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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: December 31, 2010

Check here if Amendment ; Amendment Number:  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.  
Address: 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: 9124  
 Form 13F Information Table Value Total: \$145220986 (thousands)

List of Other Included Managers:

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA	
CNH GLOBAL N.V.	COM	000029893	2285	47870	SH		DEFINED	01 1	
AAON INC	COM	000360206	3488	123621	SH		DEFINED	01 0	
AAR CORP	COM	000361105	35446	1290329	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	106093	4725917	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	287	12780	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	234	10440	SH		DEFINED	01 1	
ACCO BRANDS CORP	COM	00081T108	52	6195	SH		DEFINED	01 0	
ACCO BRANDS CORP	COM	00081T108	3	395	SH		DEFINED	01 1	
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	220	SH		DEFINED	01 1	
ADC TELECOMMUNICATIONS INC	COM	000886309	477	37426	SH		DEFINED	01 0	
ADC TELECOMMUNICATIONS INC	COM	000886309	0	318	SH		DEFINED	01 1	
VISTAPRINT NV	COM	000927226	5622	122213	SH		DEFINED	01 1	
SENSATA TECHNOLOGIES HOLDING	COM	000932490	15368	511391	SH		DEFINED	01 1	
ABM INDUSTRIES INC	COM	000957100	19126	727275	SH		DEFINED	01 0	
ADPT CORP	COM	00101B103	2	750	SH		DEFINED	01 0	
AEP INDUSTRIES INC	COM	001031103	16	625	SH		DEFINED	01 0	
AFC ENTERPRISES	COM	00104Q107	29	2133	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	107826	1910805	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	1356	24027	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	72937	1292531	SH		DEFINED	01 1	
AFLAC INC	COM	001055102	799	14159	SH		DEFINED	01 1	
CHECK POINT SOFTWARE TECH	COM	001082411	971	27968	SH		DEFINED	01 1	
AGCO CORP	COM	001084102	268916	5308267	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1	
AGIC CONV & INCOME FD COM	COM	001190107	279	27242	SH		DEFINED	01 1	
AGIC CONV & INCOME FD II COM	COM	001191105	478	51048	SH		DEFINED	01 1	
AGIC EQUITY & CONV INCOME FD	COM	00119P102	90	4925	SH		DEFINED	01 1	
AGIC INTL & PREM STRATEGY F	COM	00119Q100	8	584	SH		DEFINED	01 1	
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	36	2300	SH		DEFINED	01 1	
AGL RESOURCES INC	COM	001204106	7346	204931	SH		DEFINED	01 0	
AGL RESOURCES INC	COM	001204106	42	1166	SH		DEFINED	01 1	
AH BELO CORP-A	COM	001282102	14	1615	SH		DEFINED	01 0	
AES CORP	COM	00130H105	132966	10916630	SH		DEFINED	01 0	
AES CORP	COM	00130H105	410	33650	SH		DEFINED	01 0	

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AES CORP	COM	00130H105	10	800	SH	DEFINED	01	1
AK STEEL HOLDING CORP	COM	001547108	9451	577367	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	240	14688	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	75	4559	SH	DEFINED	01	1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	29	820	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	11	225	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	889	55349	SH	DEFINED	01	1
AMB PROPERTY CORP	COM	00163T109	27672	872728	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	41	1298	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
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1400	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2463	401254	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	5150	SH	DEFINED	01	1
AMR CORP	COM	001765106	35850	4601971	SH	DEFINED	01	0
AMR CORP	COM	001765106	68	8749	SH	DEFINED	01	0
AMR CORP	COM	001765106	1288	165465	SH	DEFINED	01	1
AMR CORP	COM	001765106	89	11389	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	30	1400	SH	DEFINED	01	0
AOL INC	COM	00184X105	10856	457864	SH	DEFINED	01	0
AOL INC	COM	00184X105	182	7686	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	1654	272425	SH	DEFINED	01	0
AT&T INC	COM	00206R102	848094	28866506	SH	DEFINED	01	0
AT&T INC	COM	00206R102	409	13937	SH	DEFINED	01	0
AT&T INC	COM	00206R102	9475	322495	SH	DEFINED	01	0
AT&T INC	COM	00206R102	968	32967	SH	DEFINED	01	1
AT&T INC	COM	00206R102	17999	612619	SH	DEFINED	01	1
ATMI INC	COM	00207R101	23045	1155677	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	66	3915	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	182	10900	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	39	3815	SH	DEFINED	01	0
AU OPTRONICS CORP-SPON ADR	COM	002255107	7	671	SH	DEFINED	01	1
AMDOCS LTD	COM	002256908	1669	55327	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	15	7225	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	11	700	SH	DEFINED	01	0
AXT INC	COM	00246W103	28	2675	SH	DEFINED	01	0
AZZ INC	COM	002474104	2838	70925	SH	DEFINED	01	0
AARON'S INC-CL A	COM	002535300	18546	909583	SH	DEFINED	01	0
AARON'S INC-CL A	COM	002535300	0	5	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2910	108355	SH	DEFINED	01	0

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

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ABBOTT LABORATORIES	COM	002824100	426663	8905503	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4127	86135	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	9236	185500	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	3674	76687	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	61422	1065811	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	474	8235	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	18906	328035	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	10	177	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	30	4391	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	12	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABERDEEN EMERGING MKTS TELEC	COM	00301T102	19	999	SH	DEFINED	01	1
ABERDEEN CHILE FD INC	COM	00301W105	29	1264	SH	DEFINED	01	1
ABERDEEN INDONESIA FD INC	COM	00305P106	16	1200	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2312	64676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	4943	414334	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	20	2045	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	4850	82955	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	29	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	25	5400	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	59	2270	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	85378	3746284	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	11661	639342	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	29	1578	SH	DEFINED	01	1
ACCELRYYS INC	COM	00430U103	9119	1098654	SH	DEFINED	01	0
ACCELRYYS INC	COM	00430U103	13	1560	SH	DEFINED	01	1
ACCRETIVE HEALTH INC	COM	00438V103	12	750	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	30	4365	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	14	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	10	390	SH	DEFINED	01	0
ACERGY SA-SPON ADR	COM	00443E104	3	124	SH	DEFINED	01	1
ACETO CORP	COM	004446100	28	3150	SH	DEFINED	01	0
ACETO CORP	COM	004446100	35	3940	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ACI WORLDWIDE INC	COM	004498101	2662	99062	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	15	560	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	50602	951875	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	85	1593	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	2371	34135	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	0	160	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	14997	550132	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	11459	921054	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	1181	94967	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	22	3695	SH	DEFINED	01	0
ACTUATE CORP	COM	00508B102	2	300	SH	DEFINED	01	1
ACTUANT CORP-A	COM	00508X203	9187	345111	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	3	117	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	13686	237320	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	715	SH	DEFINED	01	0

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ACXIOM CORP	COM	005125109	26964	1572227	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	24	1400	SH	DEFINED	01	1
ADA ES INC	COM	005208103	15	1300	SH	DEFINED	01	1
ADAMS RES & ENERGY INC COM NE	COM	006351308	2	100	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR	COM	006754204	9	280	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	39	1177	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	13135	448303	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	12	150	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	39	490	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	17364	564116	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	797	25895	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	9037	262000	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	260	8438	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	17559	484956	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	30	5250	SH	DEFINED	01	0

		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	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	6	1100	SH		DEFINED	01	
ADVANCE AUTO PARTS INC	COM	00751Y106	83296	1259191	SH		DEFINED	01	
ADVANCE AUTO PARTS INC	COM	00751Y106	3753	56729	SH		DEFINED	01	
ADVANCE AUTO PARTS INC	COM	00751Y106	57198	864792	SH		DEFINED	01	
ADVANCE AUTO PARTS INC	COM	00751Y106	18	273	SH		DEFINED	01	
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	23	5620	SH		DEFINED	01	
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	900	SH		DEFINED	01	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	16311	4067742	SH		DEFINED	01	
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH		DEFINED	01	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	9	1524	SH		DEFINED	01	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7	1297	SH		DEFINED	01	
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	198	18911	SH		DEFINED	01	
AEON COMPANY LTD- UNSPON ADR	COM	007627102	85	6770	SH		DEFINED	01	
ADVANTEST CORP-ADR	COM	00762U200	12	515	SH		DEFINED	01	
ADVISORY BOARD CO/THE	COM	00762W107	20060	421164	SH		DEFINED	01	
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH		DEFINED	01	
ADVENT CLAYMORE CONV SECS	COM	00764C109	195	10767	SH		DEFINED	01	
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH		DEFINED	01	
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	44	6481	SH		DEFINED	01	
AECOM TECHNOLOGY CORP	COM	00766T100	67258	2404677	SH		DEFINED	01	
AECOM TECHNOLOGY CORP	COM	00766T100	296	10600	SH		DEFINED	01	
AEGERION PHARMACEUTICALS INC	COM	00767E102	5	375	SH		DEFINED	01	
AEROPOSTALE INC	COM	007865108	21250	862360	SH		DEFINED	01	
AEROPOSTALE INC	COM	007865108	6	232	SH		DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	305728	37375122	SH		DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	239	29184	SH		DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	33616	4109545	SH		DEFINED	01	
ADVANCED MICRO DEVICES	COM	007903107	582	71210	SH		DEFINED	01	
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	5101	5063000	PRN		DEFINED	01	
AEGON N.V.-NY REG SHR	COM	007924103	68	11188	SH		DEFINED	01	
AEGON N.V.-NY REG SHR	COM	007924103	58	9458	SH		DEFINED	01	
ADVANCED ENERGY INDUSTRIES	COM	007973100	9311	682615	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	
ADVANCED ENERGY INDUSTRIES	COM	007973100	19	1398	SH		DEFINED	01 0	
ADVANCED ENERGY INDUSTRIES	COM	007973100	55	4000	SH		DEFINED	01 1	
ADVENT SOFTWARE INC	COM	007974108	11839	204415	SH		DEFINED	01 0	
ADVENT SOFTWARE INC	COM	007974108	2	40	SH		DEFINED	01 1	
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	1	800	SH		DEFINED	01 1	
AEROVIRONMENT INC	COM	008073108	1952	72738	SH		DEFINED	01 0	
AEROVIRONMENT INC	COM	008073108	3	100	SH		DEFINED	01 1	
AES TR III	6.75% TR C PRF	00808N202	10	200	SH		DEFINED	01 1	
AES TIETE SA-ADR	COM	00808P207	7	520	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	27453	899887	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	2399	78635	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	621	20342	SH		DEFINED	01 0	
AETNA INC	COM	00817Y108	8845	289897	SH		DEFINED	01 1	
AETNA INC	COM	00817Y108	434	14234	SH		DEFINED	01 1	
AFFILIATED MANAGERS GROUP	COM	008252108	56965	574129	SH		DEFINED	01 0	
AFFILIATED MANAGERS GROUP	COM	008252108	135	1361	SH		DEFINED	01 0	
AFFILIATED MANAGERS GROUP	COM	008252108	10873	109600	SH		DEFINED	01 1	
AFFILIATED MANAGERS GROUP	COM	008252108	45	457	SH		DEFINED	01 1	
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3755	3390000	PRN		DEFINED	01 0	
AFFYMAX INC	COM	00826A109	27	4015	SH		DEFINED	01 0	
AFFYMETRIX INC	COM	00826T108	1732	344245	SH		DEFINED	01 0	
AFFYMETRIX INC	COM	00826T108	2	300	SH		DEFINED	01 1	
AFFYMETRIX INC	SR NT CV 3	00826TAG3	4	4000	SH		DEFINED	01 1	
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	6	220	SH		DEFINED	01 0	
AGFEED INDS INC	COM	00846L101	1	300	SH		DEFINED	01 1	
AGILENT TECHNOLOGIES INC	COM	00846U101	247422	5972006	SH		DEFINED	01 0	
AGILENT TECHNOLOGIES INC	COM	00846U101	957	23092	SH		DEFINED	01 0	
AGILENT TECHNOLOGIES INC	COM	00846U101	339	8184	SH		DEFINED	01 1	
AGNICO-EAGLE MINES LTD	COM	008474108	36740	479025	SH		DEFINED	01 0	
AGNICO-EAGLE MINES LTD	COM	008474108	282	3676	SH		DEFINED	01 1	
AGILYSYS INC	COM	00847J105	1365	242432	SH		DEFINED	01 0	
AGILYSYS INC	COM	00847J105	3	500	SH		DEFINED	01 1	
AGREE REALTY CORP	COM	008492100	485	18555	SH		DEFINED	01 0	

			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	
AGREE REALTY CORP	COM	008492100	24	900	SH		DEFINED	01 1	
AGRIA CORP - ADR	COM	00850H103	1	360	SH		DEFINED	01 0	
AGRIUM INC	COM	008916108	32988	359531	SH		DEFINED	01 0	
AGRIUM INC	COM	008916108	218	2381	SH		DEFINED	01 1	
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	4	170	SH		DEFINED	01 0	
AIR FRANCE-KLM-ADR	COM	009119108	7945	435540	SH		DEFINED	01 0	
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	154	6062	SH		DEFINED	01 0	
AIR METHODS CORP	COM	009128307	42214	750187	SH		DEFINED	01 0	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	143595	1578837	SH		DEFINED	01 0	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	109	1200	SH		DEFINED	01 0	
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1363	14987	SH		DEFINED	01 0	

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	55209	607013	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	450	4944	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	33	4130	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2135	34174	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	238	3805	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	22	348	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	COM	00949P108	17639	2386977	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH	DEFINED	01	1
AIXTRON AG-SPONSORED ADR	COM	009606104	6	150	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	56	1510	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	26	2392	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	249192	5296313	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	537	11428	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	323	6873	SH	DEFINED	01	1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH	DEFINED	01	1
AKORN INC	COM	009728106	8969	1477525	SH	DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	65997	1447012	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	95489	1970058	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	56665	1203579	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	32	556	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	147	2363	SH	DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	151231	4280591	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ALAMO GROUP INC	COM	011311107	281	10090	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	100	3600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	32268	569174	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	54	4879	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	234	21089	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	27608	1165403	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	9	1555	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	66	11700	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	69514	1246242	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	2	28	SH	DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	8032	216848	SH	DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	66	1789	SH	DEFINED	01	1
ALCOA INC	COM	013817101	60919	3958389	SH	DEFINED	01	0
ALCOA INC	COM	013817101	1019	66192	SH	DEFINED	01	0
ALCOA INC	COM	013817101	767	49852	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	19782	6683217	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	275	92852	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	126	42691	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	10663	266370	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	24	600	SH	DEFINED	01	1
ALERE INC COM	COM	01449J105	48	1320	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	7644	7220000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	100	243	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	2	5	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89221	1217867	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	43	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10681	435276	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	281351	3492849	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	272	3381	SH	DEFINED	01	0

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ALEXION PHARMACEUTICALS INC	COM	015351109	180	2240	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	5310	SH	DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	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	INVTMT DCRETN	O MA
ALICO INC	COM	016230104	15	605	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	18001	921209	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH		DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	230	22225	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	692	56432	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	18	1437	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	1	95	SH		DEFINED	01 1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	17	2340	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	2998	9784	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	16	53	SH		DEFINED	01 1
ALLEGHENY ENERGY INC	COM	017361106	30491	1257935	SH		DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	209	8608	SH		DEFINED	01 0
ALLEGHENY ENERGY INC	COM	017361106	176	7260	SH		DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60813	1102082	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	275	4986	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	87	1580	SH		DEFINED	01 1
ALLEGIANTRAVEL CO	COM	01748X102	4051	82262	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	345989	5038394	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	1075	15648	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	71	1034	SH		DEFINED	01 1
ALLERGAN INC	CONV BND	018490AK8	1164	1030000	PRN		DEFINED	01 0
ALLERGAN INC	CONV BND	018490AL6	2006	1775000	PRN		DEFINED	01 0
ALLETE INC	COM	018522300	19974	536120	SH		DEFINED	01 0
ALLETE INC	COM	018522300	37	999	SH		DEFINED	01 1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	13	1000	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	66689	938885	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69	977	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45503	640724	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	307	SH		DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1996	470700	SH		DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	48	1000	SH		DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	88	6834	SH		DEFINED	01 1
ALLIANCE FIBER OPTICPRODS INC	COM	018680306	5	300	SH		DEFINED	01 1

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
ALLIANCE NY MUN INCOME FD	COM	018714105	44	3080	SH		DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1858	438504	SH		DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	3	590	SH		DEFINED	01 1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	418	6354	SH		DEFINED	01 1



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ALLIANCEBERNSTEIN	GLOBAL	HIG	COM	01879R106	370	25851	SH	DEFINED	01	1
ALLIANT ENERGY CORP			COM	018802108	14002	380815	SH	DEFINED	01	0
ALLIANT ENERGY CORP			COM	018802108	188	5107	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC			COM	018804104	6333	85080	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC			COM	018804104	442	5935	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC			CONV	018804AK0	4950	4400000	PRN	DEFINED	01	0
ALLIANZ SE-ADR			COM	018805101	231	19276	SH	DEFINED	01	0
ALLIANCEBERNSTEIN	INCOME	FD	COM	01881E101	2568	323875	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	9	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	302	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	731	31371	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP			LP	01881G106	164	7022	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP			COM	019205103	17	530	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR			COM	019228402	0	25	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR			COM	019228402	42	48058	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC			COM	01923A109	12	4850	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP			COM	019344100	12428	472348	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP			COM	019344100	61	2310	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP			COM	019344993	4463	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC			COM	019645506	40	5700	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC			COM	019777101	1914	415140	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION			COM	01988P108	12412	644085	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTION			COM	01988P108	344	17876	SH	DEFINED	01	1
ALLSTATE CORP			COM	020002101	111283	3490690	SH	DEFINED	01	0
ALLSTATE CORP			COM	020002101	873	27381	SH	DEFINED	01	0
ALLSTATE CORP			COM	020002101	841	26380	SH	DEFINED	01	1
ALMOST FAMILY INC			COM	020409108	1793	46659	SH	DEFINED	01	0
ALMOST FAMILY INC			COM	020409108	30	778	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA		
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	2575	SH	DEFINED	01	0		
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	355	36043	SH	DEFINED	01	1		
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	230	SH	DEFINED	01	0		
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	215	SH	DEFINED	01	1		
ALON USA ENERGY INC	COM	020520102	7	1095	SH	DEFINED	01	0		
ALPHA BANK AE-SPON ADR	COM	02071M101	1	800	SH	DEFINED	01	0		
ALPHA NATURAL RESOURCES INC	COM	02076X102	461580	7689159	SH	DEFINED	01	0		
ALPHA NATURAL RESOURCES INC	COM	02076X102	154	2561	SH	DEFINED	01	0		
ALPHA NATURAL RESOURCES INC	COM	02076X102	34	570	SH	DEFINED	01	1		
ALPHA NATURAL RESOURCES INC	CONV	02076XAA0	2768	2070000	PRN	DEFINED	01	0		
ALPHATEC HOLDINGS INC	COM	02081G102	11	3965	SH	DEFINED	01	0		
ALPINE GLOBAL	DYNAMIC	DI	COM	02082E106	146	20074	SH	DEFINED	01	1
ALPINE GLOBAL	PREMIER	PP	COM	02083A103	40	5604	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID	FD	COM	021060108	202	34153	SH	DEFINED	01	1	
ALTERA CORP	COM	021441100	29183	820231	SH	DEFINED	01	0		
ALTERA CORP	COM	021441100	761	21375	SH	DEFINED	01	0		
ALTERA CORP	COM	021441100	90	2540	SH	DEFINED	01	1		
ALTRA HOLDINGS INC	COM	02208R106	4917	247630	SH	DEFINED	01	0		
ALTRIA GROUP INC	COM	02209S103	288949	11736520	SH	DEFINED	01	0		
ALTRIA GROUP INC	COM	02209S103	603	24504	SH	DEFINED	01	0		
ALTRIA GROUP INC	COM	02209S103	2617	106296	SH	DEFINED	01	0		
ALTRIA GROUP INC	COM	02209S103	5470	222271	SH	DEFINED	01	1		
ALTRIA GROUP INC	COM	02209S103	4721	191742	SH	DEFINED	01	1		

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ALUMINA LTD-SPONSORED ADR	COM	022205108	33	3230	SH	DEFINED	01	0
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	259	SH	DEFINED	01	1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	16	680	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	186	8167	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	759	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	7046	858210	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	954398	5302208	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	3255	18085	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	64754	360064	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	1167	6483	SH	DEFINED	01	1

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
AMBAC FINANCIAL GROUP INC	COM	023139108	5	49560	SH		DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3055	SH		DEFINED	01 1
AMBASSADORS GROUP INC	COM	023177108	17	1470	SH		DEFINED	01 0
AMCOR LTD-SPONS ADR	COM	02341R302	39	1406	SH		DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	3843	123984	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	6978	208284	SH		DEFINED	01 0
AMERCO	COM	023586100	1388	14463	SH		DEFINED	01 0
AMERCO	COM	023586100	24	247	SH		DEFINED	01 1
AMEREN CORPORATION	COM	023608102	37262	1321774	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	343	12178	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	218	7724	SH		DEFINED	01 1
AMERESCO INC-CL A	COM	02361E108	8	575	SH		DEFINED	01 0
AMERICA SERVICE GROUP INC	COM	02364L109	9	600	SH		DEFINED	01 0
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	366933	6399255	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	40846	712353	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	173825	3031467	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	993	17322	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	27	470	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	43	750	SH		DEFINED	01 1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	530	184800	SH		DEFINED	01 0
AMERICAN APPAREL INC	COM	023850100	20	11875	SH		DEFINED	01 0
AMCORE FINANCIAL INC	COM	023912108	0	1	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	30631	2382060	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	15	1195	SH		DEFINED	01 1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	29447	927188	SH		DEFINED	01 0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	15	477	SH		DEFINED	01 1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2148	74778	SH		DEFINED	01 0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	776	26991	SH		DEFINED	01 1
AMERICAN CAPITAL LTD	COM	02503Y103	2790	369083	SH		DEFINED	01 0
AMERICAN CAPITAL LTD	COM	02503Y103	293	38809	SH		DEFINED	01 1
AMERICAN DENTAL PARTNERS INC	COM	025353103	14	1025	SH		DEFINED	01 0

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

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AMERICAN DG ENERGY INC	COM	025398108	4	1425	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	206025	5726160	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	881	24492	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	688	19123	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25980	1775809	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15	1039	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4575	312737	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2240	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	18509	1474739	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	354459	8258572	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2288	53313	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	66471	1548732	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1587	36983	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7190	222667	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	19	601	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	12614	569256	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	11	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	70	8000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	4583	79517	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	410	7109	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	355	6163	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	15486	821021	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	24	1257	SH	DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	9	400	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7555	88246	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	680	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1800	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3365	90406	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	17	785	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	18	2440	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19347	226996	SH	DEFINED	01	0

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
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3	34	SH		DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	288	27550	SH		DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	15	2135	SH		DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	12527	363432	SH		DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH		DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	168133	3255915	SH		DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1140	22083	SH		DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	31426	608680	SH		DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	514	9944	SH		DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	92	9907	SH		DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	70	9128	SH		DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8984	314220	SH		DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	142	4982	SH		DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	28	966	SH		DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	984	115169	SH		DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	864	34176	SH		DEFINED	01	0

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AMERICAN WATER WORKS CO INC	COM	030420103	15	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	101	3996	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	16	685	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	8304	306661	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	6	210	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	1476	135641	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	41	3794	SH	DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	765	48950	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	12433	162794	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	2	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	1568	89600	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	252113	7389039	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	479	14053	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	2982	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	13231	301269	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	37	837	SH	DEFINED	01	1

		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	
AMERIPRISE FINANCIAL INC	COM	03076C106	6035	104856	SH		DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	725	12599	SH		DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1364	23703	SH		DEFINED	01	1
AMERIS BANCORP	COM	03076K108	9658	916306	SH		DEFINED	01	0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	337	6899	SH		DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	13	610	SH		DEFINED	01	0
AMETEK INC	COM	031100100	68310	1740358	SH		DEFINED	01	0
AMETEK INC	COM	031100100	6990	178077	SH		DEFINED	01	1
AMETEK INC	COM	031100100	171	4351	SH		DEFINED	01	1
AMGEN INC	COM	031162100	170929	3113471	SH		DEFINED	01	0
AMGEN INC	COM	031162100	2638	48052	SH		DEFINED	01	0
AMGEN INC	COM	031162100	204	3720	SH		DEFINED	01	1
AMGEN INC	COM	031162100	4251	77433	SH		DEFINED	01	1
AMGEN INC	SR CV 0.12	031162AN0	15	15000	SH		DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	5	980	SH		DEFINED	01	0
AMICUS THERAPEUTICS INC	COM	03152W109	197	42000	SH		DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	109084	14761005	SH		DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	7	900	SH		DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	9066	1229241	SH		DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	6	750	SH		DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	19	667	SH		DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	47309	896316	SH		DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	467	8840	SH		DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	44230	886234	SH		DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	302	5718	SH		DEFINED	01	1
AMSURG CORP	COM	03232P405	13376	638504	SH		DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	71	4818	SH		DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	35	2366	SH		DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	2554	145960	SH		DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	3	165	SH		DEFINED	01	1
AMYRIS INC	COM	03236M101	17408	652473	SH		DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	775	SH		DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	697105	9153165	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/ CALL	INVSTMT DSCRETN	O MA	
ANADARKO PETROLEUM CORP	COM	032511107	2366	31070	SH		DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	23586	309681	SH		DEFINED	01 1	
ANADARKO PETROLEUM CORP	COM	032511107	1350	17720	SH		DEFINED	01 1	
ANADIGICS INC	COM	032515108	37	5260	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	22974	609861	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	644	17094	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	265	7037	SH		DEFINED	01 1	
ANALOGIC CORP	COM	032657207	37605	759523	SH		DEFINED	01 0	
ANALOGIC CORP	COM	032657207	4	81	SH		DEFINED	01 1	
ANALYSTS INTL CORP COM NEW	COM	032681207	2	699	SH		DEFINED	01 1	
ANAREN INC	COM	032744104	10047	481866	SH		DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	8384	296059	SH		DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	4999	176519	SH		DEFINED	01 1	
ANCHOR BANCORP WIS INC	COM	032839102	14	11350	SH		DEFINED	01 1	
ANDERSONS INC/THE	COM	034164103	15671	431096	SH		DEFINED	01 0	
ANDERSONS INC/THE	COM	034164103	36	992	SH		DEFINED	01 0	
ANGIODYNAMICS INC	COM	03475V101	11794	767290	SH		DEFINED	01 0	
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	690	26411	SH		DEFINED	01 0	
ANGLO PLATINUM LTD	COM	035078104	16	910	SH		DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	19159	389156	SH		DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	156	3168	SH		DEFINED	01 1	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	149	2610	SH		DEFINED	01 0	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	45	794	SH		DEFINED	01 1	
ANIXTER INTERNATIONAL INC	COM	035290105	48845	817765	SH		DEFINED	01 0	
ANIXTER INTERNATIONAL INC	COM	035290105	6	100	SH		DEFINED	01 1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	79618	4442906	SH		DEFINED	01 0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	380	21186	SH		DEFINED	01 0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2541	141936	SH		DEFINED	01 1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2587	144378	SH		DEFINED	01 1	
ANNTAYLOR STORES CORP	COM	036115103	4699	171552	SH		DEFINED	01 0	
ANNTAYLOR STORES CORP	COM	036115103	82	3005	SH		DEFINED	01 1	
ANSYS INC	COM	03662Q105	121278	2329129	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	
ANSYS INC	COM	03662Q105	30	570	SH		DEFINED	01 1	
ANTARES PHARMA INC	COM	036642106	429	252176	SH		DEFINED	01 0	
ANTARES PHARMA INC	COM	036642106	13	7801	SH		DEFINED	01 0	
ANTARES PHARMA INC	COM	036642106	2	1000	SH		DEFINED	01 1	
ANTHERA PARMACEUTICALS INC	COM	03674U102	348	71375	SH		DEFINED	01 0	
ANTIGENICS INC DEL	COM	037032109	21	20511	SH		DEFINED	01 1	
ANTOFAGASTA PLC -SPON ADR	COM	037189107	21	410	SH		DEFINED	01 0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	395	56346	SH		DEFINED	01 0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	93	13265	SH		DEFINED	01 1	
AON CORP	COM	037389103	110426	2400040	SH		DEFINED	01 0	

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AON CORP	COM	037389103	772	16775	SH	DEFINED	01	0
AON CORP	COM	037389103	15183	330000	SH	DEFINED	01	1
AON CORP	COM	037389103	188	4083	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	184	19350	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	61	6360	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	4	1575	SH	DEFINED	01	0
APACHE CORP	COM	037411105	610323	5118862	SH	DEFINED	01	0
APACHE CORP	COM	037411105	3010	25247	SH	DEFINED	01	0
APACHE CORP	COM	037411105	8577	89600	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1142	9580	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	75040	1129693	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	92991	3598704	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	154	5946	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	464	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	1845	137014	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	15920	403183	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	255	6464	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	319	8055	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	37	931	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	70991	6412848	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	146	13194	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	19	1150	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
APPLE INC	COM	037833100	2442719	7572914	SH	DEFINED	01	0
APPLE INC	COM	037833100	10606	32880	SH	DEFINED	01	0
APPLE INC	COM	037833100	15383	47690	SH	DEFINED	01	0
APPLE INC	COM	037833100	75	234	SH	DEFINED	01	0
APPLE INC	COM	037833100	493290	1531577	SH	DEFINED	01	1
APPLE INC	COM	037833100	20438	63362	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	4	5075	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19070	587124	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	10503	747579	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	955	67989	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1292	91947	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9195	860992	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1428	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	2465	65025	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	19036	400190	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	56	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1080	46785	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	12	500	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	7777	345899	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	552	24562	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	1	80	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	24921	600237	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	72	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	6722	177251	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	31841	908174	SH	DEFINED	01	0

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ARCH COAL INC	COM	039380100	145	4144	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	298	8500	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	466	13298	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	6600	173101	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA	
ARCELORMITTAL-NY REGISTERED	COM	03938L104	288	7543	SH		DEFINED	01 1	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	19046	633174	SH		DEFINED	01 0	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	977	32486	SH		DEFINED	01 0	
ARCHER-DANIELS-MIDLAND CO	COM	039483102	775	25752	SH		DEFINED	01 1	
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	16257	418674	SH		DEFINED	01 0	
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	255	6569	SH		DEFINED	01 1	
ARCHIPELAGO LEARNING INC	COM	03956P102	13	1335	SH		DEFINED	01 0	
ARCTIC CAT INC	COM	039670104	1910	130455	SH		DEFINED	01 0	
ARDEA BIOSCIENCES INC	COM	03969P107	8949	344217	SH		DEFINED	01 0	
ARDEN GROUP INC -CL A	COM	039762109	15	180	SH		DEFINED	01 0	
ARDEN GROUP INC -CL A	COM	039762109	4	50	SH		DEFINED	01 1	
ARENA BRANDS INC	COM	03999M207	0	111111	SH		DEFINED	01 0	
ARENA PHARMACEUTICALS INC	COM	040047102	14	8297	SH		DEFINED	01 0	
ARENA PHARMACEUTICALS INC	COM	040047102	14	8360	SH		DEFINED	01 1	
ARGAN INC	COM	04010E109	6	600	SH		DEFINED	01 0	
ARES CAPITAL CORP	COM	04010L103	220	13316	SH		DEFINED	01 0	
ARES CAPITAL CORP	COM	04010L103	873	52945	SH		DEFINED	01 1	
AREVA SA	COM	04012G102	2	380	SH		DEFINED	01 0	
ARIAD PHARMACEUTICALS INC	COM	04033A100	63	12385	SH		DEFINED	01 0	
ARIAD PHARMACEUTICALS INC	COM	04033A100	137	26950	SH		DEFINED	01 1	
ARIBA INC	COM	04033V203	20784	884805	SH		DEFINED	01 0	
ARIBA INC	COM	04033V203	54	2281	SH		DEFINED	01 1	
ARKANSAS BEST CORP	COM	040790107	3366	122740	SH		DEFINED	01 0	
ARKEMA-SPONSORED ADR	COM	041232109	25	346	SH		DEFINED	01 0	
ARLINGTON ASSET INVESTMENT COR	COM	041356205	448	18650	SH		DEFINED	01 0	
ARLINGTON ASSET INVESTMENT COR	COM	041356205	2	91	SH		DEFINED	01 1	
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	3106	149703	SH		DEFINED	01 0	
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	109	5254	SH		DEFINED	01 1	
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	66	1535	SH		DEFINED	01 0	
AROTECH CORP COM NEW	COM	042682203	0	71	SH		DEFINED	01 1	
ARQULE INC	COM	04269E107	1065	181392	SH		DEFINED	01 0	
ARQULE INC	COM	04269E107	3	465	SH		DEFINED	01 1	
ARRIS GROUP INC	COM	04269Q100	8908	793956	SH		DEFINED	01 0	

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DCRETN	O MA	
ARRIS GROUP INC	COM	04269Q100	50	4430	SH		DEFINED	01 1	
ARRIS GROUP INC	CONV BND	04269QAC4	4018	3925000	PRN		DEFINED	01 0	
ARRAY BIOPHARMA INC	COM	04269X105	628	210115	SH		DEFINED	01 0	

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ARROW ELECTRONICS INC	COM	042735100	57961	1692283	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	0	13	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	18	682	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	14	515	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	69	11450	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	6	1000	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	50	2655	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	7737	249115	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	20516	1390873	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	26460	1267223	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	1	24	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	57185	2786757	SH	DEFINED	01	0
ARVINMERITOR INC	COM	043353101	4	180	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	75	6452	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	9	710	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	136	7336	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1655	42689	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	2052	614431	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	1	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	1282	132777	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	20	2094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	246	25500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	11184	219908	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	167	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	8	700	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	8	478	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ASIAINFO-LINKAGE INC	COM	04518A104	2931	176907	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	13401	808768	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	71439	5625255	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	40	3161	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	307	30854	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	1	2850	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	5	370	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	18	3054	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1911	58742	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	11101	732741	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	87	5734	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	11	610	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2611	170764	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	31577	819756	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	208	5404	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	963	25000	SH	DEFINED	01	1
ASSURANT INC	COM	04621X108	77	1994	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	6	700	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	23894	737248	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	108	2830	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	12012	863440	SH	DEFINED	01	0



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ASTRAZENECA PLC-SPONS ADR	COM	046353108	18657	403890	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	159	3452	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	108	5170	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	33061	806760	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	22620	629731	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	147	4092	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	19	530	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	109	3300	SH	DEFINED	01	1
ATHEROS COMMUNICATIONS	COM	04743P108	14	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	7	2850	SH	DEFINED	01	1
ATLANTIC COAST FED CORP	COM	048425102	4	2220	SH	DEFINED	01	1

