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2574	81905	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	91	2904	SH		DEFINED	01	1
QIAGEN N.V.	COM	N72482107	99392	5602724	SH		DEFINED	01	0
QIAGEN N.V.	COM	N72482107	103	5784	SH		DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	92104	4661167	SH		DEFINED	01	0
VISTAPRINT NV	COM	N93540107	25904	670264	SH		DEFINED	01	0
VISTAPRINT NV	COM	N93540107	15	380	SH		DEFINED	01	1
BANCO LATINOAMERICANO DE COMER	COM	P16994132	297	20555	SH		DEFINED	01	0
BANCO LATINOAMERICANO DE COMER	COM	P16994132	4	274	SH		DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	111915	2075936	SH		DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	24329	451289	SH		DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	33851	628007	SH		DEFINED	01	1
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	6	1500	SH		DEFINED	01	1

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STEINER LEISURE LTD	COM	P8744Y102	44	1135	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	4	110	SH	DEFINED	01	1
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	16	2440	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	21	3690	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	36	6442	SH	DEFINED	01	1
MAKEMYTRIP LTD	COM	V5633W109	70	1815	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	5	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71936	2281496	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	984	31205	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	772	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	15623	938903	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	15	916	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	3	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4955	220140	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	14	1275	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	1	80	SH	DEFINED	01	1
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	19	2300	SH	DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	24437	1357591	SH	DEFINED	01	0
CRUDE CARRIERS CORP	COM	Y1820X106	357	19852	SH	DEFINED	01	0
DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	16	4033	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	6	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	15721	1237884	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	149	11759	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	25	1950	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	40228	8363437	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	731	152022	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	174	36171	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	33	6320	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	15184	2513959	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	16	2705	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	12142	761736	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	217	13601	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	62	3881	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	1793	365275	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	9	1768	SH	DEFINED	01	1
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	1	500	SH	DEFINED	01	1
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	2	900	SH	DEFINED	01	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	57	9765	SH	DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	108	5830	SH	DEFINED	01	1
OCEANFREIGHT INC	COM	Y64202115	2	2080	SH	DEFINED	01	0
OCEANFREIGHT INC	COM	Y64202115	0	466	SH	DEFINED	01	1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	8	1000	SH	DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	12	1050	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
SEASPAN CORPORATION	COM STK US	COM	Y75638109	44	3551	SH		DEFINED	01 1
TEEKAY LNG PARTNERS LP	PARTNER	COM	Y8564M105	44	1398	SH		DEFINED	01 1
TEEKAY CORP		COM	Y8564W103	75	2800	SH		DEFINED	01 0
TEEKAY CORP		COM	Y8564W103	15	554	SH		DEFINED	01 1
TEEKAY OFFSHORE PARTNERS L		COM	Y8565J101	24	1031	SH		DEFINED	01 1
TEEKAY TANKERS LTD-CLASS A		COM	Y8565N102	23	1780	SH		DEFINED	01 0
TEEKAY TANKERS LTD-CLASS A		COM	Y8565N102	36	2730	SH		DEFINED	01 1
VERIGY LTD		COM	Y93691106	37076	4560491	SH		DEFINED	01 0
VERIGY LTD		COM	Y93691106	23	2863	SH		DEFINED	01 0
VERIGY LTD		COM	Y93691106	4	438	SH		DEFINED	01 1