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
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	143	9720	SH		DEFINED	01 1
ATLANTIC TELE-NETWORK INC	COM	049079205	2734	71280	SH		DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	55985	1002784	SH		DEFINED	01 0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	30	SH		DEFINED	01 1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	38	1520	SH		DEFINED	01 0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	48	2100	SH		DEFINED	01 0
ATLAS ENERGY INC	COM	049298102	44	1005	SH		DEFINED	01 0
ATLAS ENERGY INC	COM	049298102	26	580	SH		DEFINED	01 1
ATLAS PIPELINE PARTNERS L	COM	049392103	45	1806	SH		DEFINED	01 1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	8	500	SH		DEFINED	01 1
ATMEL CORP	COM	049513104	103186	8375433	SH		DEFINED	01 0
ATMEL CORP	COM	049513104	467	37891	SH		DEFINED	01 1
ATMOS ENERGY CORP	COM	049560105	27285	874512	SH		DEFINED	01 0
ATMOS ENERGY CORP	COM	049560105	39	1263	SH		DEFINED	01 1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH		DEFINED	01 0
ATRION CORPORATION	COM	049904105	34	190	SH		DEFINED	01 0
ATWOOD OCEANICS INC	COM	050095108	32943	881553	SH		DEFINED	01 0
ATWOOD OCEANICS INC	COM	050095108	10	280	SH		DEFINED	01 1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH		DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	1691	195842	SH		DEFINED	01 0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH		DEFINED	01 1
AUGUSTA RESOURCE CORP	COM	050912203	286	75000	SH		DEFINED	01 0
AUGUSTA RESOURCE CORP	COM	050912203	255	67500	SH		DEFINED	01 1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	237	9899	SH		DEFINED	01 0
AUTHENTEC INC	COM	052660107	1	250	SH		DEFINED	01 0
AUTHENTEC INC	COM	052660107	1	250	SH		DEFINED	01 1
AUTOBYTEL INC	COM	05275N106	71	82400	SH		DEFINED	01 1
AUTODESK INC	COM	052769106	154882	4054475	SH		DEFINED	01 0
AUTODESK INC	COM	052769106	441	11533	SH		DEFINED	01 0
AUTODESK INC	COM	052769106	86	2240	SH		DEFINED	01 1
AUTOLIV INC	COM	052800109	82923	1050452	SH		DEFINED	01 0
AUTOLIV INC	COM	052800109	46	579	SH		DEFINED	01 1

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
AUTOMATIC DATA PROCESSING	COM	053015103	76573	1654553	SH			DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	1160	25055	SH			DEFINED	01 0
AUTOMATIC DATA PROCESSING	COM	053015103	8533	209900	SH			DEFINED	01 1
AUTOMATIC DATA PROCESSING	COM	053015103	1297	28028	SH			DEFINED	01 1
AUTONATION INC	COM	05329W102	1245	44142	SH			DEFINED	01 0
AUTONATION INC	COM	05329W102	90	3195	SH			DEFINED	01 0
AUTONATION INC	COM	05329W102	0	4	SH			DEFINED	01 1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	6538	407848	SH			DEFINED	01 0
AUTOZONE INC	COM	053332102	119100	436920	SH			DEFINED	01 0
AUTOZONE INC	COM	053332102	382	1401	SH			DEFINED	01 0
AUTOZONE INC	COM	053332102	125	458	SH			DEFINED	01 1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9312	441308	SH			DEFINED	01 0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	46	2184	SH			DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	69403	616654	SH			DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	491	4363	SH			DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	684	6074	SH			DEFINED	01 1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	25	6050	SH			DEFINED	01 0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH			DEFINED	01 1
AVATAR HOLDINGS INC	COM	053494100	10118	510499	SH			DEFINED	01 0
AVEO PHARMACEUTICALS INC	COM	053588109	624	42638	SH			DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	8121	191797	SH			DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	231	5466	SH			DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	18864	445544	SH			DEFINED	01 1
AVERY DENNISON CORP	COM	053611109	38	909	SH			DEFINED	01 1
AVIAT NETWORKS INC	COM	05366Y102	1972	389040	SH			DEFINED	01 0
AVIAT NETWORKS INC	COM	05366Y102	2	310	SH			DEFINED	01 1
AVID TECHNOLOGY INC	COM	05367P100	7275	416668	SH			DEFINED	01 0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH			DEFINED	01 1
AVIS BUDGET GROUP INC	COM	053774105	6277	403434	SH			DEFINED	01 0
AVIS BUDGET GROUP INC	COM	053774105	3	208	SH			DEFINED	01 1
AVISTA CORP	COM	05379B107	35240	1564727	SH			DEFINED	01 0
AVISTA CORP	COM	05379B107	34	1508	SH			DEFINED	01 1
AVNET INC	COM	053807103	176636	5347730	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O
AVNET INC	COM	053807103	340	11500	SH		DEFINED	01 1
AVNET INC	COM	053807103	118	3585	SH		DEFINED	01 1
AVIVA PLC - SPON ADR	COM	05382A104	73	5900	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	265224	9126811	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	3769	129710	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	860	29609	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	16031	551662	SH		DEFINED	01 1
AVON PRODUCTS INC	COM	054303102	178	6115	SH		DEFINED	01 1
AXA -SPONS ADR	COM	054536107	79	4754	SH		DEFINED	01 0
AXA -SPONS ADR	COM	054536107	0	24	SH		DEFINED	01 0
AWARE INC MASS	COM	05453N100	0	100	SH		DEFINED	01 1
AXCELIS TECHNOLOGIES INC	COM	054540109	2192	633671	SH		DEFINED	01 0
AXCELIS TECHNOLOGIES INC	COM	054540109	9	2652	SH		DEFINED	01 1
BB&T CORP	COM	054937107	85240	3242259	SH		DEFINED	01 0
BB&T CORP	COM	054937107	928	35302	SH		DEFINED	01 0

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BB&T CORP	COM	054937107	186	7085	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	18442	1343169	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	193	14025	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	31	1493	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	386	4791	SH	DEFINED	01	0
BCE INC	COM	05534B760	43	1229	SH	DEFINED	01	0
BCE INC	COM	05534B760	164	4635	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	38	4667	SH	DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	6	755	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	358	3530	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	341034	4236431	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	15	184	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	19215	401161	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	3	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	61	1150	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1932	43751	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	3566	80741	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	990	7827	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2372	18748	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1681	13282	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	35	7342	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	67	14000	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	7391	169923	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	157	3613	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	246	7692	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	7	450	SH	DEFINED	01	0
BMP SUNSTONE CORP	COM	05569C105	22	2228	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	1119	39288	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	27	962	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	521065	11053617	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	428	9079	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	77	1632	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	1309	33810	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	22	458	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	5947	661540	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BABCOCK & WILCOX COMPANY	COM	05615F102	65227	2548910	SH	DEFINED	01	0
BABCOCK & WILCOX COMPANY	COM	05615F102	665	25969	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	5168	116874	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	27	600	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	599071	6206051	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	23	240	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	2744	29050	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	2321	24042	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	16	510	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	154620	2704602	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1775	31055	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	368	6432	SH	DEFINED	01	1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH	DEFINED	01	1

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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	
BALCHEM CORP	COM	057665200	5129	151710	SH		DEFINED	01 0
BALCHEM CORP	COM	057665200	3	80	SH		DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	8809	139751	SH		DEFINED	01 0
BALDOR ELECTRIC	COM	057741100	13	200	SH		DEFINED	01 1
BALDWIN & LYONS INC -CL B	COM	057755209	9336	396736	SH		DEFINED	01 0
BALL CORP	COM	058498106	4580	67300	SH		DEFINED	01 0
BALL CORP	COM	058498106	307	4507	SH		DEFINED	01 0
BALL CORP	COM	058498106	68	1005	SH		DEFINED	01 1
BALLANTYNE STRONG INC	COM	058516105	7	925	SH		DEFINED	01 0
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH		DEFINED	01 1
BALLY TECHNOLOGIES INC	COM	05874B107	122038	2892553	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	33	790	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	58	1385	SH		DEFINED	01 1
BANCFIRST CORP	COM	05945F103	10606	257508	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	28875	1423099	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	68303	3366360	SH		DEFINED	01 1
BANCO BRADESCO-ADR	COM	059460303	31	1508	SH		DEFINED	01 1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	153	15081	SH		DEFINED	01 0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	2	168	SH		DEFINED	01 1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01 0
SIX FLAGS INC 144A	COM	05947V9I9	772	14187	SH		DEFINED	01 0
BANCO DE CHILE-ADR	COM	059520106	12	133	SH		DEFINED	01 0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	61	3242	SH		DEFINED	01 0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1180	SH		DEFINED	01 0
BANCO MACRO SA-ADR	COM	05961W105	3	60	SH		DEFINED	01 0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	728	68375	SH		DEFINED	01 0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	71	6671	SH		DEFINED	01 1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2549	27269	SH		DEFINED	01 0
BANCO SANTANDER BRASIL ADS	COM	05967A107	252	18552	SH		DEFINED	01 0
BANCO SANTANDER BRASIL ADS	COM	05967A107	25342	1863468	SH		DEFINED	01 0
BANCO SANTANDER BRASIL ADS	COM	05967A107	45695	3362406	SH		DEFINED	01 1
BANCO SANTANDER BRASIL ADS	COM	05967A107	33	2401	SH		DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	330	SH		DEFINED	01 0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	14266	230437	SH		DEFINED	01 1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	12	187	SH		DEFINED	01 1
BANCORP RHODE ISLAND INC	COM	059690107	10	350	SH		DEFINED	01 0
BANCORPSOUTH INC	COM	059692103	3042	190766	SH		DEFINED	01 0
BANCORP INC/THE	COM	05969A105	20	1935	SH		DEFINED	01 0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1773	664155	SH		DEFINED	01 0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH		DEFINED	01 1
BANK OF AMERICA CORP	COM	060505104	563644	42251982	SH		DEFINED	01 0

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BANK OF AMERICA CORP	COM	060505104	4412	330722	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	8249	618364	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	57003	4273129	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	9383	703349	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	6981	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	150	157	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	13	3060	SH	DEFINED	01	0
BANK GRANITE	GRANITE FA COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	6062	128397	SH	DEFINED	01	0
BANK KY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	12	350	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	111	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	9692	168351	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	81	1404	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	10938	2288130	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	5583	128782	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	13	300	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	131762	4362964	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2207	73086	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	383	12685	SH	DEFINED	01	1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	81	1421	SH	DEFINED	01	1
BANK COMM HLDGS	COM	06424J103	17	4056	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	90	6758	SH	DEFINED	01	0
BANKATLANTIC BANCORP INC-A	COM	065908600	2	1460	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
BANKATLANTIC BANCORP INC-A	COM	065908600	0	213	SH	DEFINED	01	1	
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	11	210	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	11740	1203984	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1	
BANNER CORPORATION	COM	06652V109	3091	1332600	SH	DEFINED	01	0	
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	33048	360137	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	543	5916	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	8818	106900	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	120	1310	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06738C778	630	12823	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH GS C	06738C786	1139	44468	SH	DEFINED	01	1	
BARCLAYS BK PLC	IPATH INDE	06738C794	4	105	SH	DEFINED	01	1	
BARCLAYS PLC-SPONS ADR	COM	06738E204	657	39815	SH	DEFINED	01	0	
BARCLAYS PLC-SPONS ADR	COM	06738E204	200	12120	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06739F101	108	1825	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06739F119	5	125	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06739F135	7	150	SH	DEFINED	01	1	
IPATH MSCI INDIA INDEX ETN	COM	06739F291	4750	61160	SH	DEFINED	01	0	
IPATH MSCI INDIA INDEX ETN	COM	06739F291	5209	67123	SH	DEFINED	01	1	
IPATH MSCI INDIA INDEX ETN	COM	06739F291	475	6115	SH	DEFINED	01	1	
BARCLAYS BANK PLC	ADR SER 2	06739F390	43	1850	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH DOW	06739H206	74	1171	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH DJ-U	06739H255	12	298	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06739H263	7	112	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06739H271	6	80	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	06739H297	11	170	SH	DEFINED	01	1	

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BARCLAYS BANK PLC	IPATH ETN	COM	06739H305	26	498	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ U	COM	06739H321	13	407	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H362	71	2750	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	06739H511	19	750	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
BARCLAYS BANK PLC	IPATH DJ A	COM	9	400	SH		DEFINED	01	1
BARCLAYS BANK PLC	SPONSORED	PRF	66	2645	SH		DEFINED	01	1
IPATH S&P 500 VIX S/T FU	ETN	COM	812	21600	SH		DEFINED	01	0
BARLOWORLD LTD-UNSPONS	ADR	COM	17	1640	SH		DEFINED	01	0
BARNES & NOBLE INC		COM	1429	101051	SH		DEFINED	01	0
BARNES & NOBLE INC		COM	301	21280	SH		DEFINED	01	1
BARNES GROUP INC		COM	27574	1334073	SH		DEFINED	01	0
BARNES GROUP INC	CONV BND		4263	4050000	PRN		DEFINED	01	0
BARRICK GOLD CORP		COM	40591	763271	SH		DEFINED	01	0
BARRICK GOLD CORP		COM	2333	43873	SH		DEFINED	01	0
BARRICK GOLD CORP		COM	13237	248919	SH		DEFINED	01	1
BARRICK GOLD CORP		COM	983	18478	SH		DEFINED	01	1
BARRETT BUSINESS SVCS INC		COM	10	600	SH		DEFINED	01	0
BILL BARRETT CORP		COM	37919	921930	SH		DEFINED	01	0
BILL BARRETT CORP		COM	32	772	SH		DEFINED	01	1
BARRY (R.G.)		COM	10	950	SH		DEFINED	01	0
BASIC ENERGY SERVICES INC		COM	1850	112202	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	354304	6999279	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	1499	29610	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	350	7000	SH		DEFINED	01	1
BAXTER INTERNATIONAL INC		COM	830	16395	SH		DEFINED	01	1
BAYER AG-SPONSORED ADR		COM	381	5159	SH		DEFINED	01	0
BMW-UNSPONSORED ADR		COM	140	5349	SH		DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS		COM	813	17357	SH		DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS		COM	2002	42848	SH		DEFINED	01	1
BAYTEX ENERGY TRUST-UNITS		COM	7	145	SH		DEFINED	01	1
BE AEROSPACE INC		COM	34667	936158	SH		DEFINED	01	0
BE AEROSPACE INC		COM	32413	875558	SH		DEFINED	01	1
BE AEROSPACE INC		COM	1065	28773	SH		DEFINED	01	1
BEACON PWR CORP	COM	COM	2	10145	SH		DEFINED	01	1
BEACON ROOFING SUPPLY INC		COM	77	4356	SH		DEFINED	01	0
BEACON ROOFING SUPPLY INC		COM	7	390	SH		DEFINED	01	1
BEASLEY BROADCAST GRP INC	-A	COM	2	275	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		
BEAZER HOMES USA INC		COM	1461	271245	SH		DEFINED	01	0
BEAZER HOMES USA INC		COM	102	19015	SH		DEFINED	01	1

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BEBE STORES INC	COM	075571109	6813	1143097	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	15149	201346	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	93	1242	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	64832	767053	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	989	11697	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	573	6784	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	52921	1076717	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	648	13175	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	93	1885	SH	DEFINED	01	1
BEL FUSE INC-CL B	COM	077347300	8540	357355	SH	DEFINED	01	0
BELDEN INC	COM	077454106	74906	2034378	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	12	1810	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	48	6798	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	26	3605	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1712	52412	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	180	5524	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	7047	215773	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	2	62	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	54499	3001097	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12496	1415146	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	64	7250	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	11	852	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	7913	973306	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	46338	1692425	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	7	249	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4215	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4457	37	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	109713	1369541	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7056	88085	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	14190	177131	SH	DEFINED	01	1

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
BERKSHIRE HILLS BANCORP INC	COM	084680107	1814	82100	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	20863	477437	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	37681	1098907	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	849	24765	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	12294	358551	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	673	19636	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	39505	425146	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1445	15547	SH	DEFINED	01	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	1630	106763	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	36025	1182724	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	118	3877	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	294	9642	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14085	5030285	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	301	107575	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	2846	6938	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	21	51	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	7211	69438	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	18	171	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	2920	131665	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	10	450	SH	DEFINED	01	1

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BIOCRYST PHARMACEUTICALS INC	COM	09058V103	10	1900	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	88	17000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	11	3000	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26245	974538	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	221	8202	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	461	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	116785	1741739	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	812	12110	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	342	5104	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	47030	2521755	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	154	8240	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	1	800	SH	DEFINED	01	1

		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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BIODEL INC	COM	09064M105	2	1200	SH	DEFINED	01	0	
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2631	207160	SH	DEFINED	01	0	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4870	SH	DEFINED	01	0	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	8	4883	SH	DEFINED	01	1	
BIOTIME INC	COM	09066L105	14	1650	SH	DEFINED	01	0	
BIOTIME INC	COM	09066L105	39	4700	SH	DEFINED	01	1	
BIOTECH HOLDRS TRUST ETF	COM	09067D201	78	780	SH	DEFINED	01	1	
BIOSCRIP INC	COM	09069N108	13	2575	SH	DEFINED	01	0	
BIOLASE TECHNOLOGY INC	COM	090911108	0	55	SH	DEFINED	01	0	
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	250	SH	DEFINED	01	0	
BJ'S RESTAURANTS INC	COM	09180C106	18374	518605	SH	DEFINED	01	0	
BJ'S RESTAURANTS INC	COM	09180C106	5	130	SH	DEFINED	01	1	
BLACK BOX CORPORATION	COM	091826107	15141	395406	SH	DEFINED	01	0	
BLACKBOARD INC	COM	091935502	2494	60395	SH	DEFINED	01	0	
BLACKBOARD INC	COM	091935502	7	200	SH	DEFINED	01	1	
BLACKBOARD INC	COM	091935502	85	2065	SH	DEFINED	01	1	
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1	
BLACK HILLS CORP	COM	092113109	5140	171331	SH	DEFINED	01	0	
BLACK HILLS CORP	COM	092113109	38	1272	SH	DEFINED	01	1	
BLACKBAUD INC	COM	09227Q100	15526	599463	SH	DEFINED	01	0	
BLACKBAUD INC	COM	09227Q100	6	223	SH	DEFINED	01	1	
BLACKROCK INSD MUN TERM TR IN	COM	092474105	16	1619	SH	DEFINED	01	1	
BLACKROCK INCOME OPPORTUNIT	COM	092475102	162	16698	SH	DEFINED	01	1	
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	43	3300	SH	DEFINED	01	1	
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	131	10000	SH	DEFINED	01	1	
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	26	1812	SH	DEFINED	01	1	
BLACKROCK INCOME TR INC	COM	09247F100	77	11190	SH	DEFINED	01	1	
BLACKROCK INC	COM	09247X101	75729	397360	SH	DEFINED	01	0	
BLACKROCK INC	COM	09247X101	122	639	SH	DEFINED	01	1	
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	10	800	SH	DEFINED	01	1	
BLACKROCK MUN INCOMETR	COM	09248F109	59	4670	SH	DEFINED	01	1	
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	12	1000	SH	DEFINED	01	1	

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
BLACKROCK N J MUN	INCOME TR	COM	09248J101	36	2677	SH	DEFINED	01	1
BLACKROCK NY MUN	2018 TERM	COM	09248K108	6	400	SH	DEFINED	01	1
BLACKROCK N Y MUN	INCOME TR	COM	09248L106	104	7664	SH	DEFINED	01	1
BLACKROCK HIGH	YIELD TR S	COM	09248N102	13	2000	SH	DEFINED	01	1
BLACKROCK NEW JERSEYMUN	BD TR	COM	09249A109	20	1463	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS	BEN IN	COM	09249E101	54	4340	SH	DEFINED	01	1
BLACKROCK	STRATEGIC	COM	09249G106	75	5900	SH	DEFINED	01	1
BLACKROCK MUN BD TR		COM	09249H104	51	3710	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR		COM	09249L105	30	2074	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR	II	COM	09249N101	118	8984	SH	DEFINED	01	1
BLACKROCK NEW YORK	MUN BD TR	COM	09249P106	35	2478	SH	DEFINED	01	1
BLACKROCK NEW YORK	MUN INCOME	COM	09249R102	18	1273	SH	DEFINED	01	1
BLACKROCK NEW YORK	MUNICIPAL	COM	09249U105	74	5644	SH	DEFINED	01	1
BLACKROCK CREDIT	ALLOCATION	COM	09249V103	4	400	SH	DEFINED	01	1
BLACKROCK LTD	DURATION I	COM	09249W101	176	10767	SH	DEFINED	01	1
BLACKROCK MUN 2020	TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	1
BLACKROCK STRATEGIC	DIVID ACHI	COM	09249Y107	7	700	SH	DEFINED	01	1
BLACKROCK GLOBAL	OPPORTUNIT	COM	092501105	374	20375	SH	DEFINED	01	1
BLACKROCK PFD &	EQUITY ADV	COM	092508100	59	4900	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	INCOME INV	COM	09250G102	52	3948	SH	DEFINED	01	1
BLACKROCK DIVID	ACHIEVERS	COM	09250N107	95	9192	SH	DEFINED	01	1
BLACKROCK ENERGY &	RES TR COM	COM	09250U101	128	4456	SH	DEFINED	01	1
BLACKROCK HEALTH	SCIENCES T	COM	09250W107	47	1800	SH	DEFINED	01	1
BLACKROCK ENHANCED	DIVID ACHI	COM	09251A104	149	17133	SH	DEFINED	01	1
BLACKROCK INTL	GROWTH & I	COM	092524107	166	16359	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL	CORP	COM	092533108	77	6910	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL	CORP	COM	092533108	185	16715	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN	COM	09253N104	3	200	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN	COM	09253P109	144	10562	SH	DEFINED	01	1
BLACKROCK MUNIVEST	FD INC	COM	09253R105	13	1358	SH	DEFINED	01	1
BLACKROCK MUNIVEST	FD II INC	COM	09253T101	5	380	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	LP	09253U108	7013	495567	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	LP	09253U108	560	39544	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
BLACKSTONE GROUP LP/THE	LP	09253U108	118	8366	SH		DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	136407	9640096	SH		DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	174	12264	SH		DEFINED	01	1
BLACKROCK MUNIYIELD	FD INC COM	COM	09253W104	35	2600	SH	DEFINED	01	1
BLACKROCK MUNI	INTER DURA	COM	09253X102	1	100	SH	DEFINED	01	1
BLACKROCK	MUNIENHANC	COM	09253Y100	35	3387	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN	COM	09254A101	7	541	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY	TR	COM	09254B109	192	13100	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	QUALITY FU	COM	09254E103	59	4755	SH	DEFINED	01	1
BLACKROCK APEX	MUN FD INC	COM	09254H106	21	2400	SH	DEFINED	01	1
BLACKROCK MUNIASSETS	FD INC COM	COM	09254J102	161	13803	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN	COM	09254L107	14	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	CALIF FD I	COM	09254M105	172	12933	SH	DEFINED	01	1
BLACKROCK MUNIYIELD	CALIF QUAL	COM	09254N103	5	397	SH	DEFINED	01	1

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BLACKROCK	MUNI	HOLDIN	COM	09254P108	26	2000	SH	DEFINED	01	1	
BLACKROCK	MUNI	YIELD	N J FD INC	COM	09254Y109	53	3825	SH	DEFINED	01	1
BLACKROCK	MUNI	YIELD	N J QUALIT	COM	09255A100	235	17636	SH	DEFINED	01	1
BLACKROCK	MUNI	HOLDIN	COM	09255C106	81	6000	SH	DEFINED	01	1	
BLACKROCK	MUNI	YIELD	N Y QUALI	COM	09255E102	68	5488	SH	DEFINED	01	1
BLACKROCK	MUNI	YIELD	PA QUALITY	COM	09255G107	13	989	SH	DEFINED	01	1
BLACKROCK	PFD	INCOME	STRATEGIES	COM	09255H105	7	745	SH	DEFINED	01	1
BLACKROCK	PFD &	CORPORATE	COM	09255J101	11	1157	SH	DEFINED	01	1	
BLACKROCK	CORPORATE	HIGH	YIELD	COM	09255L106	761	112022	SH	DEFINED	01	1
BLACKROCK	CORPORATE	HIGH	YIELD	COM	09255M104	113	16622	SH	DEFINED	01	1
BLACKROCK	CORPORATE	HIGH	YIELD	COM	09255N102	449	38943	SH	DEFINED	01	1
BLACKROCK	CORPORATE	HIGH	YIELD	COM	09255P107	33	2800	SH	DEFINED	01	1
BLACKROCK	DEBT	STRATEGIES	COM	09255R103	49	12951	SH	DEFINED	01	1	
BLACKROCK	SR HIGH	INCOME	FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK		DIVERSIFIE	COM	09255W102	4	322	SH	DEFINED	01	1	
BLACKROCK	FLOATING	RATE	INCOM	COM	09255X100	79	5300	SH	DEFINED	01	1
BLACKROCK	FLOATING	RATE	INCOM	COM	09255Y108	45	3309	SH	DEFINED	01	1
BLACKROCK	ENHANCED	CAP &	INCO	COM	09256A109	88	5906	SH	DEFINED	01	1

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
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	228	4731	SH	DEFINED	01	1
BLDRS EUROPE 100 ADR	INDEX FD	COM	09348R409	10	503	SH	DEFINED	01	1
H&R BLOCK INC		COM	093671105	3472	291451	SH	DEFINED	01	0
H&R BLOCK INC		COM	093671105	187	15701	SH	DEFINED	01	0
H&R BLOCK INC		COM	093671105	374	31426	SH	DEFINED	01	1
BLOCKBUSTER INC	CL A	COM	093679108	1	7000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC		COM	095180105	60	3859	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC		COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD		COM	095333100	39	10603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC		COM	09534T508	10319	345481	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC		COM	09534T508	10	332	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CO	COM PAR	COM	095395307	0	71	SH	DEFINED	01	1
BLUE NILE INC		COM	09578R103	3992	69951	SH	DEFINED	01	0
BLUE NILE INC		COM	09578R103	1	25	SH	DEFINED	01	1
BLUEFLY INC	COM NEW	COM	096227301	0	20	SH	DEFINED	01	1
BLUEGREEN CORP		COM	096231105	20	6267	SH	DEFINED	01	0
BLUELINK HOLDINGS INC		COM	09624H109	3	725	SH	DEFINED	01	0
BLYTH INC		COM	09643P207	1065	30852	SH	DEFINED	01	0
BOARDWALK PIPELINE	PARTNERS L	COM	096627104	206	6629	SH	DEFINED	01	1
BOB EVANS FARMS		COM	096761101	24593	746135	SH	DEFINED	01	0
BOC HONG KONG HLDGS LTD		COM	096813209	29	430	SH	DEFINED	01	0
BODY CENTRAL CORP		COM	09689U102	8591	601991	SH	DEFINED	01	0
BOEING CO/THE		COM	097023105	65623	1005565	SH	DEFINED	01	0
BOEING CO/THE		COM	097023105	2575	39468	SH	DEFINED	01	0
BOEING CO/THE		COM	097023105	6536	109500	SH	DEFINED	01	1
BOEING CO/THE		COM	097023105	3550	54393	SH	DEFINED	01	1
BOISE INC		COM	09746Y105	24103	3039426	SH	DEFINED	01	0
BOISE INC		COM	09746Y105	57	7153	SH	DEFINED	01	1
BOLT TECHNOLOGY CORP		COM	097698104	2	175	SH	DEFINED	01	1
BON-TON STORES INC/THE		COM	09776J101	10	775	SH	DEFINED	01	0
BON-TON STORES INC/THE		COM	09776J101	41	3200	SH	DEFINED	01	1

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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		
BOOKS-A-MILLION INC	COM	098570104	4	550	SH		DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	23	1140	SH		DEFINED	01	0
BORDERS GROUP INC	COM	099709107	333	369939	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	135484	1872360	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	44	611	SH		DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	2348	1050000	PRN		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	6084	63984	SH		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	19	200	SH		DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2432	371270	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	99102	1151009	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	614	7134	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	627	7283	SH		DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	90	1041	SH		DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	3539	3210000	PRN		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	50760	6705436	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	586	77406	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	128	16848	SH		DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3390	156134	SH		DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	9	600	SH		DEFINED	01	1
BOYD GAMING CORP	COM	103304101	1633	153946	SH		DEFINED	01	0
BOYD GAMING CORP	COM	103304101	82	7773	SH		DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	28413	871296	SH		DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2	51	SH		DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	60	4110	SH		DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	21981	1886840	SH		DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	337	28910	SH		DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	60	3596	SH		DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	20	1200	SH		DEFINED	01	1
BRASKEM S.A. ADR EA REP 2 PRF	COM	105532105	11	450	SH		DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	8083	368544	SH		DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	327	14911	SH		DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	1902	211765	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		
BRASIL TELECOM S A REP COMMON	COM	10553M200	0	12	SH		DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	298	15550	SH		DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	197	9770	SH		DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	10	400	SH		DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	1012	53295	SH		DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	12	8333	SH		DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	74	1915	SH		DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	125	SH		DEFINED	01	0

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BRIGGS & STRATTON	COM	109043109	5623	285595	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	30017	1101921	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	25911	951896	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	3	120	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	12677	1452206	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	24	2733	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	5124	245470	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	81	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	29149	1084435	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	434	16137	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	511048	19299518	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	584	22069	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2800	105735	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2829	106850	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	5994	226343	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	17517	369961	SH	DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	23	1090	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	379	4885	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	31	402	SH	DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	18	2110	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	45	970	SH	DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	244089	5604801	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1119	25682	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	
BROADCOM CORP-CL A	COM	111320107	1208	27738	SH	DEFINED	01	1	
BROADSOFT INC	COM	11133B409	7838	328220	SH	DEFINED	01	0	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8269	377050	SH	DEFINED	01	0	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	17	784	SH	DEFINED	01	1	
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH	DEFINED	01	1	
BROADWIND ENERGY INC	COM	11161T108	11129	4817787	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	51086	9657070	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	406	76676	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	3823	722702	SH	DEFINED	01	1	
BROCADE COMMUNICATIONS SYS	COM	111621306	57	10785	SH	DEFINED	01	1	
BRONCO DRILLING CO INC	COM	112211107	10	1200	SH	DEFINED	01	0	
BRONCO DRILLING CO INC	COM	112211107	16	2000	SH	DEFINED	01	1	
BROOKDALE SENIOR LIVING INC	COM	112463104	26606	1242718	SH	DEFINED	01	0	
BROOKDALE SENIOR LIVING INC	COM	112463104	497	23196	SH	DEFINED	01	1	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	15577	467920	SH	DEFINED	01	0	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	116	3483	SH	DEFINED	01	1	
BROOKFIELD HOMES CORP	COM	112723101	38	4115	SH	DEFINED	01	0	
BROOKFIELD PROPERTIES CORP	COM	112900105	4571	260737	SH	DEFINED	01	0	
BROOKFIELD PROPERTIES CORP	COM	112900105	924	52731	SH	DEFINED	01	1	
BROOKLINE BANCORP INC	COM	11373M107	21189	1953014	SH	DEFINED	01	0	
BROOKLINE BANCORP INC	COM	11373M107	9	850	SH	DEFINED	01	1	
BROOKS AUTOMATION INC	COM	114340102	21838	2407657	SH	DEFINED	01	0	
BROOKS AUTOMATION INC	COM	114340102	34	3753	SH	DEFINED	01	1	
BROWN & BROWN INC	COM	115236101	29086	1215009	SH	DEFINED	01	0	
BROWN & BROWN INC	COM	115236101	19	807	SH	DEFINED	01	1	
BROWN-FORMAN CORP-CLASS A	COM	115637100	352	5074	SH	DEFINED	01	0	

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BROWN-FORMAN CORP-CLASS B	COM	115637209	3471	49860	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	366	5251	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	152	2183	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	3102	222645	SH	DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	21	1500	SH	DEFINED	01	1
BRUKER CORP	COM	116794108	6054	364624	SH	DEFINED	01	0

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
BRUKER CORP	COM	116794108	12	735	SH		DEFINED	01 1
BRUNSWICK CORP	COM	117043109	18130	967446	SH		DEFINED	01 0
BRUSH ENGINEERED MATERIALS	COM	117421107	32047	829369	SH		DEFINED	01 0
BRYN MAWR BANK CORP	COM	117665109	9179	526016	SH		DEFINED	01 0
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	570	8528	SH		DEFINED	01 1
BUCKEYE TECHNOLOGIES INC	COM	118255108	5293	251906	SH		DEFINED	01 0
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	112	SH		DEFINED	01 1
BUCKLE INC/THE	COM	118440106	17792	471049	SH		DEFINED	01 0
BUCKLE INC/THE	COM	118440106	49	1300	SH		DEFINED	01 1
BUCYRUS INTERNATIONAL INC	COM	118759109	18557	207568	SH		DEFINED	01 0
BUCYRUS INTERNATIONAL INC	COM	118759109	485	5423	SH		DEFINED	01 1
BUFFALO WILD WINGS INC	COM	119848109	4003	91312	SH		DEFINED	01 0
BUFFALO WILD WINGS INC	COM	119848109	132	3000	SH		DEFINED	01 1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	115	30638	SH		DEFINED	01 0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	57	7336	SH		DEFINED	01 0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH		DEFINED	01 1
BUILDERS FIRSTSOURCE INC	COM	12008R107	7	3468	SH		DEFINED	01 0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4	2240	SH		DEFINED	01 0
BANK OF BARODA	COM	120376991	877	43751	SH		DEFINED	01 0
BUNZL PLC	COM	120738406	12	220	SH		DEFINED	01 0
BURNHAM HOLDINGS INC-CL A	COM	122295108	62	4000	SH		DEFINED	01 0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	15	2580	SH		DEFINED	01 0
CAE INC COM NPV ISIN #CA12	COM	124765108	71	6158	SH		DEFINED	01 1
CAI INTERNATIONAL INC	COM	12477X106	1799	91765	SH		DEFINED	01 0
CBIZ INC	COM	124805102	5160	826865	SH		DEFINED	01 0
CBL & ASSOCIATES PROPERTIES	COM	124830100	36145	2065544	SH		DEFINED	01 0
CBL & ASSOCIATES PROPERTIES	COM	124830100	172	9829	SH		DEFINED	01 1
CBS CORP NEW CL A	COM	124857103	4	221	SH		DEFINED	01 1
CBS CORP-CLASS B NON VOTING	COM	124857202	175897	9233444	SH		DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	660	34659	SH		DEFINED	01 0
CBS CORP-CLASS B NON VOTING	COM	124857202	3585	188247	SH		DEFINED	01 1
CBS CORP-CLASS B NON VOTING	COM	124857202	952	49977	SH		DEFINED	01 1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	47237	2306458	SH		DEFINED	01 0

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
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	303	14815	SH		DEFINED	01 0

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CB RICHARD ELLIS GROUP INC-A	COM	12497T101	52971	2586455	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1151	56181	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	137	6000	SH	DEFINED	01	1
CDI CORP	COM	125071100	12012	646129	SH	DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	31473	810539	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	4	703	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	79094	585241	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	490	3623	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	166	1225	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	19499	398856	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	52	1054	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	154553	1927326	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	674	8404	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5726	105000	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	37	459	SH	DEFINED	01	1
CIGNA CORP	COM	125509109	116486	3177484	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	506	13804	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	165	4490	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	178129	3781935	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	1446	30719	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	117	2484	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	5078	165097	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	8	270	SH	DEFINED	01	1
CKX INC	COM	12562M106	17	4260	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	282718	878691	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	1104	3432	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	602	1870	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	46014	2473933	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	231	12403	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	1208	65000	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1

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
CMS ENERGY CORP	CONV BND	125896BD1	5021	3580000	PRN		DEFINED	01 0
CPI CORP	COM	125902106	3491	154809	SH		DEFINED	01 0
CSS INDUSTRIES INC	COM	125906107	8825	428207	SH		DEFINED	01 0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	25476	SH		DEFINED	01 0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	22294	SH		DEFINED	01 0
CNA FINANCIAL CORP	COM	126117100	120	4453	SH		DEFINED	01 0
CNB FINANCIAL CORP/PA	COM	126128107	13	900	SH		DEFINED	01 0
CNA SURETY CORP	COM	12612L108	16143	681734	SH		DEFINED	01 0
CNA SURETY CORP	COM	12612L108	5	200	SH		DEFINED	01 1
CNOOC LTD-ADR	COM	126132109	468	1963	SH		DEFINED	01 0
CNOOC LTD-ADR	COM	126132109	22059	92542	SH		DEFINED	01 0
CNOOC LTD-ADR	COM	126132109	2937	12345	SH		DEFINED	01 1
CNOOC LTD-ADR	COM	126132109	165	691	SH		DEFINED	01 1
CPFL ENERGIA SA	COM	126153105	15	200	SH		DEFINED	01 0
CPFL ENERGIA SA	COM	126153105	6503	134300	SH		DEFINED	01 1
CPFL ENERGIA SA	COM	126153105	450	5859	SH		DEFINED	01 1
CP HOLDERS	COM	12616K106	17	136	SH		DEFINED	01 0
CPI INTERNATIONAL INC	COM	12618M100	10	520	SH		DEFINED	01 0
CRA INTERNATIONAL INC	COM	12618T105	22	933	SH		DEFINED	01 0
CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH		DEFINED	01 1

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CNO FINANCIAL GROUP INC	COM	12621E103	8266	1219119	SH	DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	0	31	SH	DEFINED	01	1
CRH PLC	COM	12626K203	80	3815	SH	DEFINED	01	0
CRH PLC	COM	12626K203	1	70	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	14926	788124	SH	DEFINED	01	0
CSL LTD	COM	12637N105	54	2895	SH	DEFINED	01	0
CSX CORP	COM	126408103	220829	3417853	SH	DEFINED	01	0
CSX CORP	COM	126408103	1358	21021	SH	DEFINED	01	0
CSX CORP	COM	126408103	98277	1521082	SH	DEFINED	01	1
CSX CORP	COM	126408103	877	13581	SH	DEFINED	01	1
CTC MEDIA INC	COM	12642X106	21	930	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	16	662	SH	DEFINED	01	1
CTS CORP	COM	126501105	13764	1244502	SH	DEFINED	01	0

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
CTS CORP	COM	126501105	1	60	SH		DEFINED	01
CVB FINANCIAL CORP	COM	126600105	4565	526499	SH		DEFINED	01
CVR ENERGY INC	COM	12662P108	134	8805	SH		DEFINED	01
CVS CAREMARK CORP	COM	126650100	203389	5849558	SH		DEFINED	01
CVS CAREMARK CORP	COM	126650100	2776	79827	SH		DEFINED	01
CVS CAREMARK CORP	COM	126650100	708	20372	SH		DEFINED	01
CA INC	COM	12673P105	5159	211091	SH		DEFINED	01
CA INC	COM	12673P105	477	19525	SH		DEFINED	01
CA INC	COM	12673P105	34272	1402901	SH		DEFINED	01
CA INC	COM	12673P105	134	5463	SH		DEFINED	01
CABELA'S INC	COM	126804301	24126	1109241	SH		DEFINED	01
CABELA'S INC	COM	126804301	52	2400	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	3869	114371	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	413	12200	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1362	40245	SH		DEFINED	01
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	129	3811	SH		DEFINED	01
CABOT CORP	COM	127055101	23853	633557	SH		DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	59258	1565614	SH		DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	199	5265	SH		DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	8	200	SH		DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	6351	153213	SH		DEFINED	01
CACI INTERNATIONAL INC -CL A	COM	127190304	56580	1059551	SH		DEFINED	01
CACI INTERNATIONAL INC	CONV BND	127190AD8	4063	3560000	PRN		DEFINED	01
CADENCE DESIGN SYS INC	COM	127387108	5839	706880	SH		DEFINED	01
CADENCE DESIGN SYS INC	COM	127387108	11	1307	SH		DEFINED	01
CADENCE DESIGN SYSTEMS INC	CONV BND	127387AG3	3753	2970000	PRN		DEFINED	01
CADENCE PHARMACEUTICALS, INC	COM	12738T100	139	18379	SH		DEFINED	01
CADENCE PHARMACEUTICALS, INC	COM	12738T100	60	8000	SH		DEFINED	01
CADIZ INC	COM	127537207	11	875	SH		DEFINED	01
CAIRN ENERGY PLC	COM	12776P101	17	1260	SH		DEFINED	01
CAL DIVE INTERNATIONAL INC	COM	12802T101	10520	1855364	SH		DEFINED	01
CAL DIVE INTERNATIONAL INC	COM	12802T101	21	3730	SH		DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH		DEFINED	01 1
CAL-MAINE FOODS INC	COM	128030202	5475	173332	SH		DEFINED	01 0
CAL-MAINE FOODS INC	COM	128030202	10	308	SH		DEFINED	01 0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	144	10930	SH		DEFINED	01 1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	56	3808	SH		DEFINED	01 1
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	11	1295	SH		DEFINED	01 1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	608	48019	SH		DEFINED	01 1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	26	1816	SH		DEFINED	01 0
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2180	235386	SH		DEFINED	01 1
CALAMP CORP	COM	128126109	1	400	SH		DEFINED	01 1
CALAVO GROWERS INC	COM	128246105	1345	58310	SH		DEFINED	01 0
CALGON CARBON CORP	COM	129603106	4117	272260	SH		DEFINED	01 0
CALGON CARBON CORP	COM	129603106	20	1330	SH		DEFINED	01 1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	16	1105	SH		DEFINED	01 0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	35553	2057485	SH		DEFINED	01 0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH		DEFINED	01 1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4651	124796	SH		DEFINED	01 0
CALIFORNIA WATER SERVICE GRP	COM	130788102	9	244	SH		DEFINED	01 1
CALIPER LIFE SCIENCES INC	COM	130872104	24	3757	SH		DEFINED	01 0
CALIPER LIFE SCIENCES INC	COM	130872104	3	400	SH		DEFINED	01 1
CALIX INC	COM	13100M509	8	475	SH		DEFINED	01 0
CALLAWAY GOLF COMPANY	COM	131193104	7068	875957	SH		DEFINED	01 0
CALLAWAY GOLF COMPANY	COM	131193104	3	400	SH		DEFINED	01 1
CALLON PETROLEUM CO	COM	13123X102	21	3500	SH		DEFINED	01 0
CALLON PETROLEUM CO	COM	13123X102	2	282	SH		DEFINED	01 1
CALPINE CORP	COM	131347304	428	32115	SH		DEFINED	01 0
CALPINE CORP	COM	131347304	1	84	SH		DEFINED	01 1
CALUMET SPECIALTY PRODS PART	COM	131476103	17	800	SH		DEFINED	01 1
CAMAC ENERGY INC	COM	131745101	6	3125	SH		DEFINED	01 0
CAMAC ENERGY INC	COM	131745101	11	5500	SH		DEFINED	01 1
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH		DEFINED	01 0
CAMBREX CORP	COM	132011107	9561	1849106	SH		DEFINED	01 0
CAMBIUM LEARNING GROUP INC	COM	13201A107	4	1075	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
CAMDEN NATIONAL CORP	COM	133034108	120	3308	SH		DEFINED	01 0
CAMDEN PROPERTY TRUST	COM	133131102	15068	279134	SH		DEFINED	01 0
CAMDEN PROPERTY TRUST	COM	133131102	15	287	SH		DEFINED	01 1
CAMECO CORP	COM	13321L108	1074	26605	SH		DEFINED	01 0
CAMECO CORP	COM	13321L108	405	10021	SH		DEFINED	01 1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	2562	107110	SH		DEFINED	01 0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	15	610	SH		DEFINED	01 0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	61	3500	SH		DEFINED	01 1
CAMERON INTERNATIONAL CORP	COM	13342B105	192638	3797300	SH		DEFINED	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	710	13995	SH		DEFINED	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	194	3819	SH		DEFINED	01 1
CAMERON INTL CORP	CONV BND	13342BAB1	2542	1750000	PRN		DEFINED	01 0
CAMPBELL SOUP CO	COM	134429109	11894	342308	SH		DEFINED	01 0



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CAMPBELL SOUP CO	COM	134429109	340	9777	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	191	5506	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	28	2000	SH	DEFINED	01	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	12	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	39028	587141	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	220	3312	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	83836	1887374	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	688	15479	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	26786	413294	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	122	1886	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	253	20400	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	14	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	40	3200	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	22395	436200	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	146	2850	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	13805	589917	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	7	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	14	590	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	2	200	SH	DEFINED	01	0

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	
CAPE BANCORP INC	COM	139209100	19	2179	SH	DEFINED	01	1	
CAPELLA EDUCATION CO	COM	139594105	30133	452583	SH	DEFINED	01	0	
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1127	SH	DEFINED	01	0	
CAPITAL GOLD CORP	COM	14018Y205	20	4000	SH	DEFINED	01	0	
CAPITAL GOLD CORP	COM	14018Y205	3	500	SH	DEFINED	01	1	
CAPLEASE INC	COM	140288101	66	11341	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	160605	3773630	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	992	23299	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	45527	1069982	SH	DEFINED	01	1	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	202	4741	SH	DEFINED	01	1	
CAPITAL SENIOR LIVING CORP	COM	140475104	15	2164	SH	DEFINED	01	0	
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	280	SH	DEFINED	01	0	
CAPITAL SOUTHWEST CORP	COM	140501107	1175	11328	SH	DEFINED	01	0	
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH	DEFINED	01	1	
CAPITALAND LTD	COM	140547100	26	4490	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	1886	265584	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	50	7063	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	44	6173	SH	DEFINED	01	1	
CAPITOL BANCORP LTD	COM	14056D105	0	53	SH	DEFINED	01	1	
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	4297	360786	SH	DEFINED	01	0	
CAPSTONE TURBINE CORP	COM	14067D102	41	43130	SH	DEFINED	01	0	
CAPSTONE TURBINE CORP	COM	14067D102	7	7000	SH	DEFINED	01	1	
CAPSTEAD MORTGAGE CORP	COM	14067E506	862	68461	SH	DEFINED	01	0	
CAPSTEAD MORTGAGE CORP	COM	14067E506	216	17180	SH	DEFINED	01	1	
CARACO PHARM LABS LTD	COM	14075T107	3	565	SH	DEFINED	01	0	
CARBO CERAMICS INC	COM	140781105	9819	94844	SH	DEFINED	01	0	
CARBO CERAMICS INC	COM	140781105	2972	53700	SH	DEFINED	01	1	
CARDIAC SCIENCE CORP	COM	14141A108	5	1980	SH	DEFINED	01	0	
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH	DEFINED	01	1	
CARDINAL FINANCIAL CORP	COM	14149F109	27	2290	SH	DEFINED	01	0	
CARDINAL HEALTH INC	COM	14149Y108	99626	2600479	SH	DEFINED	01	0	
CARDINAL HEALTH INC	COM	14149Y108	680	17746	SH	DEFINED	01	0	

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CARDINAL HEALTH INC COM 14149Y108 91 2376 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
CARDIONET INC	COM	14159L103	46	9835	SH		DEFINED	01 0
CARDIOME PHARMA CORPORATION	COM	14159U202	560	87253	SH		DEFINED	01 0
CARDTRONICS INC	COM	14161H108	21101	1192091	SH		DEFINED	01 0
CARE INVESTMENT TRUST INC	COM	141657106	3	600	SH		DEFINED	01 0
CAREER EDUCATION CORP	COM	141665109	13773	664367	SH		DEFINED	01 0
CAREFUSION CORP	COM	14170T101	2856	111072	SH		DEFINED	01 0
CAREFUSION CORP	COM	14170T101	291	11337	SH		DEFINED	01 0
CAREFUSION CORP	COM	14170T101	23	877	SH		DEFINED	01 1
CARIBOU COFFEE CO INC	COM	142042209	514	50975	SH		DEFINED	01 0
CARIBOU COFFEE CO INC	COM	142042209	16	1600	SH		DEFINED	01 0
CARIBOU COFFEE CO INC	COM	142042209	13	1300	SH		DEFINED	01 1
CARLISLE COS INC	COM	142339100	6002	151030	SH		DEFINED	01 0
CARLISLE COS INC	COM	142339100	16	400	SH		DEFINED	01 1
CARMAX INC	COM	143130102	35954	1127782	SH		DEFINED	01 0
CARMAX INC	COM	143130102	365	11450	SH		DEFINED	01 0
CARMAX INC	COM	143130102	21	661	SH		DEFINED	01 1
CARMIKE CINEMAS INC	COM	143436400	6	785	SH		DEFINED	01 0
CARNIVAL CORP	COM	143658300	176512	3828023	SH		DEFINED	01 0
CARNIVAL CORP	COM	143658300	1571	34058	SH		DEFINED	01 0
CARNIVAL CORP	COM	143658300	166	3608	SH		DEFINED	01 1
CARNIVAL PLC	COM	14365C103	67	1438	SH		DEFINED	01 0
CAROLINA TR BK LINOLNTON	COM	144200102	3	732	SH		DEFINED	01 1
CARPENTER TECHNOLOGY	COM	144285103	10925	271485	SH		DEFINED	01 0
CARPENTER TECHNOLOGY	COM	144285103	20	490	SH		DEFINED	01 1
CARREFOUR SA	COM	144430105	69	8360	SH		DEFINED	01 0
CARRIZO OIL & GAS INC	COM	144577103	14485	419981	SH		DEFINED	01 0
CARROLS RESTAURANT GROUP INC	COM	14574X104	9	1225	SH		DEFINED	01 0
CARTER'S INC	COM	146229109	10159	344242	SH		DEFINED	01 0
CARTER'S INC	COM	146229109	525	17795	SH		DEFINED	01 1
CASCADE CORP	COM	147195101	2113	44683	SH		DEFINED	01 0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	18	2475	SH		DEFINED	01 0
CASEY'S GENERAL STORES INC	COM	147528103	36977	869842	SH		DEFINED	01 0

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
CASEY'S GENERAL STORES INC	COM	147528103	54	1261	SH		DEFINED	01 1
CASH AMERICA INTL INC	COM	14754D100	46555	1260600	SH		DEFINED	01 0
CASH AMERICA INTL INC	COM	14754D100	3	90	SH		DEFINED	01 1
CASS INFORMATION SYSTEMS INC	COM	14808P109	36	974	SH		DEFINED	01 0
CASTLE (A.M.) & CO	COM	148411101	1542	83768	SH		DEFINED	01 0
CASTLE (A.M.) & CO	COM	148411101	2	123	SH		DEFINED	01 1
CASUAL MALE RETAIL GROUP INC	COM	148711302	121	25395	SH		DEFINED	01 0

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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22127	475916	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5	100	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	10	720	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	233404	2492110	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3918	41830	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	5873	62701	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	7144	427841	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	35	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	5014	182976	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	13269	284189	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	15043	399251	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	2272	148720	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	145	9552	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1435	228139	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	1020	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	27	1840	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	371307	9018838	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	8	200	SH	DEFINED	01	1
CELL THERAPEUTICS INC COM NO	COM	150934503	5	14029	SH	DEFINED	01	1
CELERA CORP	COM	15100E106	41	6447	SH	DEFINED	01	0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1
CELESIO AG	COM	15100H109	10	2070	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	19429	2002951	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	339679	5743631	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1415	23933	SH	DEFINED	01	0

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	
CELGENE CORP	COM	151020104	8336	136650	SH	DEFINED	01	1	
CELGENE CORP	COM	151020104	953	16111	SH	DEFINED	01	1	
CELLDEX THERAPEUTICS INC	COM	15117B103	9	2075	SH	DEFINED	01	0	
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01	1	
CEMEX SAB-SPONS ADR PART CER	COM	151290889	91996	8590021	SH	DEFINED	01	0	
CEMEX SAB-SPONS ADR PART CER	COM	151290889	248	23184	SH	DEFINED	01	1	
CENTENE CORP	COM	15135B101	31935	1260253	SH	DEFINED	01	0	
CENTENE CORP	COM	15135B101	3	110	SH	DEFINED	01	1	
CENOVUS ENERGY INC	COM	15135U109	11933	358997	SH	DEFINED	01	0	
CENOVUS ENERGY INC	COM	15135U109	235	7069	SH	DEFINED	01	1	
CENTER FINANCIAL CORP	COM	15146E102	10550	1391978	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	31715	2017567	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	339	21565	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	143	9121	SH	DEFINED	01	1	
CENTERSTATE BANKS INC	COM	15201P109	4669	589600	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2660	159649	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	169	SH	DEFINED	01	1	
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	34559	2513400	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	2	175	SH	DEFINED	01	1	
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18618	812949	SH	DEFINED	01	0	
CENTRAL EURO DISTRIBUTION CP	COM	153435102	98	4289	SH	DEFINED	01	1	
CENTRAL FED CORP	COM	15346Q103	9	17434	SH	DEFINED	01	1	
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	533	25695	SH	DEFINED	01	1	
CENTRAL GARDEN & PET CO	COM	153527106	1	120	SH	DEFINED	01	0	
CENTRAL GARDEN AND PET CO-A	COM	153527205	3081	311858	SH	DEFINED	01	0	

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CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	19	350	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	56	6620	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1456	66604	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	115	5538	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	4420	284685	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	11	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	107	3987	SH	DEFINED	01	0

		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	
CENTURYTEL INC	COM	156700106	127893	2770085	SH		DEFINED	01 0	
CENTURYTEL INC	COM	156700106	575	12462	SH		DEFINED	01 0	
CENTURYTEL INC	COM	156700106	713	15440	SH		DEFINED	01 0	
CENTURYTEL INC	COM	156700106	1395	30221	SH		DEFINED	01 1	
CENTURYTEL INC	COM	156700106	760	16455	SH		DEFINED	01 1	
CEPHALON INC	COM	156708109	16410	265874	SH		DEFINED	01 0	
CEPHALON INC	COM	156708109	238	3849	SH		DEFINED	01 0	
CEPHALON INC	COM	156708109	82	1324	SH		DEFINED	01 1	
CEPHEID INC	COM	15670R107	3000	131855	SH		DEFINED	01 0	
CEPHEID INC	COM	15670R107	39	1700	SH		DEFINED	01 1	
CENVEO INC	COM	15670S105	13362	2502089	SH		DEFINED	01 0	
CENVEO INC	COM	15670S105	5	1000	SH		DEFINED	01 1	
CERADYNE INC	COM	156710105	17831	565529	SH		DEFINED	01 0	
CERADYNE INC	COM	156710105	2	50	SH		DEFINED	01 1	
CEREPLAST INC COM NEW	COM	156732307	6	1520	SH		DEFINED	01 1	
CERNER CORP	COM	156782104	33489	353491	SH		DEFINED	01 0	
CERNER CORP	COM	156782104	399	4215	SH		DEFINED	01 0	
CERNER CORP	COM	156782104	208	2197	SH		DEFINED	01 1	
CERUS CORP	COM	157085101	8	3075	SH		DEFINED	01 0	
CEVA INC	COM	157210105	2182	106460	SH		DEFINED	01 0	
CEVA INC	COM	157210105	2	106	SH		DEFINED	01 1	
CHARLES RIVER LABORATORIES	COM	159864107	7346	206721	SH		DEFINED	01 0	
CHARLES RIVER LABORATORIES	COM	159864107	18	497	SH		DEFINED	01 1	
CHARMING SHOPPES	COM	161133103	42	11979	SH		DEFINED	01 0	
CHARMING SHOPPES	COM	161133103	0	100	SH		DEFINED	01 1	
CHARMING SHOPPES INC	CONV BND	161133AE3	3807	4560000	PRN		DEFINED	01 0	
CHART INDUSTRIES INC	COM	16115Q308	3275	96952	SH		DEFINED	01 0	
CHART INDUSTRIES INC	COM	16115Q308	17	503	SH		DEFINED	01 0	
CHART INDUSTRIES INC	COM	16115Q308	436	12915	SH		DEFINED	01 1	
CHARTER COMMUNICATION-A	COM	16117M305	58	1496	SH		DEFINED	01 0	
CHARTWELL DIVID & INCOME FD	COM	16139P104	8	1950	SH		DEFINED	01 1	
CHATHAM LODGING TRUST	COM	16208T102	10	575	SH		DEFINED	01 0	
CHECKPOINT SYSTEMS INC	COM	162825103	4095	199271	SH		DEFINED	01 0	

		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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CHEESECAKE FACTORY/THE	COM	163072101	4900	159848	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	7	241	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	3703	493733	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	22	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	13807	217392	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	120	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	14042	633957	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	3	154	SH	DEFINED	01	1
CHEMSPEC INTL LTD - ADR	COM	163868102	0	10	SH	DEFINED	01	0
CHEMTURA CO	COM	163893209	228	14290	SH	DEFINED	00	0
CHEMTURA CO	COM	163893209	80115	5013346	SH	DEFINED	01	0
CHENIERE ENERGY PARTNERS L	COM	16411Q101	486	22810	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	41	7370	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	27	4900	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	1184	63013	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	57466	2217885	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	862	33276	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	3527	136115	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	2423	27000	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	26	300	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	5221	5260000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	9273	492938	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	822	19832	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	50	1194	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	88	5656	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1347937	14771932	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	10716	117435	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	35548	389557	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	10386	113821	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	2	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	101572	3087272	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	16430	500000	SH	DEFINED	01	1

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
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	522	15875	SH	DEFINED	01	1	
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1	
CHICO'S FAS INC	COM	168615102	8068	670716	SH	DEFINED	01	0	
CHICO'S FAS INC	COM	168615102	208	17311	SH	DEFINED	01	1	
CHILDREN'S PLACE	COM	168905107	16104	324412	SH	DEFINED	01	0	
CHINA OILFIELD SVCS LTD	COM	168909109	2	50	SH	DEFINED	01	0	
CHINA NEW BORUN CORPADR	COM	16890T105	76	7325	SH	DEFINED	01	1	
CHINA KANGHUI HOLD-SPON ADR	COM	16890V100	0	10	SH	DEFINED	01	0	
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1	
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	96	5328	SH	DEFINED	01	0	
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	253	61502	SH	DEFINED	01	0	
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	161	39127	SH	DEFINED	01	1	
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	4	300	SH	DEFINED	01	0	
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	355	26051	SH	DEFINED	01	1	
CHINA BAK BATTERY INC	COM	16936Y100	1	275	SH	DEFINED	01	0	
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1	
CHINA FD INC	COM	169373107	3	100	SH	DEFINED	01	1	
CHINA FINANCE ONLINECO SPONS A	COM	169379104	5	800	SH	DEFINED	01	1	
CHINA AGRITECH INC COM NEW	COM	16937A200	29	2400	SH	DEFINED	01	1	

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CHINA BIOTICS INC	COM	COM	16937B109	8	575	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR		COM	16937R104	3	120	SH	DEFINED	01	0
CHINA BIOLOGIC	PRODS INC	COM	16938C106	8	500	SH	DEFINED	01	1
CHINA FIRE & SECURITY GROUP		COM	16938R103	1	125	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR		COM	16939P106	210	3424	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR		COM	16939P106	42	686	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR		COM	169409109	12	380	SH	DEFINED	01	0
CHINA RES ENTERPRISE LTD		COM	16940R109	3	410	SH	DEFINED	01	0
CHINA NORTH EAST	PETE HLDGS	COM	16941G102	31	5400	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR		COM	16941M109	763	15368	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR		COM	16941M109	676	13626	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR		COM	16941R108	165	1723	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR		COM	16941R108	155	1624	SH	DEFINED	01	1
CHINA PHARMA HLDGS	INC COM	COM	16941T104	35	11500	SH	DEFINED	01	1

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 TELECOM CORP LTD-ADR	COM	169426103	92	1745	SH		DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	23	438	SH		DEFINED	01	1
CHINA SHENHUA-UNSPON ADR	COM	16942A302	18	440	SH		DEFINED	01	0
CHINA SEC & SURVEILLAN	COM	16942J105	11	2000	SH		DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	150	SH		DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH		DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1	190	SH		DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1095	285850	SH		DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH		DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	297	33000	SH		DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	120	8402	SH		DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	38	2644	SH		DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	18	1100	SH		DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	883	84211	SH		DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	27	2610	SH		DEFINED	01	0
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	1	90	SH		DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	90	SH		DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	38	3400	SH		DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	439	59882	SH		DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1738	181036	SH		DEFINED	01	0
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	0	10	SH		DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	1	100	SH		DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	5152	236411	SH		DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	85	3919	SH		DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	6	160	SH		DEFINED	01	0
CHINA INFORMATION TECHNOLOGY	COM	16950L109	20	3921	SH		DEFINED	01	1
CHINACACHE INTERNATIONAL	COM	16950M107	1188	57100	SH		DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	2769	302300	SH		DEFINED	01	0
CHINA SHINWAY PHARMACEUTICA	COM	169521994	1354	472000	SH		DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	51278	241130	SH		DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	126	591	SH		DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	167	4367	SH		DEFINED	01	0

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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	
CHOICE HOTELS INTL INC	COM	169905106	867	22656	SH		DEFINED	01 1
CHIQUITA BRANDS INTL	COM	170032809	84	5998	SH		DEFINED	01 0
CHIQUITA BRANDS INTL	COM	170032809	55	3942	SH		DEFINED	01 1
CHRISTOPHER & BANKS CORP	COM	171046105	1151	187143	SH		DEFINED	01 0
CHRISTOPHER & BANKS CORP	COM	171046105	1	115	SH		DEFINED	01 1
CHONGQING MACHINERY AND EL-H	COM	171130990	1440	3858964	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	57848	969959	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	926	15527	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	715	11994	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	6640	262762	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	731	28946	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	2619	116871	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	26	1010	SH		DEFINED	01 1
CHUO MITSUI TRUST-UNSP ADR	COM	17133T100	9	1050	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	26991	391079	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	37	535	SH		DEFINED	01 1
CHURCHILL DOWNS INC	COM	171484108	32	748	SH		DEFINED	01 0
CHURCHILL DOWNS INC	COM	171484108	9	200	SH		DEFINED	01 1
CHYRON CORP COM PAR \$.01	COM	171605306	55	25000	SH		DEFINED	01 1
CIBER INC	COM	17163B102	1585	338833	SH		DEFINED	01 0
CIBER INC	COM	17163B102	1	200	SH		DEFINED	01 1
CIELO SA-SPONSORED ADR	COM	171778103	9	1080	SH		DEFINED	01 0
CIENA CORP	COM	171779309	78622	3735035	SH		DEFINED	01 0
CIENA CORP	COM	171779309	968	45998	SH		DEFINED	01 0
CIENA CORP	COM	171779309	184	8754	SH		DEFINED	01 1
CIENA CORP	CONV BND	171779AG6	6323	5070000	PRN		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	51783	584922	SH		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	6863	77527	SH		DEFINED	01 1
CIMAREX ENERGY CO	COM	171798101	75	853	SH		DEFINED	01 1
CINCINNATI BELL INC	COM	171871106	10861	3879035	SH		DEFINED	01 0
CINCINNATI BELL INC	COM	171871106	45	16116	SH		DEFINED	01 1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	196	4800	SH		DEFINED	01 1
CINCINNATI FINANCIAL CORP	COM	172062101	3425	108107	SH		DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
CINCINNATI FINANCIAL CORP	COM	172062101	262	8258	SH		DEFINED	01 0
CINCINNATI FINANCIAL CORP	COM	172062101	260	8217	SH		DEFINED	01 1
CINEMARK HOLDINGS INC	COM	17243V102	27413	1590096	SH		DEFINED	01 0
CINEMARK HOLDINGS INC	COM	17243V102	3	200	SH		DEFINED	01 1
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH		DEFINED	01 0
CIRCOR INTERNATIONAL INC	COM	17273K109	14289	337956	SH		DEFINED	01 0
CIRRUS LOGIC INC	COM	172755100	35331	2210973	SH		DEFINED	01 0
CIRRUS LOGIC INC	COM	172755100	642	40195	SH		DEFINED	01 1
CISCO SYSTEMS INC	COM	17275R102	233310	11533012	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	5058	250000	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	5808	287090	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	79071	3853137	SH		DEFINED	01 1

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CISCO SYSTEMS INC	COM	17275R102	6496	321100	SH	DEFINED	01	1
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	846	28670	SH	DEFINED	01	0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	419	14197	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	1794	64148	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	179	6399	SH	DEFINED	01	0
CINTAS CORP	COM	172908105	95	3393	SH	DEFINED	01	1
CITIZENS & NORTHERN CORP	COM	172922106	31	2040	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5362	1133647	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	5987721	26589744	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	6994	1478624	SH	DEFINED	01	0
CITIGROUP INC	COM	172967101	158138	33432921	SH	DEFINED	01	1
CITIGROUP INC	COM	172967101	7611	1609159	SH	DEFINED	01	1
CITIGROUP INC	CONV PRF	172967416	97456	712967	SH	DEFINED	01	0
CITIGROUP INC	CONV PRF	172967416	185	1350	SH	DEFINED	01	1
CITIC PACIFIC LTD	COM	17304K102	18	1440	SH	DEFINED	01	0
CITI TRENDS INC	COM	17306X102	28	1140	SH	DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	32292	1200000	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	17	27744	SH	DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	15	24677	SH	DEFINED	01	1

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	
CITIZENS INC	COM	174740100	22	2902	SH	DEFINED	01	0	
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1	
CITRIX SYSTEMS INC	COM	177376100	66328	969586	SH	DEFINED	01	0	
CITRIX SYSTEMS INC	COM	177376100	652	9527	SH	DEFINED	01	0	
CITRIX SYSTEMS INC	COM	177376100	1284	18776	SH	DEFINED	01	1	
CITY DEVS LTD	COM	177797305	8	800	SH	DEFINED	01	0	
CITY HOLDING CO	COM	177835105	2779	76691	SH	DEFINED	01	0	
CITY NATIONAL CORP	COM	178566105	165229	2692805	SH	DEFINED	01	0	
CITY NATIONAL CORP	COM	178566105	16	268	SH	DEFINED	01	1	
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	9	604	SH	DEFINED	01	1	
CLARCOR INC	COM	179895107	12306	286900	SH	DEFINED	01	0	
CLARCOR INC	COM	179895107	6	130	SH	DEFINED	01	1	
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	2	100	SH	DEFINED	01	0	
CLARIENT INC COM	COM	180489106	1	200	SH	DEFINED	01	1	
CLARUS CORP DEL	COM	182707109	1	70	SH	DEFINED	01	1	
GUGGENHEIM BRIC ETF	COM	18383M100	594	12882	SH	DEFINED	01	1	
GUGGENHEIM MULTI ASSE	COM	18383M506	947	47189	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M563	23	1086	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M571	26	1254	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M589	29	1406	SH	DEFINED	01	1	
GUGGENHEIM BULLETSAR	COM	18383M597	10	498	SH	DEFINED	01	1	
GUGGENHEIM SOLAR ETF	COM	18383M621	20	2745	SH	DEFINED	01	1	
GUGGENHEIM INTERNATIO	COM	18383M811	24	1000	SH	DEFINED	01	1	
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	18	853	SH	DEFINED	01	1	
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	44	2200	SH	DEFINED	01	1	
GUGGENHM CHINA SMALL CAP	COM	18383Q853	162	5385	SH	DEFINED	01	1	
GUGGENHM TIMBER ETF	COM	18383Q879	6	300	SH	DEFINED	01	1	
CLAYMORE DIVID & INCOME FD	COM	18385J105	3	220	SH	DEFINED	01	1	
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH	DEFINED	01	1	
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	8	425	SH	DEFINED	01	1	
CLEAN HARBORS INC	COM	184496107	9073	107906	SH	DEFINED	01	0	



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CLEAN HARBORS INC	COM	184496107	18	220	SH	DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	18255	1319083	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
CLEAN ENERGY FUELS CORP	COM	184499101	334	24195	SH		DEFINED	01 0
CLEAN ENERGY FUELS CORP	COM	184499101	59	4265	SH		DEFINED	01 1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	591	42047	SH		DEFINED	01 0
CLEARWIRE CORP-CLASS A	COM	18538Q105	3306	642004	SH		DEFINED	01 0
CLEARWIRE CORP-CLASS A	COM	18538Q105	136	26350	SH		DEFINED	01 1
CLEARWATER PAPER CORP	COM	18538R103	8723	111407	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	111671	1431484	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3591	46036	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	663	8494	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	33076	424000	SH		DEFINED	01 1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2043	26184	SH		DEFINED	01 1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	7894	730173	SH		DEFINED	01 0
CLINICAL DATA INC	COM	18725U109	14	920	SH		DEFINED	01 0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	51853	819427	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	495	7826	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	689	10894	SH		DEFINED	01 1
CLOUD PEAK ENERGY INC	COM	18911Q102	19528	840611	SH		DEFINED	01 0
CLOUD PEAK ENERGY INC	COM	18911Q102	4507	194014	SH		DEFINED	01 0
CLOUD PEAK ENERGY INC	COM	18911Q102	52174	2245966	SH		DEFINED	01 1
CLOUD PEAK ENERGY INC	COM	18911Q102	6	275	SH		DEFINED	01 1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705	SH		DEFINED	01 1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	101	7500	SH		DEFINED	01 1
CLP HLDGS LTD	COM	18946Q101	85	10477	SH		DEFINED	01 0
COACH INC	COM	189754104	129280	2337341	SH		DEFINED	01 0
COACH INC	COM	189754104	978	17675	SH		DEFINED	01 0
COACH INC	COM	189754104	1447	26170	SH		DEFINED	01 1
COBALT INTERNATIONAL ENERGY	COM	19075F106	7	540	SH		DEFINED	01 0
COBIZ FINANCIAL INC	COM	190897108	14	2245	SH		DEFINED	01 0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH		DEFINED	01 1
COCA COLA AMATIL LTD	COM	191085208	17	783	SH		DEFINED	01 0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	538	9662	SH		DEFINED	01 0

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
COCA-COLA CO/THE	COM	191216100	353449	5374014	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	269	4083	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	7771	118155	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	150314	2285438	SH		DEFINED	01 1
COCA-COLA CO/THE	COM	191216100	5145	78233	SH		DEFINED	01 1
COCA-COLA ENTERPRISES	COM	19122T109	3389	135425	SH		DEFINED	01 0

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COCA-COLA ENTERPRISES	COM	19122T109	431	17233	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	6	70	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	129	1559	SH	DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	44	1719	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	8	778	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	15	1400	SH	DEFINED	01	1
COEUR D'ALENE MINES CORP	COM	192108504	3759	137559	SH	DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	398	14579	SH	DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	17	3005	SH	DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	69	4890	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	24622	836893	SH	DEFINED	01	0
COGNEX CORP	COM	192422103	52	1769	SH	DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	355248	4847149	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1129	15404	SH	DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	368	5027	SH	DEFINED	01	1
COHERENT INC	COM	192479103	15172	336125	SH	DEFINED	01	0
COHERENT INC	COM	192479103	4	80	SH	DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	36	1380	SH	DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	4	171	SH	DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	323	37364	SH	DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	124	8350	SH	DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	184	12888	SH	DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	65	3962	SH	DEFINED	01	1
COHEN & STEERS GLOBAL INC	COM	19248M103	20	1819	SH	DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	139	10630	SH	DEFINED	01	1
COHEN & CO INC COM	COM	19248U105	3	690	SH	DEFINED	01	1
COHU INC	COM	192576106	1920	115851	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
COHU INC	COM	192576106	2	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	12374	219225	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	34	595	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	169	3000	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	2399	1510000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1100	347170	SH	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	10	3080	SH	DEFINED	01	1
KENNETH COLE PRODUCTIONS-A	COM	193294105	10	797	SH	DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	8	1385	SH	DEFINED	01	0
COLFAX CORP	COM	194014106	37	1990	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	31830	396038	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	164	2046	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1972	24533	SH	DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	80795	1010100	SH	DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	13328	165835	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	33241	1575375	SH	DEFINED	01	0
COLLECTIVE BRANDS INC	COM	19421W100	9	432	SH	DEFINED	01	1
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	11101	615022	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	5	265	SH	DEFINED	01	1
COLONY FINANCIAL INC REIT	COM	19624R106	15041	751307	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	45798	2174698	SH	DEFINED	01	0
COLUMBIA LABORATORI	COM	197779101	5	2000	SH	DEFINED	01	1
COLUMBIA SPORTSWEAR CO	COM	198516106	17137	284183	SH	DEFINED	01	0

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COLUMBUS MCKINNON CORP/NY	COM	199333105	11455	563755	SH	DEFINED	01	0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH	DEFINED	01	1
COMFORT SYSTEMS USA INC	COM	199908104	18563	1409431	SH	DEFINED	01	0
COMCAST CORPORATION	CONV PRF	200300606	2634	45000	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	183034	8331089	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	3352	152564	SH	DEFINED	01	0
COMCAST CORP-CLASS A	COM	20030N101	1237	56289	SH	DEFINED	01	1
COMCAST CORP-SPECIAL CL A	COM	20030N200	428	20534	SH	DEFINED	01	0

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
COMCAST CORP-SPECIAL CL A	COM	20030N200	140	6742	SH		DEFINED	01 1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH		DEFINED	01 0
COMERICA INC	COM	200340107	85967	2035228	SH		DEFINED	01 0
COMERICA INC	COM	200340107	452	10706	SH		DEFINED	01 0
COMERICA INC	COM	200340107	6553	155133	SH		DEFINED	01 1
COMERICA INC	COM	200340107	201	4749	SH		DEFINED	01 1
COMMERCE BANCSHARES INC	COM	200525103	7944	199970	SH		DEFINED	01 0
COMMERCE BANCSHARES INC	COM	200525103	58	1459	SH		DEFINED	01 1
COMMERCIAL METALS CO	COM	201723103	4720	284506	SH		DEFINED	01 0
COMMERZBANK AG-SPONS ADR	COM	202597308	14	1840	SH		DEFINED	01 0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	33	2000	SH		DEFINED	01 0
COMMONWEALTH - REIT	COM	203233101	584	22901	SH		DEFINED	01 0
COMMONWEALTH - REIT	COM	203233101	39	1545	SH		DEFINED	01 1
COMMSCOPE INC	COM	203372107	10461	335086	SH		DEFINED	01 0
COMMSCOPE INC	COM	203372107	23	732	SH		DEFINED	01 0
COMMSCOPE INC	COM	203372107	10	329	SH		DEFINED	01 1
COMMUNITY BANK SYSTEM INC	COM	203607106	31454	1132624	SH		DEFINED	01 0
COMMUNITY BANK SYSTEM INC	COM	203607106	8	284	SH		DEFINED	01 1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	37481	1002990	SH		DEFINED	01 0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	50	1335	SH		DEFINED	01 1
COMMUNITY TRUST BANCORP INC	COM	204149108	11860	409548	SH		DEFINED	01 0
COMMVAULT SYSTEMS INC	COM	204166102	14409	503430	SH		DEFINED	01 0
COMMVAULT SYSTEMS INC	COM	204166102	98	3431	SH		DEFINED	01 0
COMPAGNIE FINANCIERE RIC	COM	204319107	84	14180	SH		DEFINED	01 0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	85	2797	SH		DEFINED	01 0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	4	130	SH		DEFINED	01 1
CEMIG SA -SPONS ADR	COM	204409601	15	945	SH		DEFINED	01 0
CEMIG SA -SPONS ADR	COM	204409601	33	1994	SH		DEFINED	01 1
COMPANHIA ENERGETICA DE	COM	204409882	5	390	SH		DEFINED	01 0
CIA BRASILEIRA-SP ADR PEF A	COM	20440T201	94	2240	SH		DEFINED	01 0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	324	19416	SH		DEFINED	01 0
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	17775	1067559	SH		DEFINED	01 1
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	391	23430	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
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CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	38	720	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	11	200	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	10	390	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	23	899	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	50	1881	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	208	6723	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	89651	2971300	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	329	10604	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	7	120	SH	DEFINED	01	0
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	3	43	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	13032	266193	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	30519	624240	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	15	300	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	53	5843	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	15962	178796	SH	DEFINED	01	0
COMPASS MINERALS INTERNATION	COM	20451N101	251	2806	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	51	2865	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	42	2400	SH	DEFINED	01	1
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3215	116503	SH	DEFINED	01	0
COMPLETE PRODUCTION SERVICES	COM	20453E109	20778	703164	SH	DEFINED	01	0
COMPLETE GENOMICS INC	COM	20454K104	3	400	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	7	1095	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	7	1000	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5104	108972	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	60104	1211770	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	388	7818	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	1175	46040	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	20920	1922752	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	265	24348	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	13	1140	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	10503	899978	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
COMPUWARE CORP	COM	205638109	130	11136	SH	DEFINED	01	0	
COMPUWARE CORP	COM	205638109	114155	9790417	SH	DEFINED	01	1	
COMPUWARE CORP	COM	205638109	11	920	SH	DEFINED	01	1	
COMPX INTERNATIONAL INC	COM	20563P101	4	375	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	4029	180589	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	4	200	SH	DEFINED	01	1	
COMSTOCK RESOURCES INC	COM	205768203	2913	118645	SH	DEFINED	01	0	
COMSTOCK RESOURCES INC	COM	205768203	25	1005	SH	DEFINED	01	1	
COMTECH TELECOMMUNICATIONS	COM	205826209	3973	143247	SH	DEFINED	01	0	
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1	
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	2527	2430000	PRN	DEFINED	01	0	
CONVERGE INC	COM	205859101	13	1943	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	33988	1505266	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	506	22411	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	867	38387	SH	DEFINED	01	1	
CON-WAY INC	COM	205944101	57853	1582000	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	221	6039	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	15	404	SH	DEFINED	01	1	

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CONCEPTUS INC	COM	206016107	30	2145	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	31	2271	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	38123	434836	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	76666	875874	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	36	412	SH	DEFINED	01	1
CONCUR TECHNOLOGIES INC	COM	206708109	55719	1072966	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	22	431	SH	DEFINED	01	1
CONEXANT SYSTEMS INC	COM	207142308	9	5325	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142308	2	1143	SH	DEFINED	01	1
CONMED CORP	COM	207410101	23125	874944	SH	DEFINED	01	0
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	1
CONNECTICUT WATER SVC INC	COM	207797101	78	2805	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	56	1996	SH	DEFINED	01	1
CONN'S INC	COM	208242107	11	2128	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	981669	14415095	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	
CONOCOPHILLIPS	COM	20825C104	5586	82035	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	37893	556433	SH		DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	4080	59912	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	293757	6027041	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	794	16300	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	33729	692279	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	198	4054	SH		DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	62	3170	SH		DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH		DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	24869	501718	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	731	14738	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2580	52050	SH		DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	22617	467007	SH		DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	11	375	SH		DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	2230	71952	SH		DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	31	1014	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	11723	529232	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	202	9119	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	1231	55597	SH		DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	168	7575	SH		DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	3155	103003	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	313	10216	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	140	4570	SH		DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	3837	66225	SH		DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	6	100	SH		DEFINED	01	1
CONTAX PARTICIPACOE SA-ADR	COM	21076X102	0	70	SH		DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	11	140	SH		DEFINED	01	0
CONTANGO ORE INC	COM	21077F100	1	77	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	16	325793	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	5	96800	SH		DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	6	124965	SH		DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	54049	918396	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	
CONTINENTAL RESOURCES INC/OK	COM	212015101	426	7235	SH		DEFINED	01 1	
CONTINUCARE CORP	COM	212172100	11	2300	SH		DEFINED	01 0	
CONVERGYS CORP	COM	212485106	4159	315743	SH		DEFINED	01 0	
CONVERGYS CORP	COM	212485106	50	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	88645	1573410	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	69609	2951990	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	33	1415	SH		DEFINED	01 0	
COOPER TIRE & RUBBER	COM	216831107	3	117	SH		DEFINED	01 1	
COPANO ENERGY L L C COM UNITS	COM	217202100	376	11147	SH		DEFINED	01 1	
COPART INC	COM	217204106	19076	510727	SH		DEFINED	01 0	
COPART INC	COM	217204106	26	702	SH		DEFINED	01 1	
CORCEPT THERAPEUTICS INC	COM	218352102	236	61061	SH		DEFINED	01 0	
CORE-MARK HOLDING CO INC	COM	218681104	4557	128031	SH		DEFINED	01 0	
CORESITE REALTY CORP REIT	COM	21870Q105	631	46325	SH		DEFINED	01 0	
CORELOGIC INC	COM	21871D103	6823	368394	SH		DEFINED	01 0	
CORELOGIC INC	COM	21871D103	63	3375	SH		DEFINED	01 1	
CORINTHIAN COLLEGES INC	COM	218868107	7711	1479838	SH		DEFINED	01 0	
CORINTHIAN COLLEGES INC	COM	218868107	23	4355	SH		DEFINED	01 1	
CORN PRODUCTS INTL INC	COM	219023108	20739	450833	SH		DEFINED	01 0	
CORN PRODUCTS INTL INC	COM	219023108	920	20000	SH		DEFINED	01 1	
CORN PRODUCTS INTL INC	COM	219023108	29	622	SH		DEFINED	01 1	
CORNERSTONE STRATEGIC	COM	21924B203	3	300	SH		DEFINED	01 1	
CORNERSTONE THERAPEUTICS INC	COM	21924P103	33	5715	SH		DEFINED	01 0	
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	17	2140	SH		DEFINED	01 1	
CORNING INC	COM	219350105	129038	6678973	SH		DEFINED	01 0	
CORNING INC	COM	219350105	1537	79550	SH		DEFINED	01 0	
CORNING INC	COM	219350105	2101	108729	SH		DEFINED	01 1	
CORPBANCA SA-ADR	COM	21987A209	8	90	SH		DEFINED	01 0	
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3444	91704	SH		DEFINED	01 0	
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6953	185165	SH		DEFINED	01 1	
CORPORATE OFFICE PROPERTIES	COM	22002T108	10549	301836	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	
CORPORATE OFFICE PROPERTIES	COM	22002T108	17	500	SH		DEFINED	01 1	
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12729	507973	SH		DEFINED	01 0	
CORRECTIONS CORP OF AMERICA	COM	22025Y407	21	845	SH		DEFINED	01 1	
CORUS ENTERTAINMENT INC CLASS	COM	220874101	30	1351	SH		DEFINED	01 1	
CORVEL CORP	COM	221006109	2747	56809	SH		DEFINED	01 0	
COSCO CORP SINGAPORE LTD	COM	221118102	4	430	SH		DEFINED	01 0	
COSI INC	COM	22122P101	0	200	SH		DEFINED	01 1	
COSTCO WHOLESALE CORP	COM	22160K105	318204	4406630	SH		DEFINED	01 0	
COSTCO WHOLESALE CORP	COM	22160K105	1586	21966	SH		DEFINED	01 0	
COSTCO WHOLESALE CORP	COM	22160K105	3371	46684	SH		DEFINED	01 1	
COSTCO WHOLESALE CORP	COM	22160K105	1564	21655	SH		DEFINED	01 1	

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COSTAR GROUP INC	COM	22160N109	94	1637	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	13003	1443216	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	258	10500	SH	DEFINED	01	0
COURIER CORP	COM	222660102	435	28077	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	17518	2100563	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	2	219	SH	DEFINED	01	1
COVANCE INC	COM	222816100	9290	180692	SH	DEFINED	01	0
COVANCE INC	COM	222816100	8	149	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	53	3065	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	554	32249	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	3819	3210000	PRN	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	3006	113864	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	200	7589	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	59	2241	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	29	6245	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	9761	178238	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	88	1605	SH	DEFINED	01	1
CRAFT BREWERS ALLIANCE I	COM	224122101	8	1100	SH	DEFINED	01	1
CRANE CO	COM	224399105	43738	1064957	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	6	1883	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	3	710	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	MA
CRAY INC	COM	225223304	92	12770	SH	DEFINED	01	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	458	7295	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	61	9594	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	160	3966	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	51	1254	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	17	700	SH	DEFINED	01	1
CREE INC	COM	225447101	42466	644493	SH	DEFINED	01	0
CREE INC	COM	225447101	163	2478	SH	DEFINED	01	0
CREE INC	COM	225447101	582	8831	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	12	4000	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	4	186	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	40	2119	SH	DEFINED	01	1
CREXUS INVESTMENT CORP-REITS	COM	226553105	58	4475	SH	DEFINED	01	0
CROCS INC	COM	227046109	29306	1711798	SH	DEFINED	01	0
CROCS INC	COM	227046109	18	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	1274	150377	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	73	5100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	129	14527	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	20	2260	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	117924	2690469	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	2915	66500	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	140355	3205120	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	24	545	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	43538	1304308	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	40	1190	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	7	2624	SH	DEFINED	01	0
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	8	3219	SH	DEFINED	01	1
CRUCELL-ADR	COM	228769105	1	30	SH	DEFINED	01	0

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CRUCCELL-ADR	COM	228769105	6	200	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	851	157016	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	1	250	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
CRYSTALLEX INTL CORP	COM NPV IS	22942F101	0	1336	SH		DEFINED	01 1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	48804	1206524	SH		DEFINED	01 0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	3764	93048	SH		DEFINED	01 0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	61	1518	SH		DEFINED	01 0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	7047	174256	SH		DEFINED	01 1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	19	480	SH		DEFINED	01 1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	425	SH		DEFINED	01 0
CUBIC CORP	COM	229669106	32539	690098	SH		DEFINED	01 0
CUBIC ENERGY INC	COM	229675103	135	135000	SH		DEFINED	01 1
CUBIST PHARMACEUTICALS INC	COM	229678107	13421	627122	SH		DEFINED	01 0
CUBIST PHARMACEUTICALS INC	COM	229678107	95	4416	SH		DEFINED	01 1
CUBIST PHARMACEUTICALS INC	CONV BND	229678AD9	3764	3880000	PRN		DEFINED	01 0
CULLEN/FROST BANKERS INC	COM	229899109	77457	1267289	SH		DEFINED	01 0
CULLEN/FROST BANKERS INC	COM	229899109	15	244	SH		DEFINED	01 1
CULP INC	COM	230215105	6	575	SH		DEFINED	01 0
CUMBERLAND PHARMACEUTICALS	COM	230770109	39	6430	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	250989	2281498	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	1106	10050	SH		DEFINED	01 0
CUMMINS INC	COM	231021106	1456	13232	SH		DEFINED	01 1
CUMULUS MEDIA INC-CL A	COM	231082108	8	1800	SH		DEFINED	01 0
CUMULUS MEDIA CL A WTS	WT	231082553	12	3509	SH		DEFINED	01 0
CUMULUS MEDIA CL A WTS	WT	231082553	6	1535	SH		DEFINED	01 0
CUMULUS MEDIA CL A WTS	WT	231082553	6	1547	SH		DEFINED	01 0
CURIS INC	COM	231269101	11	5610	SH		DEFINED	01 0
CURIS INC	COM	231269101	40	20375	SH		DEFINED	01 1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	137	1338	SH		DEFINED	01 1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	67	627	SH		DEFINED	01 1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	107	1076	SH		DEFINED	01 1
CURRENCYSHARES JAPANESE Y	COM	23130A102	64	524	SH		DEFINED	01 1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	45	339	SH		DEFINED	01 1
CURTISS-WRIGHT CORP	COM	231561101	7696	231784	SH		DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	47	1408	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
CUSHING MLP TOTAL RETURN FD	COM	231631102	11	1000	SH		DEFINED	01 1
DAH CHONG HONG	COM	231987991	1	160	SH		DEFINED	01 0
CUTERA INC	COM	232109108	3751	452363	SH		DEFINED	01 0
CYBEROPTICS CORP	COM	232517102	6	650	SH		DEFINED	01 1
CYBERONICS INC	COM	23251P102	5068	163348	SH		DEFINED	01 0



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CYBERONICS INC	COM	23251P102	6	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	15970	354328	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	7	725	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	352	54395	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47285	2544867	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	1400	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	100	7727	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	16022	301910	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	6	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	27	26640	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	16	60	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	10	5245	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	19	3600	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	36	7029	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	44	978	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	6	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	35	930	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	16002	3013403	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1085	204305	SH	DEFINED	01	1
DDI CORP	COM	233162502	12	1075	SH	DEFINED	01	0
DNP SELECT INCOME FD INC	COM	23325P104	342	37386	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3622	125407	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	3975	137594	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	13	451	SH	DEFINED	01	1
DPL INC	COM	233293109	17994	699916	SH	DEFINED	01	0
DPL INC	COM	233293109	116	4503	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
DR HORTON INC	COM	23331A109	61322	5140330	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	171	14324	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	19	1560	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	15829	356890	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	93	2100	SH	DEFINED	01	1
DST SYSTEMS INC	CONV BND	233326AE7	7386	6640000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	932	114406	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	48094	1061167	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	389	8577	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	898	19814	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	8444	215969	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	12	300	SH	DEFINED	01	1
DTS INC	COM	23335C101	36793	750112	SH	DEFINED	01	0
DTS INC	COM	23335C101	5	100	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	341	14250	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	29	1200	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	6	636	SH	DEFINED	01	1
DWS MUN INCOME TR	COM	23338M106	14	1247	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	85	6900	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16	2000	SH	DEFINED	01	1
DWS HIGH INCOME OPPORTUNIT	COM	23339M204	199	14161	SH	DEFINED	01	1
DWS RREEF WORLD REALESTATE FUN	COM	23339T209	30	1651	SH	DEFINED	01	1
DAI NIPPON PRGTG LTD	COM	233806306	26	1940	SH	DEFINED	01	0

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DAIICHI SANKYO KABUSHIKI	COM	23380A109	110	5046	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	36	300	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	46	8900	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	3372	211734	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	53375	3101465	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	181905	3856401	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1468	31117	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	132810	2816760	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
DANAHER CORP	COM	235851102	577	12229	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	33	2542	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	192	15240	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	25	1390	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	18	1000	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	28162	606449	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	328	7067	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	100	2153	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	5783	435449	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	5	400	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	69	918	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	12	1710	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	20665	297356	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	341	4902	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	43199	621668	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	128	1849	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	8996	282004	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	33	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	5965	297225	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	26441	2991152	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	82	9280	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	88	9964	SH	DEFINED	01	1
DECKERS OUTDOOR CORP	COM	243537107	37939	475772	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	273	3426	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC	COM	24379J200	819	72896	SH	DEFINED	01	0
DEER CONSUMER PRODUCTS INC	COM	24379J200	25	2236	SH	DEFINED	01	0
DEERE & CO	COM	244199105	264181	3180987	SH	DEFINED	01	0
DEERE & CO	COM	244199105	2172	26146	SH	DEFINED	01	0
DEERE & CO	COM	244199105	50	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	3220	38776	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	2619	139349	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	27	1433	SH	DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	20	1605	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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DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	1104	112631	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	18	1850	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	7	1085	SH	DEFINED	01	0
DELL INC	COM	24702R101	48120	3551314	SH	DEFINED	01	0
DELL INC	COM	24702R101	4166	307465	SH	DEFINED	01	0
DELL INC	COM	24702R101	1158	85492	SH	DEFINED	01	0
DELL INC	COM	24702R101	18244	1348470	SH	DEFINED	01	1
DELL INC	COM	24702R101	803	59246	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	255	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	37300	1293327	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	127085	10086001	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	627	49768	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	18939	1505525	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	99	7877	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	5	400	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	65	9105	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3111	55228	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	12	15545	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	44179	2314162	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	444	23269	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	111	5822	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	34198	1485571	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1	29	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	16	1450	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	25940	742809	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	495	14169	SH	DEFINED	01	1
DENISON MINES CORPORATIO	COM	248356107	14	4080	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	29	8140	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	59	3400	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
DENTSPLY INTERNATIONAL INC	COM	249030107	8667	253650	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	246	7198	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	490	14348	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	27	4195	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	17	490	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	13	345	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	28	4060	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	21	1400	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON POW	COM	25154H749	14	320	SH	DEFINED	01	1
DB PERQS BAC 4.80% 144A ELN	PRF	25154P758	23308	1800000	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	20	910	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	27773	2170543	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	45	3484	SH	DEFINED	01	1
DEUTSCHE POST AG	COM	25157Y202	21	1210	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13759	976519	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	213	15125	SH	DEFINED	01	1

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DEVON ENERGY CORPORATION	COM	25179M103	444693	5664172	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	4007	51040	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	1999	25468	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	23226	295860	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	861	10963	SH	DEFINED	01	1
DEVRY INC	COM	251893103	10335	215467	SH	DEFINED	01	0
DEVRY INC	COM	251893103	154	3217	SH	DEFINED	01	0
DEVRY INC	COM	251893103	11	235	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	24	3275	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	12333	903616	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	39	2855	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	149457	2010719	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1896	25503	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	18518	348233	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	11	200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	14	185	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	
DIAMOND OFFSHORE DRILLING	COM	25271C102	54225	810899	SH		DEFINED	01 0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	238	3558	SH		DEFINED	01 0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	499	7465	SH		DEFINED	01 1	
DIAMONDROCK HOSPITALITY CO	COM	252784301	51639	4303240	SH		DEFINED	01 0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	14	1163	SH		DEFINED	01 1	
DICE HOLDINGS INC	COM	253017107	12213	851072	SH		DEFINED	01 0	
DICK'S SPORTING GOODS INC	COM	253393102	73099	1949281	SH		DEFINED	01 0	
DICK'S SPORTING GOODS INC	COM	253393102	229	6114	SH		DEFINED	01 0	
DICK'S SPORTING GOODS INC	COM	253393102	11	290	SH		DEFINED	01 1	
DIEBOLD INC	COM	253651103	68646	2141832	SH		DEFINED	01 0	
DIEBOLD INC	COM	253651103	50	1570	SH		DEFINED	01 1	
DIGI INTERNATIONAL INC	COM	253798102	1485	133821	SH		DEFINED	01 0	
DIGIMARC CORP	COM	25381B101	28	920	SH		DEFINED	01 0	
DIGIMARC CORP	COM	25381B101	17	571	SH		DEFINED	01 1	
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	1	3641	SH		DEFINED	01 1	
DIGITAL POWER CORP	COM	253862106	0	100	SH		DEFINED	01 1	
DIGITAL REALTY TRUST INC	COM	253868103	19232	373142	SH		DEFINED	01 0	
DIGITAL REALTY TRUST INC	COM	253868103	641	12439	SH		DEFINED	01 1	
DIGITAL RIVER INC	COM	25388B104	20256	588537	SH		DEFINED	01 0	
DIGITAL RIVER INC	COM	25388B104	69	2005	SH		DEFINED	01 1	
DIGITAL RIVER INC	CONV BND	25388BAB0	1926	1900000	PRN		DEFINED	01 0	
DIGITAL RIVER INC	CONV BND	25388BAC8	4771	4880000	PRN		DEFINED	01 0	
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	3987	2970000	PRN		DEFINED	01 0	
DIGITALGLOBE INC	COM	25389M877	57	1800	SH		DEFINED	01 0	
DIME COMMUNITY BANCSHARES	COM	253922108	12583	862446	SH		DEFINED	01 0	
DILLARDS INC-CL A	COM	254067101	35242	928882	SH		DEFINED	01 0	
DIME BANCORP-WT	WT	25429Q110	1	1880	SH		DEFINED	01 0	
DINEEQUITY INC	COM	254423106	35509	719097	SH		DEFINED	01 0	
DIODES INC	COM	254543101	7464	276568	SH		DEFINED	01 0	
DIODES INC	COM	254543101	8	300	SH		DEFINED	01 1	
DIONEX CORP	COM	254546104	11307	95813	SH		DEFINED	01 0	
DIONEX CORP	COM	254546104	6	50	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	
DIREXION DAILY	EMERGING M COM	25459W300	446	10808	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY SMAL	COM	25459W326	4	227	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	16	570	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	11	250	SH		DEFINED	01 1	
DIREXION DAILY MID CAP BULL 3	COM	25459W730	222	4669	SH		DEFINED	01 1	
DIREXION DAILY DEVELOPED	COM	25459W789	528	7871	SH		DEFINED	01 1	
DIREXION DAILY SML CAP BULL 3	COM	25459W847	205	2824	SH		DEFINED	01 1	
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	26	3000	SH		DEFINED	01 1	
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	496	6936	SH		DEFINED	01 1	
DIREXION DAILY ENERGY BUL	COM	25459W888	12	210	SH		DEFINED	01 1	
WALT DISNEY CO/THE	COM	254687106	241697	6443536	SH		DEFINED	01 0	
WALT DISNEY CO/THE	COM	254687106	6342	169081	SH		DEFINED	01 0	
WALT DISNEY CO/THE	COM	254687106	3616	96389	SH		DEFINED	01 0	
WALT DISNEY CO/THE	COM	254687106	29086	775595	SH		DEFINED	01 1	
WALT DISNEY CO/THE	COM	254687106	2545	67861	SH		DEFINED	01 1	
DISCOVER FINANCIAL SERVICES	COM	254709108	215464	11627762	SH		DEFINED	01 0	
DISCOVER FINANCIAL SERVICES	COM	254709108	513	27681	SH		DEFINED	01 0	
DISCOVER FINANCIAL SERVICES	COM	254709108	1820	98290	SH		DEFINED	01 1	
DISCOVER FINANCIAL SERVICES	COM	254709108	124	6677	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	6566	157490	SH		DEFINED	01 0	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	603	14460	SH		DEFINED	01 0	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	18745	449614	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-A	COM	25470F104	110	2632	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-C	COM	25470F302	469	12769	SH		DEFINED	01 0	
DISCOVERY COMMUNICATIONS-C	COM	25470F302	47752	1302205	SH		DEFINED	01 1	
DISCOVERY COMMUNICATIONS-C	COM	25470F302	131	3562	SH		DEFINED	01 1	
DISH NETWORK CORP-A	COM	25470M109	66185	3366428	SH		DEFINED	01 0	
DISH NETWORK CORP-A	COM	25470M109	23	1178	SH		DEFINED	01 1	
DIRECTV GROUP INC/THE	COM	25490A101	131958	3304737	SH		DEFINED	01 0	
DIRECTV GROUP INC/THE	COM	25490A101	1695	42440	SH		DEFINED	01 0	
DIRECTV GROUP INC/THE	COM	25490A101	66063	1654503	SH		DEFINED	01 1	
DIRECTV GROUP INC/THE	COM	25490A101	360	9026	SH		DEFINED	01 1	
DB X-TRACKERS CSI300	COM	255399990	2386	2253000	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	
DOCTOR REDDY'S LAB-ADR	COM	256135203	27	753	SH		DEFINED	01 0	
DOCTOR REDDY'S LAB-ADR	COM	256135203	38	1038	SH		DEFINED	01 1	
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH		DEFINED	01 1	
DOLAN CO/THE	COM	25659P402	4523	324936	SH		DEFINED	01 0	
DOLBY LABORATORIES INC-CL A	COM	25659T107	6704	100516	SH		DEFINED	01 0	
DOLBY LABORATORIES INC-CL A	COM	25659T107	4760	103100	SH		DEFINED	01 1	
DOLBY LABORATORIES INC-CL A	COM	25659T107	73	1100	SH		DEFINED	01 1	
DOLE FOOD CO INC	COM	256603101	14610	1081512	SH		DEFINED	01 0	
DOLE FOOD CO INC	COM	256603101	77	5692	SH		DEFINED	01 1	
DOLLAR FINANCIAL CORP	COM	256664103	86	3000	SH		DEFINED	01 0	

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DOLLAR FINANCIAL CORP	COM	256664103	14	500	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	7651	6497000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	12668	413070	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	28	925	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7951	168245	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	59334	1057999	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	90	1606	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	30	1949	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	97507	2282501	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1689	39541	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	854	20000	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	1458	34123	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	20125	1261835	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	47389	624206	SH	DEFINED	01	0
DOMTAR CORP	COM	257559203	1429	18830	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	21759	373365	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	12042	252712	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	16	273	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	40	2794	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	165780	9489352	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	184	10534	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
RR DONNELLEY & SONS CO	COM	257867101	173	9909	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	22	16000	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	163	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	10	355	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	9293	256427	SH	DEFINED	01	0
DORMAN PRODUCTS INC	COM	258278100	10	275	SH	DEFINED	01	1
DOUBLE EAGLE PETROLEUM	COM	258570209	5	1000	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	18660	1124171	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	6	353	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	9606	634040	SH	DEFINED	01	0
DOVER CORP	COM	260003108	143002	2446581	SH	DEFINED	01	0
DOVER CORP	COM	260003108	556	9510	SH	DEFINED	01	0
DOVER CORP	COM	260003108	225	3846	SH	DEFINED	01	1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	102	9802	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	603081	17664934	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2822	82657	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	637	18659	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	31	2150	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3948	112280	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	406	11559	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	161	4580	SH	DEFINED	01	1
DRAGONWAVE INC	COM	26144M103	1803	213599	SH	DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	56	6638	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	200	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	110	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5323	180640	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	6	195	SH	DEFINED	01	1
DRESS BARN INC	COM	261570105	11129	421257	SH	DEFINED	01	0

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DRESS BARN INC	COM	261570105	11	405	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	46503	1091873	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	2319	54442	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	43256	1015582	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 MA
DRESSER-RAND GROUP INC	COM	261608103	16	377	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	4992	219698	SH	DEFINED	01	0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	4	1000	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	149	16695	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	24	3134	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	21039	270713	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	27	350	SH	DEFINED	01	1
DRUGSTORE.COM INC	COM	262241102	14	6735	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	6089	5940000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	396145	7941936	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3344	67031	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3424	68641	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	27	1270	SH	DEFINED	01	0
DUFF & PHELPS UTIL & CORP BD TR	COM	26432K108	85	7498	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	941	55870	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	24	1434	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	1	85	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	32328	2594610	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	156	12523	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	25869	1452487	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1200	67396	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3337	187342	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	86706	1056225	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	209	2541	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	5	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	46	1423	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH	DEFINED	01	0
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	26	2000	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	25045	1177454	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3	130	SH	DEFINED	01	1
DURECT CORPORATION	COM	266605104	28	8040	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	17	7900	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 MA
DYCOM INDUSTRIES INC	COM	267475101	16030	1086737	SH	DEFINED	01	0
DYNAMEX INC	COM	26784F103	30	1199	SH	DEFINED	01	0
DYNAMIC MATERIALS CORP	COM	267888105	20	895	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	1	80	SH	DEFINED	01	0

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DYNAVAX TECHNOLOGIES CORP	COM	268158102	24	7325	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	81	15781	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	1463	260209	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	3	527	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	48	4465	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	8	718	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	10	SH	DEFINED	01	0
E-COMMERCE CHINA DANGDANG	COM	26833A105	2813	103939	SH	DEFINED	01	0
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	41	1239	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	495796	21650412	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2402	104908	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	2366	103329	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AK8	23617	16329667	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	28794	19115800	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	10025	442793	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	11476	580165	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	5	275	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	256	5839	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	33	764	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	521805	5708403	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1180	12913	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	27777	302400	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	161	1764	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	296	9639	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	2173	158248	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	675	SH	DEFINED	01	0
EQT CORP	COM	26884L109	21155	471799	SH	DEFINED	01	0
EQT CORP	COM	26884L109	338	7546	SH	DEFINED	01	0
EQT CORP	COM	26884L109	260	5798	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	
EAGLE BANCORP INC	COM	268948106	24	1595	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	51	290	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	774	25195	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	393	2779	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	82	1023	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	10693	668257	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	336	21035	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	24	1520	SH	DEFINED	01	1
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	390	9945	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	22790	1173588	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	14291	505886	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	60	2121	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	11827	1375345	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	78	9075	SH	DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	89	8204	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	24369	1246494	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	26	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	37	1627	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5590	132124	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	11	252	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	172550	2052227	SH	DEFINED	01	0



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EASTMAN CHEMICAL COMPANY	COM	277432100	310	3692	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	111	1321	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	3728	695379	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	170	31624	SH	DEFINED	01	1
EATON CORP	COM	278058102	718693	7080009	SH	DEFINED	01	0
EATON CORP	COM	278058102	1385	13653	SH	DEFINED	01	0
EATON CORP	COM	278058102	615	6054	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	59305	1961772	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	46	1514	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	27	2000	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
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	29	2650	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	57	4533	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	136	11154	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	46	2844	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	594	51703	SH	DEFINED	01	1
EATON VANCE CALIF MUNICIPAL	COM	27828A100	6	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	617	37291	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	408	25400	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	331	29242	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	564	34750	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	118	8347	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	225	13332	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	72	4966	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	253	19367	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	302	24632	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	344	32621	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	8103	610141	SH	DEFINED	01	1
EATON VANCE NATL MUN OPPORTUNIT	COM	27829L105	19	1000	SH	DEFINED	01	1
EBAY INC	COM	278642103	46137	1657840	SH	DEFINED	01	0
EBAY INC	COM	278642103	1624	58364	SH	DEFINED	01	0
EBAY INC	COM	278642103	660	23717	SH	DEFINED	01	1
EBIX INC	COM	278715206	4436	187423	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	24	2335	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	157	15390	SH	DEFINED	01	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	8	700	SH	DEFINED	01	0
EHOSTAR CORP-A	COM	278768106	56	2245	SH	DEFINED	01	0
EHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	43495	862680	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	813	16123	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	43196	880754	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	130	2582	SH	DEFINED	01	1
ECOPETROL S A	COM	279158109	62	1411	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
ECOPETROL S A	COM	279158109	12	277	SH		DEFINED	01 1
ECOTALITY INC COM NEW	COM	27922Y202	7	2112	SH		DEFINED	01 1
ANHANGUERA EDUCACIONAL PARTI	COM	279608905	9043	375300	SH		DEFINED	01 0
EDIETS COM INC	COM	280597105	0	26	SH		DEFINED	01 1
EDISON INTERNATIONAL	COM	281020107	57832	1498246	SH		DEFINED	01 0
EDISON INTERNATIONAL	COM	281020107	642	16626	SH		DEFINED	01 0
EDISON INTERNATIONAL	COM	281020107	633	16393	SH		DEFINED	01 1
EDUCATION MEDIA INC-UNIT	COM	28140C113	155	29515	SH		DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	1257	161810	SH		DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	3	358	SH		DEFINED	01 1
EDUCATION MANAGEMENT CORP	COM	28140M103	434	23920	SH		DEFINED	01 0
EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH		DEFINED	01 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	73155	904955	SH		DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	79	978	SH		DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	522	6454	SH		DEFINED	01 1
EHEALTH INC	COM	28238P109	21182	1492685	SH		DEFINED	01 0
EISAI LTD	COM	282579309	71	1960	SH		DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	5	390	SH		DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	200	SH		DEFINED	01 1
EL PASO CORP	COM	28336L109	50298	3655389	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	624	45326	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	88	6375	SH		DEFINED	01 1
EL PASO CORP	CONV PRF	28336L406	4117	3500	SH		DEFINED	01 0
EL PASO CORP	CONV PRF	28336L604	706	600	SH		DEFINED	01 0
EL PASO ELECTRIC CO	COM	283677854	13494	490135	SH		DEFINED	01 0
EL PASO PIPELINE PARTNERS L	COM	283702108	91	2725	SH		DEFINED	01 1
ELAN CORP PLC -SPONS ADR	COM	284131208	5	1010	SH		DEFINED	01 0
ELAN CORP PLC -SPONS ADR	COM	284131208	384	67047	SH		DEFINED	01 1
ELDORADO GOLD CORP	COM	284902103	3714	200000	SH		DEFINED	01 0
ELDORADO GOLD CORP	COM	284902103	196	10569	SH		DEFINED	01 1
ELECTRICITE DE FRANCE	COM	285039103	57	6750	SH		DEFINED	01 0
ELECTRO RENT CORP	COM	285218103	3779	233868	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	O
ELECTRO SCIENTIFIC INDS INC	COM	285229100	9947	620478	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	6435	392757	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	276	16859	SH	DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	43	2600	SH	DEFINED	01 1
ELECTRONICS FOR IMAGING	COM	286082102	117628	8220005	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	10458	454497	SH	DEFINED	01 0
PERRY ELLIS INTERNATIONAL	COM	288853104	1449	52762	SH	DEFINED	01 0
ELLSWORTH FD	COM	289074106	0	25	SH	DEFINED	01 1
ELSTER GROUP SE	COM	290348101	36724	2173150	SH	DEFINED	01 0
ELSTER GROUP SE	COM	290348101	2	100	SH	DEFINED	01 0
ELSTER GROUP SE	COM	290348101	9	600	SH	DEFINED	01 1
EMAGIN CORP COM NEW	COM	29076N206	1	180	SH	DEFINED	01 1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	30	SH	DEFINED	01 0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	12	400	SH	DEFINED	01 0

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EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH	DEFINED	01	1
EMBRAER SA	COM	29082A107	7	250	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	0	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	56943	1964867	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	157	5402	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	6508	480694	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	114	8435	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	46	3415	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2543	108411	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	37	1920	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	37	1900	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	28582	442375	SH	DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	5346	82777	SH	DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	19	300	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	271623	4751080	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2507	43850	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	66542	1163926	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
EMERSON ELECTRIC CO	COM	291011104	1665	29128	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	16	7916	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	343	15460	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	44	1964	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	29	28200	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	22	21401	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3368	192651	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	70	SH	DEFINED	01	0
EMPRESA DISTRIBUIDORA Y	COM	29244A102	2	170	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	35	620	SH	DEFINED	01	0
EMRISE CORP COM NEW	COM	29246J200	0	267	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	3303	283344	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	3	300	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	6	620	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	33841	1162125	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	293	10055	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	95228	1688427	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	207	3673	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	517	8288	SH	DEFINED	01	1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	52	816	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	37	1545	SH	DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	9	875	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2319	92455	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	4	152	SH	DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	18	800	SH	DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	311	42390	SH	DEFINED	01	1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	19	1394	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	48910	1369622	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	67	1888	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	156	33685	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	3	740	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	112	24445	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
ENERGY CONVERSION DEVICES IN	COM	292659AA7	7	9000	SH		DEFINED	01	1
ENERGEN CORP	COM	29265N108	9506	196992	SH		DEFINED	01	0
ENERGEN CORP	COM	29265N108	177	3665	SH		DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	167	33234	SH		DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	60846	834656	SH		DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	1144	15690	SH		DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	109	1496	SH		DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	28	3900	SH		DEFINED	01	0
ENER1 INC	COM	29267A203	19	5105	SH		DEFINED	01	0
ENERGY INCOME & GROWTH FD	COM	292697109	41	1521	SH		DEFINED	01	1
ENERGY RECOVERY INC	COM	29270J100	31	8740	SH		DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	12	3400	SH		DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	4081	274600	SH		DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH		DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	944	18222	SH		DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	25	630	SH		DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	51	1300	SH		DEFINED	01	1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	756	24527	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	15	660	SH		DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	10186	550400	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	375	SH		DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	1288	4100	SH		DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	248	44600	SH		DEFINED	01	0
ENERSYS	COM	29275Y102	40869	1272404	SH		DEFINED	01	0
ENERSYS	COM	29275Y102	5	170	SH		DEFINED	01	1
ENERNOC INC	COM	292764107	41	1709	SH		DEFINED	01	0
ENERNOC INC	COM	292764107	198	8300	SH		DEFINED	01	1
ENGLOBAL CORP	COM	293306106	4	1000	SH		DEFINED	01	1
ENNIS INC	COM	293389102	11044	645775	SH		DEFINED	01	0
ENNIS INC	COM	293389102	12	729	SH		DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	17742	426908	SH		DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	9	206	SH		DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	5087	204490	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
ENSIGN GROUP INC/THE	COM	29358P101	15	600	SH		DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	72091	1350524	SH		DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	3216	60241	SH		DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	195	3655	SH		DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	31885	597301	SH		DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	752	14087	SH		DEFINED	01	1
ENTEGRIS INC	COM	29362U104	11980	1603716	SH		DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	42	3640	SH		DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH		DEFINED	01	1

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ENERGY CORP	COM	29364G103	69943	987463	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	653	9213	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	270	3808	SH	DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	330	31555	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	423	10164	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	350	8408	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1275	30654	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	2100	50457	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	39193	847366	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3	65	SH	DEFINED	01	1
ENTREMED INC COM NEW	COM	29382F202	7	1369	SH	DEFINED	01	1
ENTRAVISION COMMUNICAT -CL A	COM	29382R107	782	304175	SH	DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	52	14950	SH	DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	19085	1579926	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	29	2400	SH	DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	907	74522	SH	DEFINED	01	0
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	5	749	SH	DEFINED	01	1
ENVESTNET INC	COM	29404K106	1785	104600	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	879	166463	SH	DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	6	1050	SH	DEFINED	01	1
EPLUS INC	COM	294268107	10	400	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	9922	982447	SH	DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	10	975	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
EPOCH HOLDING CORP	COM	29428R103	17	1070	SH	DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	62	SH	DEFINED	01	1
EQUIFAX INC	COM	294429105	2305	64774	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	223	6259	SH	DEFINED	01	0
EQUIFAX INC	COM	294429105	44	1231	SH	DEFINED	01	1
EQUINIX INC	COM	29444U502	46164	568128	SH	DEFINED	01	0
EQUINIX INC	COM	29444U502	123	1466	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	5156	5150000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	31074	555586	SH	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	9	164	SH	DEFINED	01	1
EQUITY ONE INC	COM	294752100	2501	137525	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	30	1625	SH	DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	201094	3870934	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	753	14498	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	591	11384	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	161	3105	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1689	229749	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	10090	875165	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	27	2375	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	72	1096	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	33	500	SH	DEFINED	01	1
ERSTE GROUP BANK	COM	296036304	28	1179	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	14946	394942	SH	DEFINED	01	0
EURAND NV	COM	296421993	16	1430	SH	DEFINED	01	0
ESPRIT HLDGS LTD	COM	29666V204	15	1612	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	8477	641210	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	10350	90617	SH	DEFINED	01	0

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ESSEX PROPERTY TRUST INC	COM	297178105	11	92	SH	DEFINED	01	1
ESSILOR INTL S A ADR	COM	297284200	83	2578	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	34280	499781	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	41	554	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	93	1266	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 DCRETN	O MA
ETHAN ALLEN INTERIORS INC	COM	297602104	4161	207940	SH		DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	1826	56168	SH		DEFINED	01 0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	11677	359294	SH		DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	99	5725	SH		DEFINED	01 0
EURONET WORLDWIDE INC	COM	298736109	302	17341	SH		DEFINED	01 1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	36	1548	SH		DEFINED	01 0
EVERCORE PARTNERS INC-CL A	COM	29977A105	48	1402	SH		DEFINED	01 0
EVERGREEN ENERGY INCNEW COM NE	COM	30024B203	0	670	SH		DEFINED	01 1
EVERGREEN SOLAR INC	COM	30033R108	1234	2117000	SH		DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	26	44804	SH		DEFINED	01 0
EVERGREEN SOLAR INC	COM	30033R108	8	13271	SH		DEFINED	01 1
EVOLUTION PETROLEUM CORP	COM	30049A107	3092	474268	SH		DEFINED	01 0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	120	3357	SH		DEFINED	01 0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	15215	424196	SH		DEFINED	01 0
EXACT SCIENCES CORP	COM	30063P105	737	123210	SH		DEFINED	01 0
EXAR CORP	COM	300645108	12780	1830890	SH		DEFINED	01 0
EXAR CORP	COM	300645108	9	1350	SH		DEFINED	01 1
EXACTECH INC	COM	30064E109	13	710	SH		DEFINED	01 0
EXAMWORKS GROUP INC	COM	30066A105	14	775	SH		DEFINED	01 0
EXAMWORKS GROUP INC	COM	30066A105	3039	164440	SH		DEFINED	01 1
EXCEL TRUST INC REIT	COM	30068C109	12	975	SH		DEFINED	01 0
EXELON CORP	COM	30161N101	213550	5128487	SH		DEFINED	01 0
EXELON CORP	COM	30161N101	1400	33625	SH		DEFINED	01 0
EXELON CORP	COM	30161N101	2437	58518	SH		DEFINED	01 1
EXELIXIS INC	COM	30161Q104	77	9470	SH		DEFINED	01 0
EXELIXIS INC	COM	30161Q104	22	2700	SH		DEFINED	01 1
EXIDE TECHNOLOGIES WTS EXP 05	WT	302051123	0	4	SH		DEFINED	01 1
EXIDE TECHNOLOGIES	COM	302051206	1125	119580	SH		DEFINED	01 0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH		DEFINED	01 1
EXLSERVICE HOLDINGS INC	COM	302081104	14136	658150	SH		DEFINED	01 0
EXPEDIA INC	COM	30212P105	2593	103328	SH		DEFINED	01 0
EXPEDIA INC	COM	30212P105	259	10312	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 DCRETN	O MA
EXPEDIA INC	COM	30212P105	15	599	SH		DEFINED	01 1
EXPEDITORS INTL WASH INC	COM	302130109	175429	3212993	SH		DEFINED	01 0
EXPEDITORS INTL WASH INC	COM	302130109	789	14445	SH		DEFINED	01 0

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EXPEDITORS INTL WASH INC	COM	302130109	186	3402	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2946	78499	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	26	2080	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	215821	3992971	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1449	26807	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	891	16490	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	717	38150	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	32502	1868019	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	7	406	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	21432	894883	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	20	6704	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	9	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	18647	687350	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	14	500	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	2	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1169071	15988425	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	20239	276783	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	111669	1527217	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	23318	318898	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	14153	493674	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	13274	502666	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	4	145	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	10631	357349	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	241	8105	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	8378	303119	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	362	12172	SH	DEFINED	01	1
FBR CAPITAL MARKETS CORP	COM	30247C301	26	6950	SH	DEFINED	01	0
FMC CORP	COM	302491303	9278	116155	SH	DEFINED	01	0
FMC CORP	COM	302491303	296	3704	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	
FMC CORP	COM	302491303	6	72	SH		DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	300734	3382450	SH		DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	544	6114	SH		DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	32	355	SH		DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH		DEFINED	01	1
FNB CORP	COM	302520101	109	10971	SH		DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	2924	79084	SH		DEFINED	01	0
FSI INTL INC	COM	302633102	11	2535	SH		DEFINED	01	0
FXCM INC-A	COM	302693106	1310	98849	SH		DEFINED	01	0
FXCM INC-A	COM	302693106	3298	250000	SH		DEFINED	01	1
FX ENERGY INC	COM	302695101	21	3525	SH		DEFINED	01	0
FTI CONSULTING INC	COM	302941109	36426	977101	SH		DEFINED	01	0
FTI CONSULTING INC	COM	302941109	14	386	SH		DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	11229	119765	SH		DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	22	232	SH		DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	23562	1008236	SH		DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	29	1255	SH		DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	36858	2361162	SH		DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	8575	20990	SH		DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	2752	SH		DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	10	3045	SH		DEFINED	01	0

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FAMILY DOLLAR STORES	COM	307000109	71994	1448273	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	317	6374	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	7305	160200	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	33	673	SH	DEFINED	01	1
FANUC LTD JAPAN	COM	307305102	72	2767	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	13	717	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	10	2100	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	32268	982581	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	34	2150	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	24789	413758	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	452	7551	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	
FASTENAL CO	COM	311900104	5877	143400	SH		DEFINED	01	
FASTENAL CO	COM	311900104	263	4396	SH		DEFINED	01	
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	245	15035	SH		DEFINED	01	
FREDDIE MAC	COM	313400301	26	83718	SH		DEFINED	01	
FEDERAL-MOGUL CORP	COM	313549404	20	970	SH		DEFINED	01	
FEDERAL NATL MTG ASSN	COM	313586109	3	10951	SH		DEFINED	01	
FEDERAL NATL MTG ASSN FOR F PRF	COM	313586745	9	17500	SH		DEFINED	01	
FEDERAL REALTY INVS TRUST - RE	COM	313747206	29574	379479	SH		DEFINED	01	
FEDERAL REALTY INVS TRUST - RE	COM	313747206	29	375	SH		DEFINED	01	
FEDERAL SIGNAL CORP	COM	313855108	2068	301413	SH		DEFINED	01	
FEDERAL SIGNAL CORP	COM	313855108	10	1500	SH		DEFINED	01	
FEDERATED INVESTORS INC-CL B	COM	314211103	22775	870305	SH		DEFINED	01	
FEDERATED INVESTORS INC-CL B	COM	314211103	121	4614	SH		DEFINED	01	
FEDERATED INVESTORS INC-CL B	COM	314211103	8	309	SH		DEFINED	01	
FEDERATED PREMIER INTER MUN	COM	31423M105	88	6990	SH		DEFINED	01	
FEDEX CORP	COM	31428X106	151971	1633911	SH		DEFINED	01	
FEDEX CORP	COM	31428X106	1490	16020	SH		DEFINED	01	
FEDEX CORP	COM	31428X106	642	6898	SH		DEFINED	01	
FELCOR LODGING TRUST INC	COM	31430F101	9768	1387541	SH		DEFINED	01	
FELCOR LODGING TRUST INC	COM	31430F101	30	4200	SH		DEFINED	01	
FELCOR LODGING TRUST INC	COM	31430F101	45	6350	SH		DEFINED	01	
FEMALE HEALTH COMPANY	COM	314462102	8	1375	SH		DEFINED	01	
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	200	7805	SH		DEFINED	01	
FERRO CORP	COM	315405100	12051	823098	SH		DEFINED	01	
F5 NETWORKS INC	COM	315616102	331977	2550516	SH		DEFINED	01	
F5 NETWORKS INC	COM	315616102	666	5115	SH		DEFINED	01	
F5 NETWORKS INC	COM	315616102	403	3100	SH		DEFINED	01	
FIAT SPA-SPONS ADR	COM	315621888	63	3040	SH		DEFINED	01	
FIBERTOWER CORP	COM	31567R209	15	3275	SH		DEFINED	01	
FIBERTOWER CORP	COM	31567R209	1	275	SH		DEFINED	01	
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	123	7669	SH		DEFINED	01	
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	11379	711198	SH		DEFINED	01	
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	24039	1503407	SH		DEFINED	01	

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
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	6	352	SH		DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	4162	151949	SH		DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	369	13456	SH		DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	79	2876	SH		DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	8065	589613	SH		DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	292	21342	SH		DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	8	1145	SH		DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	70	3250	SH		DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	214368	14602692	SH		DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	595	40549	SH		DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	330	22489	SH		DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	26178	178200	SH		DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	47	3900	SH		DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	103	8510	SH		DEFINED	01	1
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	198	7914	SH		DEFINED	01	0
51JOB INC-ADR	COM	316827104	2167	44000	SH		DEFINED	01	0
51JOB INC-ADR	COM	316827104	172	3500	SH		DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	3773	190250	SH		DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	59	3100	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	30547	1028877	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	341	11474	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	29	987	SH		DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	60229	3503754	SH		DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	3	200	SH		DEFINED	01	1
FINMECCANICA SPA	COM	318027208	10	1770	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	5743	384407	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	64	4279	SH		DEFINED	01	1
FIRST BANCORP INC/ME	COM	31866P102	105	6665	SH		DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	756	1641474	SH		DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	320	20877	SH		DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	2073	440983	SH		DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	4868	157065	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
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH		DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	21071	111457	SH		DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	18832	2659801	SH		DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	53	3525	SH		DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	2	140	SH		DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	7400	400454	SH		DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	43	2352	SH		DEFINED	01	1
FIRST FINL BANKSHARES INC	COM	32020R109	5188	101366	SH		DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	16461	468442	SH		DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	28	786	SH		DEFINED	01	1
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH		DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	32	2848	SH		DEFINED	01	0
FIRST FRANKLIN CORP	COM	320272107	1	75	SH		DEFINED	01	1
FIRST HORIZON NATIONAL CORP	COM	320517105	128431	10902456	SH		DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	157	13328	SH		DEFINED	01	0

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FIRST HORIZON NATIONAL CORP	COM	320517105	27	2316	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	15316	1748475	SH	DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3	311	SH	DEFINED	01	1
FIRST INTERSTATE BANCYS/MT	COM	32055Y201	13	825	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	86	2968	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	8	3630	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	812	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	149	16794	SH	DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	7626	465005	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4246	368543	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1
FIRST NATIONAL BANK ALASKA	COM	32112J106	6134	3427	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	188427	13478291	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	36	2554	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	121	8644	SH	DEFINED	01	1
FIRST PAC LTD	COM	335889200	1	310	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	13391	796092	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	259	15410	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
FIRST REPUBLIC BANK	COM	33616C100	2106	72323	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	22547	173257	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	685	5265	SH	DEFINED	01	0	
FIRST SOLAR INC	COM	336433107	266	2047	SH	DEFINED	01	1	
FIRST SOUTH BANCORP INC /NC	COM	33646W100	4	545	SH	DEFINED	01	0	
1ST SOURCE CORP	COM	336901103	207	10225	SH	DEFINED	01	0	
1ST SOURCE CORP	COM	336901103	30	1469	SH	DEFINED	01	1	
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	166	10444	SH	DEFINED	01	1	
FIRST TR DOW JONES SELECT MIC	COM	33718M105	17	760	SH	DEFINED	01	1	
FIRST TR ENHANCED EQUITY INC	COM	337318109	50	3990	SH	DEFINED	01	1	
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	42	2428	SH	DEFINED	01	1	
FIRST TR ISE CHINDIA IN	COM	33733A102	329	13140	SH	DEFINED	01	1	
FIRST TR ISE WTR INDEX FD	COM	33733B100	21	949	SH	DEFINED	01	1	
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	20	690	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33733E203	390	9982	SH	DEFINED	01	1	
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	30	1850	SH	DEFINED	01	1	
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	21	696	SH	DEFINED	01	1	
FIRST TR BICK INDEX FD COM SHS	COM	33733H107	624	18979	SH	DEFINED	01	1	
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	352	18152	SH	DEFINED	01	1	
FIRST TR S&P REIT INDEX FD	COM	33734G108	108	7338	SH	DEFINED	01	1	
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	61	4068	SH	DEFINED	01	1	
FIRST TR ISE REVERE NAT	COM	33734J102	292	14819	SH	DEFINED	01	1	
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	1157	41943	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X101	90	4570	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X119	70	3304	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X127	93	4392	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X135	82	5597	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X143	160	6223	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X150	9	512	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X168	22	915	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X176	499	21999	SH	DEFINED	01	1	
FIRST TR EXCHANGE TRADED FD	COM	33734X184	22	1320	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 DCRETN	O MA	
FIRST TR EXCHANGE	TRADED FD COM	33734X200	99	4163	SH		DEFINED	01 1	
FIRST TR SMALL CAP	CORE ALPHA COM	33734Y109	266	8836	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	80	2447	SH		DEFINED	01 1	
FIRST TR STRATEGIC	HIGH INCOM COM	33735C106	9	2000	SH		DEFINED	01 1	
FIRST TR VALUE LINE	100 EXCHAN COM	33735G107	45	3363	SH		DEFINED	01 1	
FIRST TR LARGE CAP	VALUE OPPO COM	33735J101	19	700	SH		DEFINED	01 1	
FIRST TR LARGE CAP	GROWTH OPP COM	33735K108	47	1665	SH		DEFINED	01 1	
FIRST TR ISE GLOBAL	WIND ENERG COM	33736G106	25	2400	SH		DEFINED	01 1	
FIRST TR ISE GLOBAL	ENGR & CON COM	33736M103	222	4960	SH		DEFINED	01 1	
FIRST TR FTSE EPRA	NAREIT DEV COM	33736N101	614	17530	SH		DEFINED	01 1	
FIRST TR NASDAQ	CLEAN EDGE COM	33737A108	19	587	SH		DEFINED	01 1	
1ST UNITED BANCORP	INC/NORTH COM	33740N105	10	1425	SH		DEFINED	01 0	
1ST UNITED BANCORP	INC/NORTH COM	33740N105	7	1000	SH		DEFINED	01 1	
FISERV INC	COM	337738108	5696	97285	SH		DEFINED	01 0	
FISERV INC	COM	337738108	444	7580	SH		DEFINED	01 0	
FISERV INC	COM	337738108	49142	839475	SH		DEFINED	01 1	
FISERV INC	COM	337738108	315	5377	SH		DEFINED	01 1	
FISHER COMMUNICATIONS	INC COM	337756209	16	765	SH		DEFINED	01 0	
FIRSTMERIT CORP	COM	337915102	7247	366190	SH		DEFINED	01 0	
FIRSTMERIT CORP	COM	337915102	94	4774	SH		DEFINED	01 1	
FLAGSTAR BANCORP	INC COM	337930507	6	3926	SH		DEFINED	01 0	
FLAGSTAR BANCORP	INC COM	337930507	3	2090	SH		DEFINED	01 1	
FIRSTENERGY CORP	COM	337932107	61263	1654855	SH		DEFINED	01 0	
FIRSTENERGY CORP	COM	337932107	574	15518	SH		DEFINED	01 0	
FIRSTENERGY CORP	COM	337932107	1172	31666	SH		DEFINED	01 1	
THERMO FISHER SCIENTIFIC	INC CONV BND	338032AX3	7298	5227000	PRN		DEFINED	01 0	
FIVE STAR QUALITY CARE	COM	33832D106	16	2275	SH		DEFINED	01 0	
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH		DEFINED	01 1	
FLAHERTY & CRUMRINE /	CLAYMORE COM	338478100	83	5131	SH		DEFINED	01 1	
FLAHERTY CRUMINE/	CLAYMORE T COM	338479108	28	1595	SH		DEFINED	01 1	
FLAHERTY & CRUMRINE	PFD INCOME COM	338480106	8	686	SH		DEFINED	01 1	
FLAMEL TECHNOLOGIES-SP	ADR COM	338488109	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 DCRETN	O MA	
FLAHERTY & CRUMRINE	PFD INCOME COM	33848E106	1	100	SH		DEFINED	01 1	
FLANDERS CORPORATION	COM	338494107	7208	2295520	SH		DEFINED	01 0	
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH		DEFINED	01 0	
FLOTEK INDS INC DEL	COM	343389102	1	100	SH		DEFINED	01 1	
FLUOR CORP	COM	343412102	140889	2126310	SH		DEFINED	01 0	
FLUOR CORP	COM	343412102	654	9874	SH		DEFINED	01 0	
FLUOR CORP	COM	343412102	536	8097	SH		DEFINED	01 1	
FLOW INTL CORP	COM	343468104	15	3485	SH		DEFINED	01 0	

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FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	6661	247547	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	59	2200	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	63466	532347	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	4444	37278	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	440	3692	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	113616	953478	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	895	7506	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	2	240	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	580	41373	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	35	2516	SH	DEFINED	01	1
FLY LEASING LTD-ADR	COM	34407D109	11582	847839	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	27	2000	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4	160	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	5960	271779	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7961	363100	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	100	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	10540	188482	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	5	83	SH	DEFINED	01	1
FONAR CORP COM NEW	COM	344437405	1	548	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	107998	5504440	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	280	14286	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	123068	6279000	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	33	1691	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	
FORCE PROTECTION INC	COM	345203202	4128	749219	SH		DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	0	20	SH		DEFINED	01	1
FORD MOTOR CO	COM	345370860	650903	38767273	SH		DEFINED	01	0
FORD MOTOR CO	COM	345370860	3600	214406	SH		DEFINED	01	0
FORD MOTOR CO	COM	345370860	10252	610598	SH		DEFINED	01	1
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	50451	972275	SH		DEFINED	01	0
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	377	7260	SH		DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	6336	379594	SH		DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	125	7510	SH		DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AK3	4140	3270000	PRN		DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	67294	2104325	SH		DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	464	14502	SH		DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	1200	37515	SH		DEFINED	01	1
FOREST LABORATORIES INC	COM	345838106	286	8951	SH		DEFINED	01	1
FOREST OIL CORP	COM	346091705	52156	1373592	SH		DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	4314	223548	SH		DEFINED	01	0
FORESTAR REAL ESTATE GROUP	COM	346233109	2	100	SH		DEFINED	01	1
FORMFACTOR INC	COM	346375108	23288	2622626	SH		DEFINED	01	0
FORMFACTOR INC	COM	346375108	365	41071	SH		DEFINED	01	0
FORMFACTOR INC	COM	346375108	84	9500	SH		DEFINED	01	1
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	4	210	SH		DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	48	2600	SH		DEFINED	01	1
FORRESTER RESEARCH INC	COM	346563109	24718	700408	SH		DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH		DEFINED	01	1
AGEAS -SPON ADR	COM	34956J309	9	4020	SH		DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	15810	2773892	SH		DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	297	51977	SH		DEFINED	01	0

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FORTINET INC	COM	34959E109	20917	646565	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	74	2285	SH	DEFINED	01	1
FORTUM OYJ	COM	34959F106	28	4710	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	5195	86237	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	470	7808	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	251	4158	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
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	42	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	8923	314440	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	45	1582	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	16	549	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	10725	152162	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	67	954	SH	DEFINED	01	1
FOSTER (LB) CO -CL A	COM	350060109	10262	250659	SH	DEFINED	01	0
FOSTERS GROUP LTD	COM	350258307	43	7440	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	4	344	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH	DEFINED	01	1
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	153	7281	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	137	6519	SH	DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	14	1630	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	6745	173294	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	342084	3076030	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	821	7386	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	98	881	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	17261	1211376	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	87	6612	SH	DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	104	16363	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	10002	726882	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	869123	7237267	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	3529	29384	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	26345	219399	SH	DEFINED	01	1
FREEMPORT-MCMORAN COPPER	COM	35671D857	3061	25486	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	8376	289426	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	11	380	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	64	1108	SH	DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	86	1489	SH	DEFINED	01	1
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	1360	SH	DEFINED	01	0
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	177	SH	DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	928	22536	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
FRESH MARKET INC/THE	COM	35804H106	22	523	SH	DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	1323	59255	SH	DEFINED	01	0

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FRONTEER GOLD INC	COM NPV IS	COM	359032109	51	4320	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP		COM	35906A108	38876	3995388	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	215	22067	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	493	50628	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP		COM	35906A108	665	68283	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP		COM	35906A108	1363	140132	SH	DEFINED	01	1
FRONTIER OIL CORP		COM	35914P105	35404	1965812	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	202	11209	SH	DEFINED	01	0
FRONTIER OIL CORP		COM	35914P105	23212	1290314	SH	DEFINED	01	1
FRONTIER OIL CORP		COM	35914P105	396	22002	SH	DEFINED	01	1
FUEL TECH INC		COM	359523107	11	1220	SH	DEFINED	01	0
FUEL TECH INC		COM	359523107	121	12480	SH	DEFINED	01	1
FUELCELL ENERGY INC		COM	35952H106	49	21385	SH	DEFINED	01	0
FUELCELL ENERGY INC		COM	35952H106	19	8340	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC		COM	35952W103	2178	74100	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC		COM	35952W103	8	287	SH	DEFINED	01	1
FUJI HEAVY INDS LTD		COM	359556206	15	190	SH	DEFINED	01	0
FUJIFILM HOLDINGS CORP-ADR		COM	35958N107	173	4804	SH	DEFINED	01	0
FUJITSU LTD		COM	359590304	37	1050	SH	DEFINED	01	0
H.B. FULLER CO.		COM	359694106	37668	1835667	SH	DEFINED	01	0
H.B. FULLER CO.		COM	359694106	21	1031	SH	DEFINED	01	1
FUYO GENERAL LEASE CO LTD		COM	360121990	6535	199450	SH	DEFINED	01	0
FULTON FINANCIAL CORP		COM	360271100	49079	4746552	SH	DEFINED	01	0
FULTON FINANCIAL CORP		COM	360271100	245	23716	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC		COM	360921100	62	11955	SH	DEFINED	01	0
FUQI INTL INC COM NEW		COM	36102A207	70	11000	SH	DEFINED	01	1
FURIEX PHARMACEUTICALS		COM	36106P101	8	575	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS		COM	36106P101	1	36	SH	DEFINED	01	1
FURMANITE CORP		COM	361086101	20	2895	SH	DEFINED	01	0
G & K SERVICES INC -CL A		COM	361268105	16336	528517	SH	DEFINED	01	0
GAMCO INVESTORS INC-A		COM	361438104	120	2490	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		
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH		DEFINED	01	1
GAM HLDG LTD	COM	36143A109	9	2740	SH		DEFINED	01	0
GATX CORP	COM	361448103	7463	211519	SH		DEFINED	01	0
GATX CORP	COM	361448103	30	859	SH		DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	33726	1367644	SH		DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	14	575	SH		DEFINED	01	1
GDF SUEZ	COM	36160B105	223	6190	SH		DEFINED	01	0
GFI GROUP INC	COM	361652209	9699	2068020	SH		DEFINED	01	0
GKN PLC	COM	361755606	10	2950	SH		DEFINED	01	0
GLG LIFE TECH CORP	COM NPV IS	COM	361793201	25	2294	SH	DEFINED	01	1
GMAC INC	PRF	36186R209	165	175	SH		DEFINED	01	0
GP STRATEGIES CORP	COM	36225V104	1333	130150	SH		DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	36	1045	SH		DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	26780	1154180	SH		DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	155	6664	SH		DEFINED	01	0
GSI COMMERCE INC	COM	36238G102	0	11	SH		DEFINED	01	1
GABELLI EQUITY TR INC	COM	362397101	138	24261	SH		DEFINED	01	1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	37	4535	SH		DEFINED	01	1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	565	61990	SH		DEFINED	01	0
GT SOLAR INTERNATIONAL INC	COM	3623E0209	10	1125	SH		DEFINED	01	1

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GABELLI UTIL TR	COM	36240A101	43	6765	SH	DEFINED	01	1
GABELLI CONV & INCOME SEC	COM	36240B109	8	1250	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	24	3035	SH	DEFINED	01	0
GABELLI DIVID & INCOME TR	COM	36242H104	224	14615	SH	DEFINED	01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	14	681	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	225	11670	SH	DEFINED	01	1
GABELLI GLOBAL DEAL FD	COM	36245G103	22	1657	SH	DEFINED	01	1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	481	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	12	820	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	57	3933	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	72	9230	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	9906	1076767	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
GALAXY ENTMT GROUP LTD	COM	36318L104	2	180	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	44085	1516031	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	1045	35923	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	82302	3597104	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	342	14979	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	166	7264	SH	DEFINED	01	1
GAMESA CORPORACION TECHN	COM	36468A106	60	38890	SH	DEFINED	01	0
GANNETT CO	COM	364730101	2166	143633	SH	DEFINED	01	0
GANNETT CO	COM	364730101	183	12134	SH	DEFINED	01	0
GANNETT CO	COM	364730101	76	5057	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	123705	5587319	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	496	22396	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	137	6200	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	19944	289794	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	69	1000	SH	DEFINED	01	1
GARTNER INC	COM	366651107	6232	187734	SH	DEFINED	01	0
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	1717	399270	SH	DEFINED	01	0
GASTAR EXPLORATION LTD	COM	367299203	2	400	SH	DEFINED	01	1
GAYLORD ENTERTAINMENT CO	COM	367905106	17787	494913	SH	DEFINED	01	0
GAYLORD ENTERTAINMENT CO	COM	367905106	62	1712	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	307	12273	SH	DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	11255	363503	SH	DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	29274	1159349	SH	DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	5	220	SH	DEFINED	01	0
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	1	80	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	44082	755491	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	363	6222	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	5	78	SH	DEFINED	01	1
GENCORP INC	COM	368682100	1557	301048	SH	DEFINED	01	0
GENCORP INC	COM	368682100	2	303	SH	DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	21	1275	SH	DEFINED	01	0
GENERAC HOLDINGS INC	COM	368736104	3	200	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	INVTMT DSCRETN	
GENERAL AMER INVSTRSCO	COM	368802104	30	1118	SH		DEFINED	01 1
GENERAL CABLE CORP	COM	369300108	349	9932	SH		DEFINED	01 0
GENERAL CABLE CORP	COM	369300108	645	18384	SH		DEFINED	01 1
GENERAL CABLE CORP	CONV BND	369300AD0	3896	3940000	PRN		DEFINED	01 0
GENERAL CABLE CORP	CONV BND	369300AL2	1308	1100000	PRN		DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	15337	1211353	SH		DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	487	38500	SH		DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	425589	5997567	SH		DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1362	19188	SH		DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1048	14521	SH		DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	294	4141	SH		DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	579595	31689303	SH		DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	10342	565392	SH		DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	7601	415599	SH		DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	17339	948031	SH		DEFINED	01 1
GENERAL GROWTH PROPERTIES	COM	370023103	32732	2114501	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	113443	3187512	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	1161	32632	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	715	20086	SH		DEFINED	01 1
GENERAL MOLY INC	COM	370373102	28	4370	SH		DEFINED	01 0
GENERAL MOLY INC	COM	370373102	55	8500	SH		DEFINED	01 1
GENERAL MOTORS CO	COM	37045V100	165813	4498436	SH		DEFINED	01 0
GENERAL MOTORS CO	COM	37045V100	1064	28886	SH		DEFINED	01 1
GENERAL MOTORS	CONV PRF	37045V209	42545	786272	SH		DEFINED	01 0
GENEREX	BIOTECHNOL	COM	371485103	2	6500	SH	DEFINED	01 1
GENESCO INC	COM	371532102	20452	545520	SH		DEFINED	01 0
GENESCO INC	COM	371532102	10	265	SH		DEFINED	01 1
GENESE & WYOMING INC-CL A	COM	371559105	13524	255432	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	50211	1698606	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	100	3378	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	74	2501	SH		DEFINED	01 1
GENESIS ENERGY L P	UNIT L P I	COM	371927104	19	710	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	INVTMT DSCRETN	
GENOPTIX INC	COM	37243V100	6174	324662	SH		DEFINED	01 0
GENOMIC HEALTH INC	COM	37244C101	22	995	SH		DEFINED	01 0
GENON ENERGY INC	COM	37244E107	9534	2502369	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	74399	1449126	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	410	7986	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	160	3113	SH		DEFINED	01 1
GENVEC INC	COM	37246C109	2	4000	SH		DEFINED	01 1
GEORESOURCES INC	COM	372476101	22	985	SH		DEFINED	01 0
GEORESOURCES INC	COM	372476101	22	1000	SH		DEFINED	01 1
GENTIVA HEALTH SERVICES	COM	37247A102	7811	293739	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	13183	1003301	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	327	24921	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	299	22763	SH		DEFINED	01 1
GEOEYE INC	COM	37250W108	106	2498	SH		DEFINED	01 0



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GEOEYE INC	COM	37250W108	56	1329	SH	DEFINED	01	1
GEOKINETICS INC	COM	372910307	20	2175	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	10631	149328	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	939	13193	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	160	2242	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200302	15430	641250	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	1216	154566	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	32	2310	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	25157	1798229	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	34	2400	SH	DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	76	4121	SH	DEFINED	01	0
GERON CORP	COM	374163103	42	8215	SH	DEFINED	01	0
GERON CORP	COM	374163103	5	900	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	25639	819646	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	91	2900	SH	DEFINED	01	1
G4S PLC	COM	37441W108	3	130	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	8034	591939	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	30	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	228111	6294459	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	
GILEAD SCIENCES INC	COM	375558103	2834	78205	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1994	55018	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	18370	462040	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	2108	58172	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AM5	12158	11690000	PRN	DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	20	912	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	33300	2203810	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	343	29819	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	44	2350	SH	DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	207	26965	SH	DEFINED	01	0
GLATFELTER	COM	377316104	12284	1001122	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	63118	1609366	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	953	24308	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	1259	531214	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	39	16304	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	36	15000	SH	DEFINED	01	1
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	8863	2778127	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	20	1396	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	58	39850	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	0	60	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	3395	404130	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	10	1250	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	235	33940	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	41	5850	SH	DEFINED	01	1
GLOBAL INDS LTD SR DB CV 2	COM	379336AE0	2	3000	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	39	3000	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	11727	253800	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	548	11868	SH	DEFINED	01	1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	11637	501580	SH	DEFINED	01	0
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	41	1500	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	5	500	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		
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2865	168544	SH		DEFINED	01	0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	16239	963166	SH		DEFINED	01	0
GLOBAL X FDS INTERBOLSA	COM	37950E200	2	50	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X CHINA CO	COM	37950E408	12	658	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X LITHIUM	COM	37950E762	7	300	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	445	16400	SH		DEFINED	01	1
GLOBAL X FDS GLOBAL X COPPER M	COM	37950E861	704	35380	SH		DEFINED	01	1
GLOBAL EDUCATION & TECH-ADR	COM	37951A108	280	29601	SH		DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	11739	686904	SH		DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	4	225	SH		DEFINED	01	1
GLOBECOMM SYSTEMS INC	COM	37956X103	7644	764393	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	1637	296450	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	2	320	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	39	7100	SH		DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	11	730	SH		DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	2	133	SH		DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	13594	749801	SH		DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	18	1012	SH		DEFINED	01	1
GOLD ONE INTL LTD	COM	380662106	1	410	SH		DEFINED	01	0
GOLD RESERVE INC CLASS A CO	COM	38068N108	9	5000	SH		DEFINED	01	1
GOLD RESOURCE CORP COM ISIN #	COM	38068T105	11	382	SH		DEFINED	01	1
GOLDCORP INC	COM	380956409	32266	701728	SH		DEFINED	01	0
GOLDCORP INC	COM	380956409	1340	29141	SH		DEFINED	01	1
GOLDEN STAR RESOURCES LTD	COM	38119T104	395	85930	SH		DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	9	2005	SH		DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	980689	5831883	SH		DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5589	33236	SH		DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2185	12997	SH		DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	4001	23791	SH		DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X608	3893	183921	SH		DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	8	475	SH		DEFINED	01	0
GOODRICH CORP	COM	382388106	275637	3129748	SH		DEFINED	01	0
GOODRICH CORP	COM	382388106	562	6380	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		
GOODRICH CORP	COM	382388106	433	4913	SH		DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	42	2408	SH		DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	37	2082	SH		DEFINED	01	1
GOODYEAR TIRE & RUBBER CO	COM	382550101	25285	2133760	SH		DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	147	12370	SH		DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	54	4561	SH		DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	886608	1492683	SH		DEFINED	01	0

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GOOGLE INC-CL A	COM	38259P508	6559	11043	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	7516	12654	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	219331	370799	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	3398	5721	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	10954	653580	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	306	9480	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	31	953	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	3884	145000	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	62	2308	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	257	7310	SH	DEFINED	01	0
GRACO INC	COM	384109104	6731	170624	SH	DEFINED	01	0
GRACO INC	COM	384109104	0	1	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	39298	1980744	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	25	1236	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	13	670	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	19	935	SH	DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	6626	508125	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	73821	534511	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	406	2939	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	99	720	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	2	875	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	504	SH	DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	113	14025	SH	DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	66	8180	SH	DEFINED	01	1
GRAND CANYON EDUCATION INC	COM	38526M106	22453	1146109	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	
GRAND CANYON EDUCATION INC	COM	38526M106	2	122	SH		DEFINED	01	1
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	1	250	SH		DEFINED	01	1
GRANITE CONSTRUCTION INC	COM	387328107	3820	139256	SH		DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	12	436	SH		DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	3	108	SH		DEFINED	01	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	45	11640	SH		DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	19	4900	SH		DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	6	3175	SH		DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	0	810	SH		DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	3	14756	SH		DEFINED	01	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10257	1391747	SH		DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	152	6434	SH		DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	362	2533	SH		DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	6839	352616	SH		DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	252	12981	SH		DEFINED	01	1
GREAT PLAINS ENERGY INC	CONV PRF	391164803	3884	61100	SH		DEFINED	01	0
GREAT-WEST LIFECO INC	COM	39138C981	3	100	SH		DEFINED	01	0
GREATBATCH INC	COM	39153L106	13578	562251	SH		DEFINED	01	0
GREATBATCH INC	COM	39153L106	182	7552	SH		DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	39	2996	SH		DEFINED	01	1
OPAP SA-UNSPON ADR	COM	392483103	26	2960	SH		DEFINED	01	0
GREEN DOT CORP COM CL A USD0.	COM	39304D102	4	64	SH		DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	36411	1108045	SH		DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	194	5909	SH		DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	97	8531	SH		DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	1166	55575	SH		DEFINED	01	0

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GREEN BANKSHARES INC	COM	394361208	270	84486	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	40	1200	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	40507	495933	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	6	71	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	34065	550316	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	23032	377575	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	25	400	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
GRIFFIN LAND & NURSERIES	COM	398231100	5	155	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	2869	225178	SH	DEFINED	01	0
GRIFFON CORPORATION	COM	398433102	22	1760	SH	DEFINED	01	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	8786	210402	SH	DEFINED	01	0
CGI GROUP INC CLASS A SUB VTG	COM	39945C109	9	500	SH	DEFINED	01	1
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	206	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	5	410	SH	DEFINED	01	0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	0	10	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	27594	1064174	SH	DEFINED	01	0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	36274	1400000	SH	DEFINED	01	1
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	45	1746	SH	DEFINED	01	1
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	2	60	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	26567	654193	SH	DEFINED	01	1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5487	97200	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	10	180	SH	DEFINED	01	1
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	1	10	SH	DEFINED	01	0
GRUPO FINANCIERO BANORTE	COM	40052P107	12	490	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	5	260	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	63	3200	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	410	291000	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH	DEFINED	01	0
GUJARAT NRE COKE LIMITED	COM	401221999	1682	1149400	SH	DEFINED	01	0
GUESS? INC	COM	401617105	25175	532029	SH	DEFINED	01	0
GUESS? INC	COM	401617105	7	142	SH	DEFINED	01	1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	8	807	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	11	1602	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	17574	623638	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	2	30	SH	DEFINED	01	0
GULF RES INC COM PAR\$0.0005	COM	40251W309	5	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629208	10418	342722	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
GULFPORT ENERGY CORP	COM	402635304	3424	158180	SH	DEFINED	01	0

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GULFPORT ENERGY CORP	COM	402635304	47	2150	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	964	11957	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	977	84398	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	693	51849	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	64	5946	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	8403	290398	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	622	21509	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	13695	372275	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	680	18496	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	140	3808	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	1092	29675	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	7295	43657	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	4998	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	79	470	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	13	670	SH	DEFINED	01	0
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	3622	116068	SH	DEFINED	01	0
HNI CORP	COM	404251100	9	300	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	23885	368771	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	7922	122310	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	109	1688	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME I	COM	40426A208	1	250	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	1189	23286	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	330	6457	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	184	8056	SH	DEFINED	01	1
ELEMENTS S&P CTI ETNCALLABLE D	COM	4042EP602	8	982	SH	DEFINED	01	1
HSN INC	COM	404303109	6059	197724	SH	DEFINED	01	0
HSN INC	COM	404303109	7	237	SH	DEFINED	01	1
HACHIJUNI BK LTD	COM	404508202	8	140	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	773	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	MA
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	32442	513474	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	393	6213	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	8362	309066	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	22	813	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	34	1253	SH	DEFINED	01	1
HALLADOR ENERGY CO	COM	40609P105	3	250	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	451953	11069166	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	124	3038	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	2578	63143	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	133174	3261614	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	1005	24607	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	8	850	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5898	744674	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	13	1600	SH	DEFINED	01	1
HAMPDEN BANCORP INC	COM	40867E107	11	1000	SH	DEFINED	01	1
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	13	745	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	24068	690412	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	258	17115	SH	DEFINED	01	1

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JOHN HANCOCK PREMIUMDIVID FD I COM	41013T105	101	8748	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE COM	41013V100	123	8267	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC COM	41013W108	150	8050	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD COM	41013X106	122	6575	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI COM	410142103	32	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III COM	41021P103	23	1462	SH	DEFINED	01	1
HANESBRANDS INC COM	410345102	45540	1792926	SH	DEFINED	01	0
HANESBRANDS INC COM	410345102	82	3248	SH	DEFINED	01	1
HANG SENG BK LTD COM	41043C304	35	2100	SH	DEFINED	01	0
HANG LUNG GROUP LTD COM	41043E102	6	180	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC COM	41043F208	5039	237846	SH	DEFINED	01	0
HANG LUNG PPTYS LTD COM	41043M104	17	740	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION COM	410495105	837	727882	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
HANNOVER RUECKVERSICHERU	COM	410693105	19	710	SH		DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	37287	798055	SH		DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	198	4230	SH		DEFINED	01 1
HANSEN MEDICAL INC	COM	411307101	4	3058	SH		DEFINED	01 0
HANSEN MEDICAL INC	COM	411307101	2	1350	SH		DEFINED	01 1
HANSEN NATURAL CORPORATION	COM	411310105	23833	455846	SH		DEFINED	01 0
HANSEN NATURAL CORPORATION	COM	411310105	29	559	SH		DEFINED	01 0
HANSEN NATURAL CORPORATION	COM	411310105	8513	162865	SH		DEFINED	01 1
HANSEN NATURAL CORPORATION	COM	411310105	11	205	SH		DEFINED	01 1
HARBIN ELECTRIC INC	COM	41145W109	2823	162699	SH		DEFINED	01 0
HARBIN ELECTRIC INC	COM	41145W109	3	200	SH		DEFINED	01 1
HARBINGER GROUP INC	COM	41146A106	2288	369720	SH		DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	76172	2197022	SH		DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	415	11967	SH		DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	495	14277	SH		DEFINED	01 1
HARLEYSVILLE GROUP INC	COM	412824104	8555	232863	SH		DEFINED	01 0
HARLEYSVILLE GROUP INC	COM	412824104	11	305	SH		DEFINED	01 1
HARMAN INTERNATIONAL	COM	413086109	30502	658838	SH		DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	230	4967	SH		DEFINED	01 0
HARMONIC INC	COM	413160102	4098	478190	SH		DEFINED	01 0
HARMONIC INC	COM	413160102	131	15253	SH		DEFINED	01 1
HARMONY GOLD MNG-SPON ADR	COM	413216300	29	2320	SH		DEFINED	01 0
HARMONY GOLD MNG-SPON ADR	COM	413216300	51	4075	SH		DEFINED	01 1
HARRIS & HARRIS GROUP INC	COM	413833104	38	8620	SH		DEFINED	01 0
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH		DEFINED	01 1
HARRIS CORP	COM	413875105	297738	6572551	SH		DEFINED	01 0
HARRIS CORP	COM	413875105	294	6480	SH		DEFINED	01 0
HARRIS CORP	COM	413875105	333	7362	SH		DEFINED	01 1
HARSCO CORP	COM	415864107	21746	767839	SH		DEFINED	01 0
HARSCO CORP	COM	415864107	66	2318	SH		DEFINED	01 1
HARTE-HANKS INC	COM	416196103	1272	99567	SH		DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	143837	5429910	SH		DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4840	182682	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
HARTFORD FINANCIAL SVCS GRP	COM	416515104	734	27708	SH		DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	76941	2906654	SH		DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	307	11607	SH		DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	44952	1749144	SH		DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	202	7900	SH		DEFINED	01	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	1484	122009	SH		DEFINED	01	0
HASBRO INC	COM	418056107	102447	2171404	SH		DEFINED	01	0
HASBRO INC	COM	418056107	328	6955	SH		DEFINED	01	0
HASBRO INC	COM	418056107	21	440	SH		DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	4949	163481	SH		DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	513	16944	SH		DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1195	91944	SH		DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	5462	239619	SH		DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	45	1974	SH		DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	2326	296642	SH		DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	2	200	SH		DEFINED	01	1
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	287	15522	SH		DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	62	3343	SH		DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	177	9576	SH		DEFINED	01	0
HAWKINS INC	COM	420261109	1012	22775	SH		DEFINED	01	0
HAWKINS INC	COM	420261109	51	1150	SH		DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	12139	290185	SH		DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	8	200	SH		DEFINED	01	1
HEALTHCARE SERVICES GROUP	COM	421906108	5276	324275	SH		DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	10	624	SH		DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	13178	636405	SH		DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	1343	64855	SH		DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	62	2996	SH		DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	10352	1084967	SH		DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	21	2150	SH		DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	9003	425229	SH		DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	79	3735	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
HEAD NV-NY REG	COM	422070102	715	894200	SH		DEFINED	01	0
HEADWATERS INC	COM	42210P102	1356	296270	SH		DEFINED	01	0
HEADWATERS INC	COM	42210P102	29	6330	SH		DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	36983	776296	SH		DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	350	7345	SH		DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	572	11997	SH		DEFINED	01	1
HEALTH NET INC	COM	42222G108	7013	256955	SH		DEFINED	01	0
HEALTH NET INC	COM	42222G108	6054	221826	SH		DEFINED	01	1
HEALTH NET INC	COM	42222G108	20	735	SH		DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2012	180202	SH		DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	48647	1833691	SH		DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	34	1264	SH		DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	18674	1165651	SH		DEFINED	01	0

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HEARTLAND EXPRESS INC	COM	422347104	19	1185	SH	DEFINED	01	1
HEARTLAND FINANCIAL USA INC	COM	42234Q102	81	4630	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2872	186285	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	15	1001	SH	DEFINED	01	1
HEARTWARE INTERNATIONAL INC	COM	422368100	4479	51147	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	6	70	SH	DEFINED	01	1
HECKMANN CORP	COM	422680108	29	5865	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	37	7360	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	2258	200485	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	84	7492	SH	DEFINED	01	1
HEICO CORP	COM	422806109	111	2164	SH	DEFINED	01	0
HEICO CORP-CLASS A	COM	422806208	1567	42000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	12452	434642	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	31	1066	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	59	2418	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	126292	2553412	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	807	16316	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1348	27256	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	6	1100	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME FD	COM	42327W206	1	153	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 HIGH INCOME FD INC COM	COM	42327X204	2	275	SH		DEFINED	01	1
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH		DEFINED	01	1
HELIOS STRATEGIC INCOME FD	COM	42328A203	1	152	SH		DEFINED	01	1
HELIOS HIGH YIELD FDCOM	COM	42328Q109	38	4240	SH		DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	27328	2251151	SH		DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6	492	SH		DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	11	2760	SH		DEFINED	01	0
HELLENIC TELECOM ORG-SP ADR	COM	423325307	51	12700	SH		DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	30901	637405	SH		DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	259	5348	SH		DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	98	2019	SH		DEFINED	01	1
HEMISPERIX BIOPRRMAINC	COM	42366C103	3	6000	SH		DEFINED	01	1
HENDERSON LD DEV LTD	COM	425166303	13	1840	SH		DEFINED	01	0
HENKEL LTD PARTNERSHIP SPONSOR	COM	42550U109	33	613	SH		DEFINED	01	0
HENKEL AG & CO KGAA	COM	42550U208	34	540	SH		DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	102	15370	SH		DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	14382	493392	SH		DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	115	3944	SH		DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	14640	4230968	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	125	36025	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	14	4100	SH		DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	147	14190	SH		DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	85	8160	SH		DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	12	850	SH		DEFINED	01	0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	2	124	SH		DEFINED	01	0
HERLEY INDUSTRIES INC	COM	427398102	19	1130	SH		DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	94	14119	SH		DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	8	1277	SH		DEFINED	01	1
HERSHEY CO/THE	COM	427866108	163745	3472858	SH		DEFINED	01	0
HERSHEY CO/THE	COM	427866108	369	7827	SH		DEFINED	01	0
HERSHEY CO/THE	COM	427866108	359	7605	SH		DEFINED	01	1



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HERTZ GLOBAL HOLDINGS INC COM 42805T105 115063 7940826 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		
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	363	25072	SH		DEFINED	01	1
HESS CORP	COM	42809H107	52482	685675	SH		DEFINED	01	0
HESS CORP	COM	42809H107	1168	15255	SH		DEFINED	01	0
HESS CORP	COM	42809H107	967	12638	SH		DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	598095	14206552	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	1767	41989	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	5232	124276	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	21	500	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	78875	1869054	SH		DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	2150	51066	SH		DEFINED	01	1
HEXCEL CORP	COM	428291108	15825	874828	SH		DEFINED	01	0
HEXCEL CORP	COM	428291108	757	41851	SH		DEFINED	01	1
HHGREGG INC	COM	42833L108	2633	125718	SH		DEFINED	01	0
HHGREGG INC	COM	42833L108	22	1055	SH		DEFINED	01	0
HHGREGG INC	COM	42833L108	4830	230572	SH		DEFINED	01	1
HI-TECH PHARMACAL CO INC	COM	42840B101	1600	64145	SH		DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	4	150	SH		DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	7973	216093	SH		DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	4	105	SH		DEFINED	01	1
HIGHER ONE HOLDINGS INC	COM	42983D104	14	675	SH		DEFINED	01	0
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	24	3200	SH		DEFINED	01	1
HIGHWOODS PROPERTIES INC - REI	COM	431284108	17034	534829	SH		DEFINED	01	0
HIGHWOODS PROPERTIES INC - REI	COM	431284108	11	332	SH		DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	6582	1017391	SH		DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	8479	215385	SH		DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	12	300	SH		DEFINED	01	1
HILLENBRAND INC	COM	431571108	6230	299313	SH		DEFINED	01	0
HILLENBRAND INC	COM	431571108	48	2300	SH		DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	2234	225203	SH		DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	25	2500	SH		DEFINED	01	1
HINO MTRS LTD	COM	433406204	3	50	SH		DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	154	2890	SH		DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	16	309	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		
HITTITE MICROWAVE CORP	COM	43365Y104	7531	123373	SH		DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	7	115	SH		DEFINED	01	1
HOKU CORP	COM	434711107	3	1125	SH		DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	62	4070	SH		DEFINED	01	0
HOLLY CORP	COM	435758305	22368	548650	SH		DEFINED	01	0
HOLLY CORP	COM	435758305	855	20983	SH		DEFINED	01	1

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HOLLY ENERGY	PARTNERS L COM	435763107	51	1000	SH	DEFINED	01	1
HOLOGIC INC	COM	436440101	33920	1802328	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	143	7622	SH	DEFINED	01	0
HOLOGIC INC	COM	436440101	63	3321	SH	DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2478	2647000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	2337	106089	SH	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	20	915	SH	DEFINED	01	1
HOME BANCORP INC	COM	43689E107	11	755	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	272624	7775870	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	3365	95992	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	1972	56243	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11618	946925	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	9220	225073	SH	DEFINED	01	0
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	3260	3260000	PRN	DEFINED	01	0
HOME PRODUCT CENTER PCL-FOR	COM	437298995	3480	11888956	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	12468	224689	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	38	690	SH	DEFINED	01	1
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	11	933	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1130	28605	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	182	4604	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	499163	9389850	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2595	48803	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1596	30016	SH	DEFINED	01	1
HONG KONG & CHINA GAS LT	COM	438550303	24	10150	SH	DEFINED	01	0
HONGKONG ELEC HOLDGS LTD	COM	438580300	26	4050	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	38599	5346204	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
HONG KONG EXCHANGES & CL	COM	43858F109	43	1910	SH		DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	20	1392	SH		DEFINED	01	0
HOPEWELL HWY INFRASTR-ADR	COM	439554106	6	790	SH		DEFINED	01	0
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	22	6849	SH		DEFINED	01	0
HORACE MANN EDUCATORS	COM	440327104	33432	1853127	SH		DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	20	4425	SH		DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	13	3020	SH		DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	13995	273018	SH		DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	182	3542	SH		DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	27	536	SH		DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	17154	821605	SH		DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	4581	5000000	PRN		DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	3143	3430000	PRN		DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	466	35708	SH		DEFINED	01	0
HOSPIRA INC	COM	441060100	51769	929611	SH		DEFINED	01	0
HOSPIRA INC	COM	441060100	693	12441	SH		DEFINED	01	0
HOSPIRA INC	COM	441060100	204	3659	SH		DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	10490	455260	SH		DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	72	3145	SH		DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	93482	5231190	SH		DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	605	33880	SH		DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	676	37805	SH		DEFINED	01	1
HOST HOTELS & RESORTS INC - RE	COM	44107P104	803	44925	SH		DEFINED	01	1
HOT TOPIC INC	COM	441339108	1447	230597	SH		DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	3506	193817	SH		DEFINED	01	0

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HOUSTON WIRE & CABLE CO	COM	44244K109	13429	999260	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	01	1
HOVNANIAN ENTERPRISES-A	COM	442487203	32	7800	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	0	10	SH	DEFINED	01	1
HOYA CORP	COM	443251103	26	1070	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	6	290	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	14	675	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	6475	184282	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
HUBBELL INC CL A	FRMLY HUBB COM	443510102	8	133	SH		DEFINED	01
HUBBELL INC -CL B	COM	443510201	62397	1037662	SH		DEFINED	01
HUBBELL INC -CL B	COM	443510201	5540	92136	SH		DEFINED	01
HUBBELL INC -CL B	COM	443510201	8	139	SH		DEFINED	01
HUDSON CITY BANCORP INC	COM	443683107	40679	3193067	SH		DEFINED	01
HUDSON CITY BANCORP INC	COM	443683107	341	26759	SH		DEFINED	01
HUDSON CITY BANCORP INC	COM	443683107	371	29102	SH		DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	2768	474812	SH		DEFINED	01
HUDSON PACIFIC PROPERTIES INC	COM	444097109	540	35880	SH		DEFINED	01
HUDSON PACIFIC PROPERTIES INC	COM	444097109	2	120	SH		DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	48	1908	SH		DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	56	1395	SH		DEFINED	01
HUGOTON ROYALTY TRUST	COM	444717102	43	2080	SH		DEFINED	01
HUGOTON ROYALTY TRUST	COM	444717102	770	37515	SH		DEFINED	01
HUMANA INC	COM	444859102	173867	3176214	SH		DEFINED	01
HUMANA INC	COM	444859102	470	8585	SH		DEFINED	01
HUMANA INC	COM	444859102	34	624	SH		DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	20595	862100	SH		DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	27	1120	SH		DEFINED	01
HUMAN GENOME SCIENCES INC	CONV BND	444903AM0	2519	1660000	PRN		DEFINED	01
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	60756	1488723	SH		DEFINED	01
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	8	202	SH		DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	102780	14960742	SH		DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	302	43974	SH		DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	104	15181	SH		DEFINED	01
HUNTSMAN CORP	COM	447011107	97038	6216397	SH		DEFINED	01
HUNTSMAN CORP	COM	447011107	165	10549	SH		DEFINED	01
HUNTSMAN CORP	COM	447011107	145	9314	SH		DEFINED	01
HURCO COMPANIES INC	COM	447324104	5	210	SH		DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	5203	196690	SH		DEFINED	01
HUSQVARNA AB	COM	448103101	12	740	SH		DEFINED	01
HUTCHINSON TECH	COM	448407106	441	119082	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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HUTCHINSON TECH	COM	448407106	5	1220	SH	DEFINED	01	1
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	120	2318	SH	DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	5	1073	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	37	800	SH	DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	6	131	SH	DEFINED	01	1
HYDROGENICS CORPORATIO	COM	448883207	3	800	SH	DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	311	12095	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	10986	1312477	SH	DEFINED	01	0
HYPERCOM CORP	COM	44913M105	8	1000	SH	DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	144	5011	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	38	1309	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	207	8085	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	24561	672903	SH	DEFINED	01	0
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	23	15310	SH	DEFINED	01	0
ICAD INC	COM	44934S107	5	3539	SH	DEFINED	01	1
IESI-BFC LTD	COM	44951D108	19390	797918	SH	DEFINED	01	0
IESI-BFC LTD	COM	44951D108	207	8500	SH	DEFINED	01	0
IESI-BFC LTD	COM	44951D108	60322	2482339	SH	DEFINED	01	1
IGO INC COM	COM	449593102	2	500	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	78	13736	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	14236	450205	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	32	1008	SH	DEFINED	01	1
ING RISK MANAGED NAT RES FD	COM	449810100	45	2932	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	293	37845	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	24	1776	SH	DEFINED	01	1
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	15	785	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	24508	628228	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	8	200	SH	DEFINED	01	1
IRSA -SP ADR	COM	450047204	9	590	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	1705	217970	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	4	560	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14984	235279	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	146	2295	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
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH		DEFINED	01
IXIA	COM	45071R109	3575	212991	SH		DEFINED	01
IXIA	COM	45071R109	17	1000	SH		DEFINED	01
IXIA	CONV BND	45071RAA7	2377	2140000	PRN		DEFINED	01
IBERDROLA S A	COM	450737101	180	5820	SH		DEFINED	01
IBERDROLA RENOVABLES S A	COM	45074F102	3	190	SH		DEFINED	01
IBERIABANK CORP	COM	450828108	30961	523605	SH		DEFINED	01
ITT CORP	COM	450911102	17909	343692	SH		DEFINED	01
ITT CORP	COM	450911102	486	9330	SH		DEFINED	01
ITT CORP	COM	450911102	189	3632	SH		DEFINED	01
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	1	42	SH		DEFINED	01
ICAP PLC	COM	450936109	14	830	SH		DEFINED	01
ICON PLC - SPONSORED ADR	COM	45103T107	38913	1776841	SH		DEFINED	01
ICON PLC - SPONSORED ADR	COM	45103T107	2	70	SH		DEFINED	01
ICICI BANK LTD-SPON ADR	COM	45104G104	97058	1916614	SH		DEFINED	01
ICICI BANK LTD-SPON ADR	COM	45104G104	6051	119498	SH		DEFINED	01
ICICI BANK LTD-SPON ADR	COM	45104G104	40826	806201	SH		DEFINED	01
ICICI BANK LTD-SPON ADR	COM	45104G104	2497	49314	SH		DEFINED	01

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ICICI BANK LTD-SPON ADR	COM	45104G104	82	1622	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	7046	364880	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	COM	451055107	23	1185	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	CONV BND	451055AB3	4804	4780000	PRN	DEFINED	01	0
IDACORP INC	COM	451107106	14095	381166	SH	DEFINED	01	0
IDACORP INC	COM	451107106	121	3262	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	682	135200	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	18281	467285	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	5929	151569	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	481	12305	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	18981	274206	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	3	50	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	16642	844375	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	69	3495	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		
IHS INC-CLASS A	COM	451734107	17367	216019	SH	DEFINED	01	0	
IHS INC-CLASS A	COM	451734107	39670	493458	SH	DEFINED	01	1	
IHS INC-CLASS A	COM	451734107	7	89	SH	DEFINED	01	1	
IKANOS COMMUNICATIONS INC	COM	45173E105	28	21095	SH	DEFINED	01	0	
ILLINOIS TOOL WORKS	COM	452308109	297124	5564136	SH	DEFINED	01	0	
ILLINOIS TOOL WORKS	COM	452308109	2110	39521	SH	DEFINED	01	0	
ILLINOIS TOOL WORKS	COM	452308109	216	4050	SH	DEFINED	01	1	
ILLUMINA INC	COM	452327109	165714	2616262	SH	DEFINED	01	0	
ILLUMINA INC	COM	452327109	191	3023	SH	DEFINED	01	0	
ILLUMINA INC	COM	452327109	52	828	SH	DEFINED	01	1	
IMATION CORP	COM	45245A107	5030	487915	SH	DEFINED	01	0	
IMATION CORP	COM	45245A107	6	588	SH	DEFINED	01	1	
IMAX CORP	COM	45245E109	13811	492385	SH	DEFINED	01	0	
IMAX CORP	COM	45245E109	55	1956	SH	DEFINED	01	1	
IMMERSION CORPORATION	COM	452521107	20	2970	SH	DEFINED	01	0	
IMMUCOR INC	COM	452526106	6782	341995	SH	DEFINED	01	0	
IMMUCOR INC	COM	452526106	9	450	SH	DEFINED	01	1	
IMMUNOGEN INC	COM	45253H101	46	4917	SH	DEFINED	01	0	
IMMUNOGEN INC	COM	45253H101	151	16354	SH	DEFINED	01	1	
IMPAC MTG HLDGS INC COM NEW	COM	45254P508	1	222	SH	DEFINED	01	1	
IMPALA PLATINUM-SPON ADR	COM	452553308	63	1810	SH	DEFINED	01	0	
IMPAX LABORATORIES INC	COM	45256B101	15823	786832	SH	DEFINED	01	0	
IMPAX LABORATORIES INC	COM	45256B101	23	1160	SH	DEFINED	01	1	
IMPERIAL HLDGS LTD	COM	452833205	7	380	SH	DEFINED	01	0	
IMMUNOMEDICS INC	COM	452907108	20	5530	SH	DEFINED	01	0	
IMPERIAL OIL LTD	COM	453038408	10921	269530	SH	DEFINED	01	0	
IMPERIAL OIL LTD	COM	453038408	70	1723	SH	DEFINED	01	1	
IMPERIAL SUGAR CO	COM	453096208	14	997	SH	DEFINED	01	0	
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	88	1421	SH	DEFINED	01	0	
INCYTE CORP	COM	45337C102	13407	809636	SH	DEFINED	01	0	
INCYTE CORP	COM	45337C102	12	710	SH	DEFINED	01	1	
INDEPENDENT BANK CORP/MA	COM	453836108	24024	888171	SH	DEFINED	01	0	
INDEPENDENT BANK CORP/MA	COM	453836108	12	429	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	MA	
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	90	3300	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ AUSTRALIA	COM	45409B826	3	100	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ CANADA SMA	COM	45409B867	442	12982	SH		DEFINED	01 1	
INDITEX-UNSPON	ADR	COM	455793109	31	2080	SH	DEFINED	01 0	
IND & COMM BK OF-UNSPON	ADR	COM	455807107	8	565	SH	DEFINED	01 0	
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3353	138608	SH		DEFINED	01 0	
INERGY LP	COM	456615103	400	10201	SH		DEFINED	01 1	
INFINEON TECHNOLOGIES-ADR	COM	45662N103	34	3636	SH		DEFINED	01 0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	8	1250	SH		DEFINED	01 0	
INFINITY PROPERTY & CASUALTY	COM	45665Q103	32197	520997	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	117056	2658555	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	36	814	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	1355	30785	SH		DEFINED	01 1	
INFORMATICA CORP CNV BD	CONV BND	45666QAB8	2654	1210000	PRN		DEFINED	01 0	
INFINERA CORP	COM	45667G103	27308	2643640	SH		DEFINED	01 0	
INFINERA CORP	COM	45667G103	449	43475	SH		DEFINED	01 0	
INFINERA CORP	COM	45667G103	20	1937	SH		DEFINED	01 1	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	29477	387444	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2846	37404	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	3567	46877	SH		DEFINED	01 1	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	206	2714	SH		DEFINED	01 1	
INFOSPACE INC	COM	45678T300	9311	1121727	SH		DEFINED	01 0	
INFOSPACE INC	COM	45678T300	1	179	SH		DEFINED	01 1	
FHLB MEMBERSHIP STK	COM	4567FHLB4	3389	3389272	SH		DEFINED	01 0	
ING GROEP N.V.-SPONSORED	ADR	COM	456837103	157	16074	SH	DEFINED	01 0	
ING GROEP N.V.-SPONSORED	ADR	COM	456837103	43	4440	SH	DEFINED	01 1	
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	180	16628	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	2520	950000	PRN		DEFINED	01 0	
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10350	10349761	SH		DEFINED	01 0	
INGLES MARKETS INC-CLASS A	COM	457030104	23	1175	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	
INGLES MARKETS INC-CLASS A	COM	457030104	14	719	SH		DEFINED	01 1	
INGRAM MICRO INC-CL A	COM	457153104	11903	623564	SH		DEFINED	01 0	
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH		DEFINED	01 1	
INHIBITEX INC	COM	45719T103	8	3225	SH		DEFINED	01 0	
INLAND REAL ESTATE CORP - REIT	COM	457461200	3235	367566	SH		DEFINED	01 0	
INLAND REAL ESTATE CORP - REIT	COM	457461200	182	20734	SH		DEFINED	01 1	
INSIGHT ENTERPRISES INC	COM	45765U103	3318	252097	SH		DEFINED	01 0	
INSIGNIA SYS INC	COM	45765Y105	904	137650	SH		DEFINED	01 1	
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	47861	1805412	SH		DEFINED	01 0	
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	27	1033	SH		DEFINED	01 1	
INNOSPEC INC	COM	45768S105	2	100	SH		DEFINED	01 1	
INPHI CORPORATION	COM	45772F107	9	450	SH		DEFINED	01 0	

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INSPIRE PHARMACEUTICALS INC	COM	457733103	871	103684	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	6	5250	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	4	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	18	2770	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	2	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	7007	194192	SH	DEFINED	01	0
INNOPHOS HOLDINGS INC	COM	45774N108	22	600	SH	DEFINED	01	1
INSTEEL INDUSTRIES INC	COM	45774W108	14	1160	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	11277	727587	SH	DEFINED	01	0
INPEX CORP	COM	45790H101	64	1100	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	7344	155260	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	48	1023	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	11618	1172389	SH	DEFINED	01	0
INTEGRAL SYSTEMS INC/MD	COM	45810H107	10	1000	SH	DEFINED	01	1
INTEGRAMED AMERICA INC	COM	45810N302	8	917	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	18471	2773401	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	3	420	SH	DEFINED	01	1
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	2	580	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	14	1700	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	
INTEGRATED SILICON SOLUTION	COM	45812P107	290	36100	SH		DEFINED	01	1
INTEL CORP	COM	458140100	924737	43972070	SH		DEFINED	01	0
INTEL CORP	COM	458140100	6695	318353	SH		DEFINED	01	0
INTEL CORP	COM	458140100	61770	2972425	SH		DEFINED	01	1
INTEL CORP	COM	458140100	7634	362983	SH		DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH		DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	2818	58098	SH		DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	192	3957	SH		DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	124	2565	SH		DEFINED	01	1
INTER PARFUMS INC	COM	458334109	262	13839	SH		DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1705	65172	SH		DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3669	205910	SH		DEFINED	01	0
INTERCLICK INC COM NEW	COM	458483203	137	25500	SH		DEFINED	01	1
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	39	1995	SH		DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	7	344	SH		DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	94486	793018	SH		DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	638	5352	SH		DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	98	826	SH		DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	5079	324537	SH		DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	32619	783364	SH		DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	43	1022	SH		DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	325	7800	SH		DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	52	2285	SH		DEFINED	01	0
INTERMEC INC	COM	458786100	2963	234099	SH		DEFINED	01	0
INTERMEC INC	COM	458786100	34	2668	SH		DEFINED	01	1
INTERMUNE INC	COM	45884X103	2787	76565	SH		DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	28	4665	SH		DEFINED	01	0
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH		DEFINED	01	0
INTL ASSETS HOLDING CORP	COM	459028106	13809	585139	SH		DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	7844	391636	SH		DEFINED	01	0

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INTL BUSINESS MACHINES CORP	COM	459200101	1281482	8731824	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	7497	51080	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
INTL BUSINESS MACHINES CORP	COM	459200101	10307	70236	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	274303	1869198	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	9898	67441	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	13656	1764229	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	252	32500	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	27	3500	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	CONV BND	45928HAG1	3980	2610000	PRN	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	61427	1105014	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	228	4098	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	33882	1915341	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	268	15167	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	31	1778	SH	DEFINED	01	1
INDUSTRIVARDEN AB-C SHS	COM	460121981	11	645	SH	DEFINED	01	0
INDUSTRIVARDEN AB-A SHS	COM	460121999	10	544	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	13082	480229	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	607	22268	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	172	6324	SH	DEFINED	01	1
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	69	1009	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	5158	173731	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	16	534	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	108	4227	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	18	700	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	4266	162961	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	7	275	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	1088	76525	SH	DEFINED	01	0
INTERNET CAPITAL GROUP INC	COM	46059C205	0	35	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	2	300	SH	DEFINED	01	0
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	11	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	29	400	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	2883	271384	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	264	24889	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	339	31876	SH	DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	5079	4560000	PRN	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
INTERSIL CORP -CL A	COM	46069S109	17933	1174431	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	5	300	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	52	720	SH	DEFINED	01	0
INTEROIL CORP	COM	460951106	14006	194508	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	795	11025	SH	DEFINED	01	1



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INTERVAL LEISURE GROUP	COM	46113M108	3197	198073	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	65	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	5927	423043	SH	DEFINED	01	0
INTESA SANPAOLO	COM	46115H107	54	3310	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	13884	742064	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	5	290	SH	DEFINED	01	1
INTUIT INC	COM	461202103	107272	2175877	SH	DEFINED	01	0
INTUIT INC	COM	461202103	703	14262	SH	DEFINED	01	0
INTUIT INC	COM	461202103	192	3891	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	62569	2074607	SH	DEFINED	01	0
INVACARE CORP	COM	461203101	27	900	SH	DEFINED	01	1
INVENSYS PLC -SPON ADR	COM	461204208	6	1000	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	180824	701553	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	508	1969	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	289	1121	SH	DEFINED	01	1
INVENTURE FOODS INC COM	COM	461212102	4	1000	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	30871	827828	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	187	5008	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	70	1890	SH	DEFINED	01	1
INVESCO INSD MUN BD TR COM	COM	46130Y101	16	1200	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	57	2600	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	235	10750	SH	DEFINED	01	1
INVESCO VAN KAMPEN HIGH INCOM	COM	46131F101	105	6569	SH	DEFINED	01	1
INVESCO VAN KAMPEN SR INCOME	COM	46131H107	506	107852	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN TR COM	COM	46131J103	19	1556	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	12	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	INVTMT DSCRETN	O MA
INVESCO VAN KAMPEN TR INVT GR	COM	46131M106	64	4776	SH		DEFINED	01 1
INVESCO VAN KAMPEN TR INVT GR	COM	46131R105	47	3034	SH		DEFINED	01 1
INVESCO VAN KAMPEN TR INVT GR	COM	46131T101	88	6437	SH		DEFINED	01 1
INVESCO VAN KAMPEN MUN OPPORT	COM	46132C107	4	337	SH		DEFINED	01 1
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	38	3363	SH		DEFINED	01 1
INVESCO VAN KAMPEN SELECT SEC	COM	46132G108	70	6210	SH		DEFINED	01 1
INVESCO VAN KAMPEN MASS VALUE	COM	46132J102	9	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	61	4498	SH		DEFINED	01 1
INVESCO VAN KAMPEN DYNAMIC CR	COM	46132R104	38	3150	SH		DEFINED	01 1
INVESCO INSD MUN SECS COM	COM	46132T100	37	2910	SH		DEFINED	01 1
INVESCO INSD MUN TR COM	COM	46132W103	34	2600	SH		DEFINED	01 1
INVESCO MUN INCOME OPPORTUNIT	COM	46133C106	82	11187	SH		DEFINED	01 1
INVESCO MUNICIPAL PREMIUM IN	COM	46133E102	9	1200	SH		DEFINED	01 1
INVESCO NY QUALITY MUN SECS C	COM	46133F109	38	2844	SH		DEFINED	01 1
INVESCO QUALITY MUN INCOME TR	COM	46133G107	6	479	SH		DEFINED	01 1
INVESCO QUALITY MUN INVT TR CO	COM	46133H105	4	330	SH		DEFINED	01 1
INVESCO QUALITY MUN SECS COM	COM	46133J101	76	5800	SH		DEFINED	01 1
INVESTOR AB	COM	46145A106	27	2550	SH		DEFINED	01 0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	33347	2037006	SH		DEFINED	01 0
INVESTORS BANCORP INC	COM	46146P102	8460	644834	SH		DEFINED	01 0
INVESTORS REAL ESTATE TRUST -	COM	461730103	61	6864	SH		DEFINED	01 0
LIFE TECHNOLOGIES CORP	CONV BND	46185RAM2	12670	10636000	PRN		DEFINED	01 0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH		DEFINED	01 0

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ION GEOPHYSICAL CORP	COM	462044108	23963	2825837	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	40	4671	SH	DEFINED	01	1
IPASS INC	COM	46261V108	1	1000	SH	DEFINED	01	1
IRELAND BK	COM	46267Q103	9	3220	SH	DEFINED	01	0
IRELAND BK	COM	46267Q103	110	41547	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	13823	1675587	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	64	7726	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	11	1065	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	37	1495	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
IROBOT CORP	COM	462726100	8	328	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	53463	2137672	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	331	13209	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	108	4303	SH	DEFINED	01	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	4485	433287	SH	DEFINED	01	0
IRVINE SENSORS CORP COM PAR \$	COM	463664607	0	4	SH	DEFINED	01	1
ISHARES GOLD TRUST ISHARES IS	COM	464285105	2199	158197	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1641	64501	SH	DEFINED	01	1
ISHARES MSCI BRAZIL ETF	COM	464286400	70	900	SH	DEFINED	01	0
ISHARES MSCI BRAZIL ETF	COM	464286400	3886	50203	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	1928	62188	SH	DEFINED	01	1
ISHARES INC JAPAN SALL CAP IN	COM	464286582	8	175	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	152	4315	SH	DEFINED	01	1
ISHARES INC MSCI THAILAND I	COM	464286624	15	226	SH	DEFINED	01	1
ISHARES INC MSCI ISRISRAEL CAP	COM	464286632	85	1404	SH	DEFINED	01	1
ISHARES INC MCSI CHILE INVE	COM	464286640	114	1429	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	1593	32421	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	214	4550	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	545	11610	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	207	14934	SH	DEFINED	01	1
ISHARES MSCI UNITED KINGDOM	COM	464286699	235	13542	SH	DEFINED	01	0
ISHARES MSCI UNITED KINGDOM	COM	464286699	55	3170	SH	DEFINED	01	1
ISHARES INC MSCI TURKEY IND	COM	464286715	100	1504	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	44	2810	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	6967	446028	SH	DEFINED	01	0
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	6962	446028	SH	DEFINED	01	1
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	2948	188760	SH	DEFINED	01	1
ISHARES INC MSCI SWITZERLAN	COM	464286749	2827	112727	SH	DEFINED	01	1
ISHARES INC MSCI SWEDEN IND	COM	464286756	1	27	SH	DEFINED	01	1
ISHARES MSCI SOUTH KOREA IND	COM	464286772	15	250	SH	DEFINED	01	0
ISHARES MSCI SOUTH KOREA IND	COM	464286772	59	962	SH	DEFINED	01	1
ISHARES MSCI SOUTH AFRICA IN	COM	464286780	55	740	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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ISHARES	MSCI SOUTH AFRICA IN	COM	464286780	135	1813	SH	DEFINED	01	1
ISHARES	INC MSCI GERMANY IN	COM	464286806	90	3761	SH	DEFINED	01	1
ISHARES	INC MSCI NETHERLAND	COM	464286814	0	1	SH	DEFINED	01	1
ISHARES	MSCI MEXICO ETF	COM	464286822	42	680	SH	DEFINED	01	0
ISHARES	MSCI MEXICO ETF	COM	464286822	120	1932	SH	DEFINED	01	1
ISHARES	INC MSCI MALAYSIA F	COM	464286830	160	11093	SH	DEFINED	01	1
ISHARES	MSCI JAPAN IDX FD ETF	COM	464286848	425	38976	SH	DEFINED	01	0
ISHARES	MSCI JAPAN IDX FD ETF	COM	464286848	184	16829	SH	DEFINED	01	1
ISHARES	INC MSCI ITALY INDE	COM	464286855	3	194	SH	DEFINED	01	1
ISHARES	INC MSCI HONG KONG	COM	464286871	120	6323	SH	DEFINED	01	1
ISHARES	S&P 100 INDEX FUND	COM	464287101	500	8825	SH	DEFINED	01	0
ISHARES	S&P 100 INDEX FUND	COM	464287101	1759	31033	SH	DEFINED	01	1
ISHARES	TR LARGE GROWTH IND	COM	464287119	1318	20108	SH	DEFINED	01	1
ISHARES	TR LARGE CORE INDEX	COM	464287127	274	3872	SH	DEFINED	01	1
ISHARES	TR NYSE 100 I	COM	464287135	19	315	SH	DEFINED	01	1
ISHARES	TR NYSE COMPO	COM	464287143	110	1510	SH	DEFINED	01	1
ISHARES	TR S&P 1500 I	COM	464287150	7	127	SH	DEFINED	01	1
ISHARES	TR DOW JONESSELECT DIV	COM	464287168	4166	83564	SH	DEFINED	01	1
ISHARES	BARCLAYS TREAS INFL	COM	464287176	33109	307936	SH	DEFINED	01	1
ISHARES	FTSE/XINHUA CHINA 25 I	COM	464287184	22	500	SH	DEFINED	01	0
ISHARES	FTSE/XINHUA CHINA 25 I	COM	464287184	4938	114596	SH	DEFINED	01	1
ISHARES	TR TRANSPORTA	COM	464287192	304	3296	SH	DEFINED	01	1
ISHARES	S&P 500 IDX FD ETF	COM	464287200	428	3390	SH	DEFINED	01	0
ISHARES	S&P 500 IDX FD ETF	COM	464287200	17135	135726	SH	DEFINED	01	1
ISHARES	BARCLAYS U S AGGREG	COM	464287226	11163	105558	SH	DEFINED	01	1
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	1588	33334	SH	DEFINED	01	0
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	14511	304583	SH	DEFINED	01	1
ISHARES	IBOXX \$ INVESTOP I	COM	464287242	8283	76388	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL TEL	COM	464287275	161	2760	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL INF	COM	464287291	2328	37900	SH	DEFINED	01	1
ISHARES	S&P 500 GROWTH IDX ETF	COM	464287309	159	2418	SH	DEFINED	01	0
ISHARES	S&P 500 GROWTH IDX ETF	COM	464287309	13915	211961	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL HEA	COM	464287325	2162	41779	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 S&P GLOBAL FIN	COM	464287333	407	8825	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL ENE	COM	464287341	3685	94352	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN N	COM	464287374	2951	70779	SH	DEFINED	01	1
ISHARES	TR S&P/TOPIX150 INDEX	COM	464287382	29	600	SH	DEFINED	01	1
ISHARES	TR S&P LATIN AMER	COM	464287390	769	14286	SH	DEFINED	01	1
ISHARES	TR S&P 500/ VALUE IND	COM	464287408	4629	77688	SH	DEFINED	01	1
ISHARES	LEH 20+ YR TREAS ETF	COM	464287432	14730	156501	SH	DEFINED	01	1
ISHARES	BARCLAYS 7-10 YEAR	COM	464287440	23542	250928	SH	DEFINED	01	1
ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	29229	348051	SH	DEFINED	01	1
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	30517	524116	SH	DEFINED	01	0
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	17002	292022	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	3	60	SH	DEFINED	01	0
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	8424	187167	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	8983	158681	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	8596	84478	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287507	3513	38741	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287515	9	149	SH	DEFINED	01	1

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ISHARES	S&P GSTI SEMICONDUCT E COM	464287523	474	8503	SH	DEFINED	01	0
ISHARES	S&P GSTI SEMICONDUCT E COM	464287523	820	14717	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T COM	464287531	925	27594	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T COM	464287549	462	7645	SH	DEFINED	01	1
ISHARES	NASDAQ BIOTECH INDX COM	464287556	1431	15323	SH	DEFINED	01	1
ISHARES	TR COHEN & STEERS REA COM	464287564	2761	42018	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL COM	464287572	73	1168	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM COM	464287580	8	124	SH	DEFINED	01	1
ISHARES	RUSSELL 1000 VALUE ETF COM	464287598	10158	156588	SH	DEFINED	01	0
ISHARES	RUSSELL 1000 VALUE ETF COM	464287598	7064	108890	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400 COM	464287606	1233	12243	SH	DEFINED	01	1
ISHARES	RUSL 1000 GROWTH ETF COM	464287614	2468	43095	SH	DEFINED	01	0
ISHARES	RUSL 1000 GROWTH ETF COM	464287614	6920	120851	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX COM	464287622	931	13333	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE ETF COM	464287630	2144	30160	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	
ISHARES	RUSSELL 2000 VALUE ETF COM	464287630	1452	20424	SH		DEFINED	01 1	
ISHARES	TR RUSSELL 2000 GROWT COM	464287648	1253	14336	SH		DEFINED	01 1	
ISHARES	RUSSELL 2000 ETF COM	464287655	13322	170276	SH		DEFINED	01 1	
ISHARES	TR RUSSELL 3000 VALUE COM	464287663	234	2744	SH		DEFINED	01 1	
ISHARES	TR RUSSELL 3000 GROWT COM	464287671	608	12951	SH		DEFINED	01 1	
ISHARES	TR RUSSELL 3000 INDEX COM	464287689	1110	14816	SH		DEFINED	01 1	
ISHARES	TR DOW JONES COM	464287697	355	4605	SH		DEFINED	01 1	
ISHARES	TR S&P MIDCAP 400 COM	464287705	831	10456	SH		DEFINED	01 1	
ISHARES	TR DOW JONESU S TELECO COM	464287713	92	3921	SH		DEFINED	01 1	
ISHARES	TR DOW JONESU S TECHNOL COM	464287721	108	1678	SH		DEFINED	01 1	
ISHARES	TR DOW JONES U S REAL COM	464287739	2197	39263	SH		DEFINED	01 1	
ISHARES	DJ US INDUTRL SEC ETF COM	464287754	561	8580	SH		DEFINED	01 1	
ISHARES	DJ US HLTHCARE SEC ETF COM	464287762	808	12358	SH		DEFINED	01 1	
ISHARES	TR DOW JONES U S FINL COM	464287770	51	882	SH		DEFINED	01 1	
ISHARES	TR DOW JONESUS FINL SE COM	464287788	322	5601	SH		DEFINED	01 1	
ISHARES	TR DOW JONES U S ENERG COM	464287796	1105	28373	SH		DEFINED	01 1	
ISHARES	S&P SMALLCAP 600 ETF COM	464287804	17008	248400	SH		DEFINED	01 0	
ISHARES	S&P SMALLCAP 600 ETF COM	464287804	7315	106841	SH		DEFINED	01 1	
ISHARES	TR DOW JONESU S CONSUM COM	464287812	405	6275	SH		DEFINED	01 1	
ISHARES	TR DOW JONESU S BASIC COM	464287838	2260	29177	SH		DEFINED	01 1	
ISHARES	TR DOW JONES U S TOTAL COM	464287846	87	1367	SH		DEFINED	01 1	
ISHARES	TR S&P EUROPE 350 COM	464287861	247	6300	SH		DEFINED	01 1	
ISHARES	TR S&P SMALLCAP 6 COM	464287879	504	7015	SH		DEFINED	01 1	
ISHARES	TR S&P SMALLCAP 6 COM	464287887	824	11354	SH		DEFINED	01 1	
ISHARES	TR MORNINGSTAR LRG V COM	464288109	39	662	SH		DEFINED	01 0	
ISHARES	TR MORNINGSTAR LRG V COM	464288109	334	5610	SH		DEFINED	01 1	
ISHARES	S&P CITIGROUP COM	464288117	257	2516	SH		DEFINED	01 1	
ISHARES	S&P CITIGROUP COM	464288125	889	8535	SH		DEFINED	01 1	
ISHARES	S&P SHORT TERM NATL COM	464288158	855	8209	SH		DEFINED	01 1	
ISHARES	TR LEHMAN AGENCY BON COM	464288166	2	18	SH		DEFINED	01 1	
ISHARES	S&P GLOBAL TIMBER & F COM	464288174	43	965	SH		DEFINED	01 1	
ISHARES	TR MSCI ALL COUNTRY AS COM	464288182	18	290	SH		DEFINED	01 1	
ISHARES	TR MID CORE INDEX FD COM	464288208	682	8035	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 S&P	EMERGING M COM	464288216	95	2780	SH		DEFINED	01 1	
ISHARES S&P	GLOBAL CLE COM	464288224	76	4826	SH		DEFINED	01 1	
ISHARES S&P GLOBAL	NUCLEAR EN COM	464288232	44	1005	SH		DEFINED	01 1	
ISHARES TR MSCI	ACWI EX US COM	464288240	70	1591	SH		DEFINED	01 1	
ISHARES TR MSCI ACWIINDEX	FD COM	464288257	417	8900	SH		DEFINED	01 1	
ISHARES TR MSCI EAFESMALL	CAP COM	464288273	1889	44745	SH		DEFINED	01 1	
ISHARES TR JPMORGAN USD	EMERGI COM	464288281	5319	49672	SH		DEFINED	01 1	
ISHARES TR MID	GROWTH IND COM	464288307	225	2335	SH		DEFINED	01 1	
ISHARES S&P AMT-FREEMUNI	BND F COM	464288323	209	2095	SH		DEFINED	01 1	
ISHARE S&P CALIF AMTFREE	MUNI COM	464288356	37	375	SH		DEFINED	01 1	
ISHARES TR S&P	GLOBAL INF COM	464288372	2765	78867	SH		DEFINED	01 1	
ISHARES TR MID VALUEINDEX	FD COM	464288406	119	1573	SH		DEFINED	01 1	
ISHARES S&P NATL AMTFREE	MUNI COM	464288414	1097	11062	SH		DEFINED	01 1	
ISHARES TR S&P WORLDEX-US	PPTY COM	464288422	44	1272	SH		DEFINED	01 1	
ISHARES TR	S&P ASIA 5 COM	464288430	785	16727	SH		DEFINED	01 1	
ISHARES TR DOW JONESEPAC	SELEC COM	464288448	588	17465	SH		DEFINED	01 1	
ISHARES FTSE	EPRA/NAREI COM	464288463	130	4082	SH		DEFINED	01 1	
ISHARES FTSE	EPRA/NAREI COM	464288471	128	4286	SH		DEFINED	01 1	
ISHARES FTSE	EPRA/NAREI COM	464288489	968	31212	SH		DEFINED	01 1	
ISHARES FTSE	DEVELOPED COM	464288497	15	395	SH		DEFINED	01 1	
ISHARES TR SMALL	CORE INDEX COM	464288505	710	7973	SH		DEFINED	01 1	
ISHARES TR IBOXX	\$ HIGH YIE COM	464288513	28934	320456	SH		DEFINED	01 1	
ISHARES TR FTSE	NAREIT REA COM	464288521	8	250	SH		DEFINED	01 1	
ISHARES TR FTSE	NAREIT MTG COM	464288539	24	1537	SH		DEFINED	01 1	
ISHARES TR FTSE	NAREIT IND COM	464288554	27	1013	SH		DEFINED	01 1	
ISHARES TR FTSE	NAREIT RES COM	464288562	6	155	SH		DEFINED	01 1	
ISHARES MSCI KLD 400	SOCIAL COM	464288570	5	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	852	8069	SH		DEFINED	01 1	
ISHARES BARCLAYS	GOVT CR BD COM	464288596	132	1225	SH		DEFINED	01 1	
ISHARES TR SMALL	GROWTH IND COM	464288604	220	2606	SH		DEFINED	01 1	
ISHARES BARCLAYS	INTERMED G COM	464288612	426	3948	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 BARCLAYS CR BD	FD COM	464288620	944	9068	SH		DEFINED	01 1	
ISHARES BARCLAYS	INTERMEDIA COM	464288638	2682	25495	SH		DEFINED	01 1	
ISHARES BARCLAYS 1-3YR	CD BD F COM	464288646	3518	33741	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	436	3804	SH		DEFINED	01 1	
ISHARES BARCLAYS	SHORT TREA COM	464288679	2551	23141	SH		DEFINED	01 1	
ISHARES TR S&P U S	PFD STK IN COM	464288687	10465	269719	SH		DEFINED	01 1	
ISHARES TRUST S&P	GLOBAL MAT COM	464288695	3100	42319	SH		DEFINED	01 1	
ISHARES TR SMALL	VALUE INDE COM	464288703	272	3287	SH		DEFINED	01 1	
ISHARES TR S&P	GLOBAL UTI COM	464288711	1238	27461	SH		DEFINED	01 1	
ISHARES TR S&P	GLOBAL IND COM	464288729	1054	19565	SH		DEFINED	01 1	

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ISHARES TRUST S&P GLOBAL CON COM	464288737	1893	30307 SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL CON COM	464288745	153	2856 SH	DEFINED	01	1
ISHARES TR DOW JONESUS HOME CO COM	464288752	97	7381 SH	DEFINED	01	1
ISHARES TR DOW JONESUS AEROSPA COM	464288760	12	210 SH	DEFINED	01	1
ISHARES TR DOW JONESUS REGIONA COM	464288778	27	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	3	90 SH	DEFINED	01	1
ISHARES TR MSCI USA ESG SELECT COM	464288802	384	6989 SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE COM	464288810	15	251 SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO COM	464288828	27	500 SH	DEFINED	01	1
ISHARES TR DOW JONESUS PHARMAC COM	464288836	45	703 SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU COM	464288844	1796	31873 SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G COM	464288851	1235	19339 SH	DEFINED	01	1
ISHARES TR RUSSELL MI COM	464288869	427	8525 SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE COM	464288877	2201	43348 SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND COM	464288885	764	12517 SH	DEFINED	01	1
ISHARES TRUST MSCI ACWI EX US COM	464289164	5	200 SH	DEFINED	01	1
ISHARES TRUST MSCI EMRGNG MKT COM	464289172	5	167 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	90	1750 SH	DEFINED	01	1
ISHARES TR 2014 S&P AMT-FREE M COM	464289362	73	1454 SH	DEFINED	01	1
ISHARES TR 2013 S&P AMT FREE M COM	464289388	74	1469 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
ISHARES TR S&P TARGET DAT COM		464289404	15	450 SH		DEFINED	01	1	
ISHARES S&P INDIA NIFTY 50 I COM		464289529	6	200 SH		DEFINED	01	1	
ISHARES TR MSCI ALL PERU CAPPE COM		464289842	7	135 SH		DEFINED	01	1	
ISHARES TR S&P AGGRESSIVE COM		464289859	45	1300 SH		DEFINED	01	1	
ISHARES TR S&P ALLOCATION COM		464289867	11	350 SH		DEFINED	01	1	
ISHARES TR S&P MODERATE A COM		464289875	215	7203 SH		DEFINED	01	1	
ISHARES TR S&P CONSERVATI COM		464289883	248	8629 SH		DEFINED	01	1	
ISHARES SILVER TR ISHARES COM		46428Q109	11174	370230 SH		DEFINED	01	1	
ISHARES S&P GSCI COMMODITY COM		46428R107	3765	110398 SH		DEFINED	01	1	
ISHARES DIVERSIFIED ALTERNATIV COM		464294107	119	2358 SH		DEFINED	01	1	
ISHARES TR MSCI INDONESIA COM		46429B309	12	400 SH		DEFINED	01	1	
ISILON SYSTEMS INC COM		46432L104	1	20 SH		DEFINED	01	0	
ISIS PHARMACEUTICALS INC COM		464330109	3401	336123 SH		DEFINED	01	0	
ISIS PHARMACEUTICALS INC COM		464330109	27	2633 SH		DEFINED	01	0	
ISIS PHARMACEUTICALS INC COM		464330109	97	9594 SH		DEFINED	01	1	
ISLE OF CAPRI CASINOS COM		464592104	15	1470 SH		DEFINED	01	0	
ISOFTSTONE HOLDINGS LTD-ADS COM		46489B108	1941	106840 SH		DEFINED	01	0	
ISRAMCO INC COM		465141406	10	125 SH		DEFINED	01	0	
ISUZU MTRS LTD COM		465254209	4	80 SH		DEFINED	01	0	
ITALCEMENTI FABRICHE RIU COM		465272201	23	2700 SH		DEFINED	01	0	
ITAU UNIBANCO HLDNG-PREF ADR COM		465562106	25290	1053297 SH		DEFINED	01	0	
ITAU UNIBANCO HLDNG-PREF ADR COM		465562106	40986	1707037 SH		DEFINED	01	0	
ITAU UNIBANCO HLDNG-PREF ADR COM		465562106	164778	6871534 SH		DEFINED	01	1	
ITAU UNIBANCO HLDNG-PREF ADR COM		465562106	14	601 SH		DEFINED	01	1	
ITAU UNIBANCO-PREF-ADS 144A COM		465562114	360	14978 SH		DEFINED	01	0	
ITAU UNIBANCO-PREF-ADS 144A COM		465562114	300	14978 SH		DEFINED	01	1	
ITC HOLDINGS CORP COM		465685105	52	839 SH		DEFINED	01	0	
ITC HOLDINGS CORP COM		465685105	57	926 SH		DEFINED	01	1	
ITOCHU CORP-UNSPONDORED ADR COM		465717106	62	3025 SH		DEFINED	01	0	

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ITRON INC	COM	465741106	5731	103349	SH	DEFINED	01	0
ITRON INC	COM	465741106	14	261	SH	DEFINED	01	1
IVANHOE ENERGY INC	COM NPV IS COM	465790103	3	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	INVTMT DSCRETN	O MA
IVANHOE MINES LTD	COM	46579N103	12798	558373	SH		DEFINED	01 0
IVANHOE MINES LTD	COM	46579N103	159	6950	SH		DEFINED	01 1
IXYS CORPORATION	COM	46600W106	16470	1417406	SH		DEFINED	01 0
IXYS CORPORATION	COM	46600W106	1	51	SH		DEFINED	01 1
J & J SNACK FOODS CORP	COM	466032109	7730	160275	SH		DEFINED	01 0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	3254	470123	SH		DEFINED	01 0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	69	10037	SH		DEFINED	01 0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	13	1900	SH		DEFINED	01 1
JA SOLAR HOLDINGS CO LTD 4.500	COM	466090AA5	8	8000	SH		DEFINED	01 1
JBS S A	COM	466110103	9	1030	SH		DEFINED	01 0
J CREW GROUP INC	COM	46612H402	7238	167770	SH		DEFINED	01 0
J CREW GROUP INC	COM	46612H402	4	86	SH		DEFINED	01 1
JDS UNIPHASE CORP	COM	46612J507	27676	1911383	SH		DEFINED	01 0
JDS UNIPHASE CORP	COM	46612J507	416	28716	SH		DEFINED	01 0
JDS UNIPHASE CORP	COM	46612J507	406	28018	SH		DEFINED	01 1
JDA SOFTWARE GROUP INC	COM	46612K108	184838	6601421	SH		DEFINED	01 0
JDA SOFTWARE GROUP INC	COM	46612K108	55	1950	SH		DEFINED	01 0
JDA SOFTWARE GROUP INC	COM	46612K108	584	21500	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	940	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	1253582	29551713	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	6076	143242	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	10097	238044	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	180909	4265730	SH		DEFINED	01 1
JPMORGAN CHASE & CO	COM	46625H100	5075	119628	SH		DEFINED	01 1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	2338	64311	SH		DEFINED	01 1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	269	11376	SH		DEFINED	01 0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	19187	800295	SH		DEFINED	01 0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	27015	933164	SH		DEFINED	01 0
JMP GROUP INC	COM	46629U107	12	1605	SH		DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	74722	3719420	SH		DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	200	9978	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
JABIL CIRCUIT INC	COM	466313103	50	3700	SH		DEFINED	01 1
JABIL CIRCUIT INC	COM	466313103	33	1630	SH		DEFINED	01 1
JSR CORP-UNSPONSORED ADR	COM	46632X106	2	90	SH		DEFINED	01 0
JACK IN THE BOX INC	COM	466367109	11838	560306	SH		DEFINED	01 0

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JACK IN THE BOX INC	COM	466367109	19	900	SH	DEFINED	01	1
JACKSON HEWITT TAX SERVICE	COM	468202106	2	970	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	55421	1208741	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	294	6409	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	442	9646	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	43	6140	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	10	1400	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	15016	824084	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	50	2750	SH	DEFINED	01	1
JAMBA INC	COM	47023A101	1031	454026	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	32	13918	SH	DEFINED	01	0
JAMES HARDIE INDS SE	COM	47030M106	7	200	SH	DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	13458	531315	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	20433	1575305	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	121	9337	SH	DEFINED	01	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	647	72114	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	9575	310079	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	5	158	SH	DEFINED	01	1
JARDINE MATHESON HLDGS L	COM	471115402	39	890	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	546	12400	SH	DEFINED	01	0
JARDINE STRATEGIC HLDGS	COM	471122200	12	210	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	5148	261575	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	4	200	SH	DEFINED	01	1
JEFFERIES GROUP INC (NEW)	COM	472319102	78076	2931935	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	3	100	SH	DEFINED	01	1
JEFFERSON BANCSHARES INC/TN	COM	472375104	1221	376972	SH	DEFINED	01	0
JERONIMO MARTINS SGPS SA	COM	476493101	7	230	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	30128	4557976	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
JETBLUE AIRWAYS CORP	COM	477143101	96	14585	SH	DEFINED	01	1	
JIANGXI COPPER CO LTD	COM	47737M102	15	110	SH	DEFINED	01	0	
JIANGBO PHARMACEUT	COM	47737R101	2	300	SH	DEFINED	01	1	
JO-ANN STORES INC	COM	47758P307	21829	362502	SH	DEFINED	01	0	
JO-ANN STORES INC	COM	47758P307	60	1000	SH	DEFINED	01	1	
JINKOSOLAR HOLDING CO LTD ADS	COM	47759T100	155	7700	SH	DEFINED	01	1	
JOE'S JEANS INC	COM	47777N101	4	2775	SH	DEFINED	01	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2770	137619	SH	DEFINED	01	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	31	SH	DEFINED	01	1	
JOHNSON & JOHNSON	COM	478160104	495339	8008720	SH	DEFINED	01	0	
JOHNSON & JOHNSON	COM	478160104	8648	139829	SH	DEFINED	01	0	
JOHNSON & JOHNSON	COM	478160104	13058	210198	SH	DEFINED	01	1	
JOHNSON & JOHNSON	COM	478160104	10175	164517	SH	DEFINED	01	1	
JOHNSON CONTROLS INC	COM	478366107	38638	1011422	SH	DEFINED	01	0	
JOHNSON CONTROLS INC	COM	478366107	1313	34372	SH	DEFINED	01	0	
JOHNSON CONTROLS INC	COM	478366107	954	24967	SH	DEFINED	01	1	
JOHNSON MATTHEY PUB LTD	COM	479142309	12	190	SH	DEFINED	01	0	
JOHNSON OUTDOORS INC -CL A	COM	479167108	4	375	SH	DEFINED	01	0	
JONES LANG LASALLE INC	COM	48020Q107	133780	1594136	SH	DEFINED	01	0	
JONES LANG LASALLE INC	COM	48020Q107	56825	677125	SH	DEFINED	01	1	
JONES LANG LASALLE INC	COM	48020Q107	3	30	SH	DEFINED	01	1	
THE JONES GROUP INC	COM	48020T101	141	9111	SH	DEFINED	01	0	
JONES SODA CO	COM	48023P106	0	200	SH	DEFINED	01	1	



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JOS A BANK CLOTHIERS INC	COM	480838101	6024	149390	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	9	229	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	15	3013	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	69885	805585	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	180	2078	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	311	3590	SH	DEFINED	01	1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	10	1060	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	209731	5680668	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	1053	28533	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	243	6587	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
KAR AUCTION SERVICES INC	COM	48238T109	1090	78960	SH		DEFINED	01
KB FINANCIAL GROUP INC-ADR	COM	48241A105	83	1556	SH		DEFINED	01
KB FINANCIAL GROUP INC-ADR	COM	48241A105	78	1468	SH		DEFINED	01
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH		DEFINED	01
KBW INC	COM	482423100	23759	850988	SH		DEFINED	01
KBR INC	COM	48242W106	93004	3052362	SH		DEFINED	01
KBR INC	COM	48242W106	1572	51627	SH		DEFINED	01
KBR INC	COM	48242W106	22	726	SH		DEFINED	01
KIT DIGITAL INC	COM	482470200	13498	841543	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	209745	5428192	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	329	8507	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	25152	654116	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	95	2450	SH		DEFINED	01
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH		DEFINED	01
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	76	8225	SH		DEFINED	01
KKR & CO LP COMMON UNITS	COM	48248M102	21	1500	SH		DEFINED	01
KMG CHEMICALS INC	COM	482564101	7	400	SH		DEFINED	01
KMG CHEMICALS INC	COM	482564101	17	1000	SH		DEFINED	01
K+S AG-SPONSORED ADR	COM	48265W108	25	660	SH		DEFINED	01
K-SWISS INC -CL A	COM	482686102	1636	131235	SH		DEFINED	01
KT CORP-SP ADR	COM	48268K101	17	823	SH		DEFINED	01
KT CORP-SP ADR	COM	48268K101	2505	120395	SH		DEFINED	01
KT CORP-SP ADR	COM	48268K101	9876	475460	SH		DEFINED	01
K SEA TRANSN PARTNERS L	COM	48268Y101	1	200	SH		DEFINED	01
KVH INDUSTRIES INC	COM	482738101	12	1000	SH		DEFINED	01
K12 INC	COM	48273U102	59	2080	SH		DEFINED	01
K12 INC	COM	48273U102	21	750	SH		DEFINED	01
KV PHARMACEUTICAL CO-CL A	COM	482740206	5	2080	SH		DEFINED	01
KADANT INC	COM	48282T104	11557	490345	SH		DEFINED	01
KADANT INC	COM	48282T104	2	75	SH		DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	6032	120420	SH		DEFINED	01
KAISER FEDERAL FINANCIAL	COM	483056107	251	21719	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	INVSTMT DSCRETN	O MA

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KAMAN CORP	COM	483548103	28457	978951	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	29	908	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	146	4425	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	115432	2411887	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	41435	865774	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	999	20870	SH	DEFINED	01	1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	92	3420	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3453	225673	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	153	10000	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	6	430	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	7387	181391	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	30	735	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	12	304	SH	DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	580	18430	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	156	5357	SH	DEFINED	01	1
KB HOME	COM	48666K109	17784	1318233	SH	DEFINED	01	0
KB HOME	COM	48666K109	104	7743	SH	DEFINED	01	0
KB HOME	COM	48666K109	157	11647	SH	DEFINED	01	1
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	1692	85350	SH	DEFINED	01	0
KDDI CORP	COM	48667L106	95	1640	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	9	1102	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	32752	641204	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	659	12905	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	26817	525000	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	323	6324	SH	DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	4284	227906	SH	DEFINED	01	0
KENDLE INTERNATIONAL INC	COM	48880L107	5878	539831	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	24234	1112229	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	69855	1770262	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	185	4689	SH	DEFINED	01	0
KENNAMETAL INC	COM	489170100	18	464	SH	DEFINED	01	1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	13	1350	SH	DEFINED	01	0
KENSEY NASH CORP	COM	490057106	11626	417770	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
KEPPEL LTD SPONSORED ADR	COM	492051305	121	6821	SH		DEFINED	01	0
KERRY GROUP PLC	COM	492460100	5	160	SH		DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	15	3350	SH		DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH		DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	16711	1287459	SH		DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	663	51054	SH		DEFINED	01	1
KEWPIE CORP	COM	493054100	3	110	SH		DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	9538	560751	SH		DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	26	1500	SH		DEFINED	01	1
KEYCORP	COM	493267108	55952	6322227	SH		DEFINED	01	0
KEYCORP	COM	493267108	397	44861	SH		DEFINED	01	0
KEYCORP	COM	493267108	179	20253	SH		DEFINED	01	1
KEYCORP NEW NON CUMULATIVE PRF	COM	493267405	48	450	SH		DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	12	830	SH		DEFINED	01	0
KEYUAN PETROCHEMI	COM	493722102	9	2000	SH		DEFINED	01	1
KEYW HOLDING CORP/THE	COM	493723100	10	675	SH		DEFINED	01	0

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KFORCE INC	COM	493732101	15601	964253	SH	DEFINED	01	0
KID BRANDS INC	COM	49375T100	1083	126726	SH	DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	192	27854	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	15583	427257	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	8	217	SH	DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	5	135	SH	DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	125548	1991567	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1305	20709	SH	DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1223	19400	SH	DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	2	60	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	4969	275472	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	372	20630	SH	DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	248	13757	SH	DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	66	3656	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	604	8603	SH	DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	585	8329	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
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1418	20185	SH		DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	5072	72187	SH		DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4745	70946	SH		DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	909	13587	SH		DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	41267	2246410	SH		DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	15746	375975	SH		DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	19	448	SH		DEFINED	01	1
KINNEVIK INVESTMENT AB	COM	495321994	14	682	SH		DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	335	23800	SH		DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	45	3200	SH		DEFINED	01	1
KINGFISHER PLC	COM	495724403	28	3424	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	21654	1142065	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	138	7303	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	173	9108	SH		DEFINED	01	1
KIRBY CORP	COM	497266106	6017	136620	SH		DEFINED	01	0
KIRBY CORP	COM	497266106	0	3	SH		DEFINED	01	1
KIRIN HLDGS CO LTD	COM	497350306	31	2180	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	1141	81340	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	42	3000	SH		DEFINED	01	1
KITE REALTY GROUP TRUST	COM	49803T102	4726	873682	SH		DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	9	1686	SH		DEFINED	01	1
KLABIN S A	COM	49834M100	3	90	SH		DEFINED	01	0
KNOLL INC	COM	498904200	10681	638463	SH		DEFINED	01	0
KNOLL INC	COM	498904200	4	255	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	20070	1455429	SH		DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16	1175	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AD8	5157	5400000	PRN		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	9026	475150	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	27	1418	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	11	600	SH		DEFINED	01	1
KNOLOGY INC	COM	499183804	7757	496290	SH		DEFINED	01	0
KNOT INC/THE	COM	499184109	1466	148450	SH		DEFINED	01	0
KNOT INC/THE	COM	499184109	1	100	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	
KOBE STL LTD	COM	499892107	29	2290	SH		DEFINED	01 0	
KOC HLDG	COM	49989A109	10	410	SH		DEFINED	01 0	
KODIAK OIL & GAS CORP	COM	50015Q100	78	11860	SH		DEFINED	01 0	
KODIAK OIL & GAS CORP	COM	50015Q100	721	109250	SH		DEFINED	01 1	
KOHLBERG CAPITAL CORP	COM	500233101	12	1750	SH		DEFINED	01 0	
KOHLBERG CAPITAL CORP	COM	500233101	64	9146	SH		DEFINED	01 1	
KOHL CORP	COM	500255104	83289	1532741	SH		DEFINED	01 0	
KOHL CORP	COM	500255104	1247	22949	SH		DEFINED	01 0	
KOHL CORP	COM	500255104	258	4749	SH		DEFINED	01 1	
KOMATSU LTD -SPONS ADR	COM	500458401	141	4640	SH		DEFINED	01 0	
KONINKLIJKE AHOLD-SP ADR	COM	500467402	39	2939	SH		DEFINED	01 0	
KONAMI CORP	COM	50046R101	3	120	SH		DEFINED	01 0	
PHILIPS ELECTRONICS-NY SHR	COM	500472303	292	9526	SH		DEFINED	01 0	
PHILIPS ELECTRONICS-NY SHR	COM	500472303	92	3007	SH		DEFINED	01 1	
KONGZHONG CORP ADR EA REP 40	COM	50047P104	1	200	SH		DEFINED	01 1	
KONICA MINOLTA HLDGS INC	COM	50048B104	6	300	SH		DEFINED	01 0	
KOPIN CORP	COM	500600101	1310	315003	SH		DEFINED	01 0	
KOPIN CORP	COM	500600101	3	700	SH		DEFINED	01 1	
KOPPERS HOLDINGS INC	COM	50060P106	48	1340	SH		DEFINED	01 0	
KOREA ELEC POWER CORP-SP ADR	COM	500631106	20404	1510244	SH		DEFINED	01 0	
KOREA ELEC POWER CORP-SP ADR	COM	500631106	10	764	SH		DEFINED	01 1	
KOREA FD INC COM NEW	COM	500634209	9	211	SH		DEFINED	01 1	
KOREA EQUITY FD INC	COM	50063B104	47	3850	SH		DEFINED	01 1	
KORN/FERRY INTERNATIONAL	COM	500643200	42866	1854910	SH		DEFINED	01 0	
KRAFT FOODS INC-CLASS A	COM	50075N104	124417	3948471	SH		DEFINED	01 0	
KRAFT FOODS INC-CLASS A	COM	50075N104	2803	88944	SH		DEFINED	01 0	
KRAFT FOODS INC-CLASS A	COM	50075N104	3879	123100	SH		DEFINED	01 1	
KRATOS DEFENSE & SECURITY	COM	50077B207	373	28340	SH		DEFINED	01 0	
KRATON PERFORMANCE POLYMERS	COM	50077C106	301	9725	SH		DEFINED	01 0	
KRISPY KREME DOUGHNUTS INC	COM	501014104	27	3830	SH		DEFINED	01 0	
KRISPY KREME DOUGHNUTS INC	COM	501014104	24	3427	SH		DEFINED	01 1	
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	11	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	
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH		DEFINED	01 0	
KROGER CO	COM	501044101	8270	369847	SH		DEFINED	01 0	
KROGER CO	COM	501044101	725	32444	SH		DEFINED	01 0	
KROGER CO	COM	501044101	89347	3995853	SH		DEFINED	01 1	
KROGER CO	COM	501044101	459	20549	SH		DEFINED	01 1	
KRONES AG	COM	501051981	281	4500	SH		DEFINED	01 0	
KUBOTA CORP-SPONS ADR	COM	501173207	53	1115	SH		DEFINED	01 0	
KUBOTA CORP-SPONS ADR	COM	501173207	68	1433	SH		DEFINED	01 1	
KULICKE & SOFFA INDUSTRIES	COM	501242101	14954	2077057	SH		DEFINED	01 0	
KULICKE & SOFFA INDUSTRIES	COM	501242101	17	2394	SH		DEFINED	01 1	

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KUMBA IRON ORE	COM	50125N104	6	100	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	101	990	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	45	438	SH	DEFINED	01	1
L&L ENERGY INC	COM	50162D100	13	1225	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	2	200	SH	DEFINED	01	1
LAN AIRLINES SA-SPON ADR	COM	501723100	8	270	SH	DEFINED	01	0
LAN AIRLINES SA-SPON ADR	COM	501723100	2	75	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	521	90491	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	3	480	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	6	630	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	45	4400	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	28	1561	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	11	605	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	4405	146819	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	178	5920	SH	DEFINED	01	1
LKQ CORP	COM	501889208	8581	377664	SH	DEFINED	01	0
LKQ CORP	COM	501889208	10	458	SH	DEFINED	01	0
LKQ CORP	COM	501889208	77	3386	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	29	4920	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	19745	1234827	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	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'OREAL-UNSPONSORED ADR	COM	502117203	88	3950	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	61	5070	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	35	2911	SH	DEFINED	01	1
LPL INVESTMENT HOLDINGS INC	COM	50213H100	11275	310003	SH	DEFINED	01	0
LPL INVESTMENT HOLDINGS INC	COM	50213H100	28722	789708	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1971	81240	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	30	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	107439	17936364	SH	DEFINED	01	0
LSI CORP	COM	502161102	653	109065	SH	DEFINED	01	0
LSI CORP	COM	502161102	125	20829	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	14532	1717746	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	6857	244211	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	6	200	SH	DEFINED	01	1
LS CORP	COM	502321995	2361	24859	SH	DEFINED	01	0
LTX CORP	COM	502403207	5521	745908	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	30734	436011	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	409	5806	SH	DEFINED	01	0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	672	9531	SH	DEFINED	01	1
LVMH MOET HENNESSY LOUIS	COM	502441306	911	27592	SH	DEFINED	01	0
LABARGE INC	COM	502470107	6878	437837	SH	DEFINED	01	0
LABARGE INC	COM	502470107	12	750	SH	DEFINED	01	1
LA-Z-BOY INC	COM	505336107	2394	265368	SH	DEFINED	01	0
LA-Z-BOY INC	COM	505336107	36	4000	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	58122	661085	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5631	64054	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	458	5204	SH	DEFINED	01	0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	175699	1998617	SH	DEFINED	01	1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	131	1490	SH	DEFINED	01	1

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LABRANCHE & CO INC	COM	505447102	717	199221	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	18852	515899	SH	DEFINED	01	0
LACLEDE GROUP INC/THE	COM	505597104	41	1110	SH	DEFINED	01	1
LACROSSE FOOTWEAR INC	COM	505688101	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 CALL	PUT/ CALL	INVSTMT DCRETN	O MA
LACROSSE FOOTWEAR INC	COM	505688101	2	100	SH	DEFINED	01	1
LADISH CO INC	COM	505754200	9392	193218	SH	DEFINED	01	0
LADISH CO INC	COM	505754200	24	500	SH	DEFINED	01	1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	28	24190	SH	DEFINED	01	0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	2	2025	SH	DEFINED	01	1
LAFARGE S.A. SPONSORED ADR	COM	505861401	92	5870	SH	DEFINED	01	0
LAKELAND BANCORP INC	COM	511637100	107	9728	SH	DEFINED	01	0
LAKELAND FINANCIAL CORP	COM	511656100	3675	171249	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	76295	1473476	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	25	480	SH	DEFINED	01	0
LAM RESEARCH CORP	COM	512807108	228	6200	SH	DEFINED	01	1
LAM RESEARCH CORP	COM	512807108	131	2523	SH	DEFINED	01	1
LAMAR ADVERTISING CO-CL A	COM	512815101	18703	469451	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	6	150	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	6634	115966	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	14	2332	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	2780	46364	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	25638	626214	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	232	5665	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	29	708	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	7	1315	SH	DEFINED	01	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	44757	974062	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	1180	25699	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	2295	49946	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	44500	1685582	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	0	16	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	62	3250	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	20074	3312653	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	214476	2657686	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	468	5804	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	119	1469	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 DCRETN	O MA
LAWSON PRODUCTS INC	COM	520776105	486	19504	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	53671	5802120	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	233	SH	DEFINED	01	1

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LAYNE CHRISTENSEN COMPANY	COM	521050104	19463	565465	SH	DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	4	296	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	13	1120	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2551	2850000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	73612	745732	SH	DEFINED	01	0
LEAR CORP	COM	521865204	17691	179237	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	6521	1175161	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	122	21990	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	10	7365	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	7046	716079	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	8	3590	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	392	SH	DEFINED	01	1
LEGAL & GEN GROUP PLC	COM	52463H103	24	3170	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	1792	78711	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	171	7499	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	25	1084	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	497	17308	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	40329	1111895	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	284	7818	SH	DEFINED	01	0
LEGG MASON INC CORP UNIT	COM	524901303	86	2525	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2719	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	3017	164670	PRN	DEFINED	01	0
LEND LEASE LTD	COM	526023205	17	1940	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	7789	263842	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	17	574	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	42298	2255952	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	210	11204	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	
LENNAR CORP-CL A	COM	526057104	18	956	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	1	68	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BE3	5394	4940000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	5258	111180	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	1	12	SH	DEFINED	01	1
LENTUO INTERNATI-SPON ADS	COM	526353107	94	13498	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	7627	261387	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	293	10052	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	61	2103	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16	16355	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65	66669	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	20	13615	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	109	76000	SH	DEFINED	01	1
LEXINGTON REALTY TRUST - REIT	COM	529043101	6276	789597	SH	DEFINED	01	0
LEXINGTON REALTY TRUST - REIT	COM	529043101	3	400	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	82910	2381127	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	140	4030	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	6	173	SH	DEFINED	01	1
LG FASHION CORP	COM	529840993	10073	360260	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	86	5510	SH	DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	89	17993	SH	DEFINED	01	1

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LIBERTY GLOBAL INC-A	COM	530555101	666	18823	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	2839	80365	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	10	280	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	105	3099	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	6	167	SH	DEFINED	01	1
LIBERTY GLOBAL INC	CONV BND	530555AB7	2851	1920000	PRN	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	48486	3074616	SH	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	40	2538	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	551	8802	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	451	7207	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	19545	293995	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	
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	2749	41347	SH		DEFINED	01	
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	4	57	SH		DEFINED	01	
LIBERTY PROPERTY TRUST	COM	531172104	11254	352587	SH		DEFINED	01	
LIBERTY PROPERTY TRUST	COM	531172104	25	788	SH		DEFINED	01	
LIFEWAY FOODS INC	COM	531914109	3	330	SH		DEFINED	01	
LIFEWAY FOODS INC	COM	531914109	1	100	SH		DEFINED	01	
LIFE PARTNERS HOLDINGS INC	COM	53215T106	19	999	SH		DEFINED	01	
LIFE TIME FITNESS INC	COM	53217R207	10967	267560	SH		DEFINED	01	
LIFE TIME FITNESS INC	COM	53217R207	2	60	SH		DEFINED	01	
LIFE TECHNOLOGIES CORP	COM	53217V109	350334	6312357	SH		DEFINED	01	
LIFE TECHNOLOGIES CORP	COM	53217V109	880	15854	SH		DEFINED	01	
LIFE TECHNOLOGIES CORP	COM	53217V109	23967	431861	SH		DEFINED	01	
LIFE TECHNOLOGIES CORP	COM	53217V109	158	2844	SH		DEFINED	01	
LIFEPOINT HOSPITALS INC	COM	53219L109	10904	296745	SH		DEFINED	01	
LIFEPOINT HOSPITALS INC	COM	53219L109	34	919	SH		DEFINED	01	
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	11	1284	SH		DEFINED	01	
LIFETIME BRANDS INC	COM	53222Q103	8	600	SH		DEFINED	01	
LIGHTBRIDGE CORP COM	COM	53224K104	6	1134	SH		DEFINED	01	
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH		DEFINED	01	
ELI LILLY & CO	COM	532457108	227464	6491549	SH		DEFINED	01	
ELI LILLY & CO	COM	532457108	1809	51617	SH		DEFINED	01	
ELI LILLY & CO	COM	532457108	1226	35000	SH		DEFINED	01	
ELI LILLY & CO	COM	532457108	1798	51317	SH		DEFINED	01	
LIMELIGHT NETWORKS INC	COM	53261M104	14580	2509492	SH		DEFINED	01	
LIMELIGHT NETWORKS INC	COM	53261M104	269	46373	SH		DEFINED	01	
LIMELIGHT NETWORKS INC	COM	53261M104	9	1633	SH		DEFINED	01	
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH		DEFINED	01	
LIMITED BRANDS INC	COM	532716107	278243	9054488	SH		DEFINED	01	
LIMITED BRANDS INC	COM	532716107	123	4000	SH		DEFINED	01	
LIMITED BRANDS INC	COM	532716107	415	13495	SH		DEFINED	01	
LIMITED BRANDS INC	COM	532716107	85595	2785422	SH		DEFINED	01	
LIMITED BRANDS INC	COM	532716107	49	1587	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
LIMONEIRA CO	COM	532746104	15	525	SH			DEFINED	01 0
LIN TV CORP-CL A	COM	532774106	20	3881	SH			DEFINED	01 0
LIN TV CORP-CL A	COM	532774106	26	4861	SH			DEFINED	01 1
LINC ENERGY LTD-SPON ADR	COM	532782109	15	550	SH			DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	8633	321749	SH			DEFINED	01 0
LINCARE HOLDINGS INC	CONV BND	532791AF7	3815	3500000	PRN			DEFINED	01 0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	6409	413181	SH			DEFINED	01 0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6970	106795	SH			DEFINED	01 0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	848	12987	SH			DEFINED	01 1
LINCOLN NATIONAL CORP	COM	534187109	183695	6605284	SH			DEFINED	01 0
LINCOLN NATIONAL CORP	COM	534187109	449	16145	SH			DEFINED	01 0
LINCOLN NATIONAL CORP	COM	534187109	209	7527	SH			DEFINED	01 1
LINDE AG	COM	535223200	56	3670	SH			DEFINED	01 0
LINDSAY CORP	COM	535555106	14369	241773	SH			DEFINED	01 0
LINDSAY CORP	COM	535555106	24	405	SH			DEFINED	01 1
LINEAR TECHNOLOGY CORP	COM	535678106	52250	1510563	SH			DEFINED	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	398	11500	SH			DEFINED	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	36	1039	SH			DEFINED	01 1
LINK ENERGY LLC	LP	535763106	0	169325	SH			DEFINED	01 0
LIONS GATE ENTERTAINMENT COR	COM	535919203	29	4470	SH			DEFINED	01 0
LIONS GATE ENTERTAINMENT COR	COM	535919203	7	1040	SH			DEFINED	01 1
LINN ENERGY LLC-UNITS	LP	536020100	1	30	SH			DEFINED	01 0
LINN ENERGY LLC-UNITS	LP	536020100	693	18478	SH			DEFINED	01 0
LINN ENERGY LLC-UNITS	LP	536020100	2175	58032	SH			DEFINED	01 1
LINN ENERGY LLC-UNITS	LP	536020100	1427	38075	SH			DEFINED	01 1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	14	3900	SH			DEFINED	01 0
LIQUIDITY SERVICES INC	COM	53635B107	1703	121225	SH			DEFINED	01 0
LITHIA MOTORS INC-CL A	COM	536797103	1564	109537	SH			DEFINED	01 0
LITHIA MOTORS INC-CL A	COM	536797103	51	3600	SH			DEFINED	01 1
LITTELFUSE INC	COM	537008104	37756	802290	SH			DEFINED	01 0
LIVE NATION ENTERTAINMENT INC	COM	538034109	8454	740287	SH			DEFINED	01 0
LIVE NATION ENTERTAINMENT INC	COM	538034109	1	128	SH			DEFINED	01 1
LIVEPERSON INC	COM	538146101	3213	284365	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
LIZ CLAIBORNE INC	COM	539320101	17412	2431778	SH			DEFINED	01 0
LIZ CLAIBORNE INC	COM	539320101	6004	838509	SH			DEFINED	01 1
LIZ CLAIBORNE INC	COM	539320101	36	5015	SH			DEFINED	01 1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	166	40286	SH			DEFINED	01 0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	15	3728	SH			DEFINED	01 1
LOJACK CORPORATION	COM	539451104	567	87828	SH			DEFINED	01 0
LOCAL.COM CORP	COM	53954R105	7	1050	SH			DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	186025	2660908	SH			DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	1050	15017	SH			DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	478	6839	SH			DEFINED	01 1
LODGENET INTERACTIVE CORP	COM	540211109	9	2050	SH			DEFINED	01 0
LODGENET INTERACTIVE CORP	COM	540211109	18	4140	SH			DEFINED	01 1
LOEWS CORP	COM	540424108	157076	4036897	SH			DEFINED	01 0
LOEWS CORP	COM	540424108	626	16099	SH			DEFINED	01 0
LOEWS CORP	COM	540424108	1120	28796	SH			DEFINED	01 1

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LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	37689	850006	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	14	326	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	6323	174780	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	26	720	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	212	5700	SH	DEFINED	01	1
LONGWEI PETE INVT HLDG LTD C	COM	543354104	1	500	SH	DEFINED	01	1
LONMIN PUB LTD CO	COM	54336Q203	12	390	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	1589	143049	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	126	1634	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	917723	11183552	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1935	23573	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	3280	40000	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	344	4196	SH	DEFINED	01	1
LOTTOMATICA S P A	COM	545697104	1	90	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	40966	4330396	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	48	5115	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
LOWE'S COS INC	COM	548661107	186222	7425198	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	1761	70221	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	45858	1828516	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	750	29900	SH	DEFINED	01	1
LUBRIZOL CORP	COM	549271104	151288	1415484	SH	DEFINED	01	0
LUBRIZOL CORP	COM	549271104	481	4496	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	0	41	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	11806	189229	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	8	130	SH	DEFINED	01	1
LULULEMON ATHLETICA INC	COM	550021109	163763	2393506	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	52	751	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	37	545	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	6206	249106	SH	DEFINED	01	0
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2	100	SH	DEFINED	01	1
LUMINEX CORP	COM	55027E102	52	2845	SH	DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	7	240	SH	DEFINED	01	0
LYDALL INC	COM	550819106	664	82507	SH	DEFINED	01	0
LYNAS CORP-SPONSORED ADR	COM	551073208	3	130	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	24	1035	SH	DEFINED	01	0
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH	DEFINED	01	1
M & T BANK CORP	COM	55261F104	13278	152552	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	531	6102	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	213	2444	SH	DEFINED	01	1
MBIA INC	COM	55262C100	6136	511831	SH	DEFINED	01	0
MBIA INC	COM	55262C100	1	48	SH	DEFINED	01	1
MB FINANCIAL INC	COM	55264U108	3485	201217	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	4312	149842	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	321	11143	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	9735	480325	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	104	5139	SH	DEFINED	01	1
MEMC ELECTRONIC MATERIALS	COM	552715104	2719	241431	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	154	13670	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	351	31145	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	
MFS CHARTER INCOME TRUST SH B	COM	552727109	5	500	SH		DEFINED	01 1
MFA FINANCIAL INC	COM	55272X102	18177	2227662	SH		DEFINED	01 0
MFA FINANCIAL INC	COM	55272X102	161	19699	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	9	1486	SH		DEFINED	01 1
MF GLOBAL HOLDINGS LTD	COM	55277J108	2329	278575	SH		DEFINED	01 0
MGE ENERGY INC	COM	55277P104	13262	310160	SH		DEFINED	01 0
MGE ENERGY INC	COM	55277P104	35	810	SH		DEFINED	01 1
MELA SCIENCES INC	COM	55277R100	6	1650	SH		DEFINED	01 0
MELA SCIENCES INC	COM	55277R100	17	5000	SH		DEFINED	01 1
MGIC INVESTMENT CORP	COM	552848103	51999	5103160	SH		DEFINED	01 0
MGIC INVESTMENT CORP	COM	552848103	278	27314	SH		DEFINED	01 0
MGIC INVESTMENT CORP	COM	552848103	2487	244279	SH		DEFINED	01 1
MGIC INVESTMENT CORP	COM	552848103	4	415	SH		DEFINED	01 1
MGIC INVESTMENT CORP	CONV BND	552848AD5	6353	5530000	PRN		DEFINED	01 0
DAIMLER AG REGISTERED SHARES	COM	552902900	21901	323177	SH		DEFINED	01 0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	20	3000	SH		DEFINED	01 1
MGM RESORTS INTERNATIONAL	COM	552953101	22084	1487080	SH		DEFINED	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	359	24196	SH		DEFINED	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	97145	6546255	SH		DEFINED	01 1
MGM RESORTS INTERNATIONAL	COM	552953101	1107	74551	SH		DEFINED	01 1
MGM MIRAGE	CONV BND	552953BR1	7818	7140000	PRN		DEFINED	01 0
MGP INGREDIENTS INC	COM	55302G103	13	1145	SH		DEFINED	01 0
MI DEVELOPMENTS INC-CL A	COM	55304X104	20149	743500	SH		DEFINED	01 0
M/I HOMES INC	COM	55305B101	1395	90688	SH		DEFINED	01 0
MKS INSTRUMENTS INC	COM	55306N104	13364	545712	SH		DEFINED	01 0
MKS INSTRUMENTS INC	COM	55306N104	102	4150	SH		DEFINED	01 1
MPG OFFICE TRUST INC	COM	553274101	9	3150	SH		DEFINED	01 0
MPG OFFICE TRUST INC	COM	553274101	3	1248	SH		DEFINED	01 1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	28	2240	SH		DEFINED	01 0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7443	115063	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	
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6846	131300	SH		DEFINED	01 1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	14	214	SH		DEFINED	01 1
MSCI INC-A	COM	55354G100	11688	300005	SH		DEFINED	01 0
MSCI INC-A	COM	55354G100	8	211	SH		DEFINED	01 1
MTR CORP LTD	COM	553768300	19	520	SH		DEFINED	01 0
MTS SYSTEMS CORP	COM	553777103	13707	365904	SH		DEFINED	01 0
MVC CAPITAL INC	COM	553829102	310	21330	SH		DEFINED	01 0
MVC CAPITAL INC	COM	553829102	6	400	SH		DEFINED	01 1
MV OIL TR UNITS	COM	553859109	94	2352	SH		DEFINED	01 1

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MWI VETERINARY SUPPLY INC	COM	55402X105	4135	65470	SH	DEFINED	01	0	
MYR GROUP INC/DELAWARE	COM	55405W104	1404	66866	SH	DEFINED	01	0	
MYR GROUP INC/DELAWARE	COM	55405W104	22	1071	SH	DEFINED	01	0	
MAC-GRAY CORP	COM	554153106	5260	351815	SH	DEFINED	01	0	
MACATAWA BANK CORP	COM	554225102	5	1271	SH	DEFINED	01	1	
MACERICH CO/THE	COM	554382101	21283	449296	SH	DEFINED	01	0	
MACERICH CO/THE	COM	554382101	20	412	SH	DEFINED	01	1	
MACK-CALI REALTY CORP	COM	554489104	20578	622456	SH	DEFINED	01	0	
MACK-CALI REALTY CORP	COM	554489104	119	3588	SH	DEFINED	01	1	
MACQUARIE GROUP LIMITED ADR	COM	55607P105	48	1260	SH	DEFINED	01	0	
MACQUARIE/FIRST TR	GLOBAL INF	COM	55607W100	7	506	SH	DEFINED	01	1
MACQUARIE	INFRASTRUC	COM	55608B105	11	500	SH	DEFINED	01	1
MACQUARIE GLOBAL	INFRASTRUC	COM	55608D101	39	2276	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	139949	5531498	SH	DEFINED	01	0	
MACY'S INC	COM	55616P104	544	21512	SH	DEFINED	01	0	
MACY'S INC	COM	55616P104	1038	41028	SH	DEFINED	01	1	
STEVEN MADDEN LTD	COM	556269108	4829	115754	SH	DEFINED	01	0	
STEVEN MADDEN LTD	COM	556269108	33	783	SH	DEFINED	01	1	
MADISON SQUARE GAR INC-A	COM	55826P100	6075	235650	SH	DEFINED	01	0	
MADISON SQUARE GAR INC-A	COM	55826P100	25	972	SH	DEFINED	01	1	
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	12	1000	SH	DEFINED	01	1	
MAGELLAN HEALTH SERVICES INC	COM	559079207	35993	761266	SH	DEFINED	01	0	
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1052	18622	SH	DEFINED	01	1	
MAGMA DESIGN AUTOMATION INC	COM	559181102	26	5160	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
Magna International Inc.	COM	559222401	917	17628	SH	DEFINED	01	0
Magna International Inc.	COM	559222401	3331	64086	SH	DEFINED	01	1
Magna International Inc.	COM	559222401	276	5306	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222955	538	10300	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP W WT	COM	55932R7F8	0	120000	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	0	24000	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	2393	81637	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	12965	442477	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	30	4190	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	12	1665	SH	DEFINED	01	1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	1	80	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	4	1880	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	4328	182127	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	33	1385	SH	DEFINED	01	0
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	7554	209814	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	23	1245	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	527	50625	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	58	1426	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	35	846	SH	DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1751	115022	SH	DEFINED	01	0
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	6	590	SH	DEFINED	01	0
MAN SE	COM	561641101	74	6181	SH	DEFINED	01	0
MAN GROUP PLC	COM	56164U107	23	4980	SH	DEFINED	01	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	198	90188	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	33221	1087831	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	18246	1391814	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	397	30250	SH	DEFINED	01	1

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MANNATECH INC	COM	563771104	1	290	SH	DEFINED	01	0
MANNATECH INC	COM	563771104	3	1625	SH	DEFINED	01	1
MANNKIND CORP	COM	56400P201	39	4860	SH	DEFINED	01	0
MANNKIND CORP	COM	56400P201	23	2900	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	110076	1753905	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
MANPOWER INC	COM	56418H100	7212	114916	SH	DEFINED	01	1
MANPOWER INC	COM	56418H100	66	1052	SH	DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	6249	151195	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	547	31861	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	9036	539760	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	209458	5656455	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1336	36088	SH	DEFINED	01	0
MARATHON OIL CORP	COM	565849106	2099	56677	SH	DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	16	1665	SH	DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1569	118203	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	1021	109138	SH	DEFINED	01	0
MARINE PRODUCTS CORP	COM	568427108	5	739	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	2502	6619	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	92	243	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	41	1940	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	2261	36782	SH	DEFINED	01	1
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	21	412	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	36	495	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	426	21310	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	1673	44135	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	34	900	SH	DEFINED	01	1
MARKET VECTORS ETF TR EMERGIN	COM	57060U522	7166	268810	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDIA S	COM	57060U563	25	1250	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	134	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	1232	23008	SH	DEFINED	01	1
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	283	4911	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	168	6634	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDONES	COM	57060U753	75	861	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	9	350	SH	DEFINED	01	0
MARKET VECTORS VIETNAM ETF	COM	57060U761	81	3075	SH	DEFINED	01	1
MARKET VECTORS ETF TR AFRICA	COM	57060U787	11	300	SH	DEFINED	01	1
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	72	1856	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
MARKET VECTORS SHORT MUNI	COM	57060U803	300	17508	SH	DEFINED	01	1
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	9	824	SH	DEFINED	01	1

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MARKET VECTORS ETF	TR GAMING	COM	57060U829	25	800	SH	DEFINED	01	1
MARKET VECTORS ETF	TR COAL ET	COM	57060U837	1874	39666	SH	DEFINED	01	1
MARKET VECTORS	INTERMEDIA	COM	57060U845	145	6955	SH	DEFINED	01	1
MARKET VECTORS ETF	TR LEHMAN	COM	57060U878	375	13162	SH	DEFINED	01	1
MARKET VECTORS	LONG MUNIC	COM	57060U886	33	1923	SH	DEFINED	01	1
MARKWEST ENERGY	PARTNERS L	COM	570759100	29	660	SH	DEFINED	01	1
MARKS & SPENCER GROUP P		COM	570912105	28741	2487490	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES		COM	571157106	7	550	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	21400	782743	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	757	27697	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	54	1960	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP		COM	571837103	2113	305277	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP		COM	571837103	186	26829	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP		COM	571837103	55	7976	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A		COM	571903202	29110	700761	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	723	17424	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	160	3861	SH	DEFINED	01	1
HUGO BOSS AG -ORD		COM	572668994	2399	36472	SH	DEFINED	01	0
MARTEK BIOSCIENCES CORP		COM	572901106	6005	191852	SH	DEFINED	01	0
MARTEN TRANSPORT LTD		COM	573075108	34	1630	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A		COM	573083102	10	2240	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A		COM	573083102	5	1163	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS		COM	573284106	34520	374236	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	178	1926	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	25	270	SH	DEFINED	01	1
MARTIN MIDSTREAM	PARTNERS L	COM	573331105	508	12895	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR		COM	573810207	89	1260	SH	DEFINED	01	0
MARUI GROUP CO LTD		COM	573814308	9	550	SH	DEFINED	01	0
MASCO CORP		COM	574599106	9282	733130	SH	DEFINED	01	0
MASCO CORP		COM	574599106	231	18229	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
MASCO CORP	COM	574599106	34	2711	SH		DEFINED	01
MASIMO CORPORATION	COM	574795100	36168	1244200	SH		DEFINED	01
MASIMO CORPORATION	COM	574795100	155	5342	SH		DEFINED	01
MASIMO CORPORATION	COM	574795100	1	49	SH		DEFINED	01
DEUTSCHE BANK AG REGISTERED	COM	575035902	10363	198375	SH		DEFINED	01
BAYERISCHE MOTOREN WERKE AG	COM	575602909	115	1457	SH		DEFINED	01
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	53	3960	SH		DEFINED	01
MASSEY ENERGY CO	COM	576206106	14938	278428	SH		DEFINED	01
MASSEY ENERGY CO	COM	576206106	278	5175	SH		DEFINED	01
MASSEY ENERGY CO	COM	576206106	31293	583274	SH		DEFINED	01
MASSEY ENERGY CO	COM	576206106	23	430	SH		DEFINED	01
MASSMART HLDGS LTD	COM	576290100	6	140	SH		DEFINED	01
MASSMUTUAL CORP INVS	COM	576292106	14	448	SH		DEFINED	01
MASSMUTUAL PARTN INVS	COM	576299101	5	374	SH		DEFINED	01
MASTEC INC	COM	576323109	10355	709721	SH		DEFINED	01
MASTEC INC	COM	576323109	20	1350	SH		DEFINED	01
MASTERCARD INC-CLASS A	COM	57636Q104	187606	837112	SH		DEFINED	01
MASTERCARD INC-CLASS A	COM	57636Q104	1563	6975	SH		DEFINED	01
MASTERCARD INC-CLASS A	COM	57636Q104	8975	40120	SH		DEFINED	01
MASTERCARD INC-CLASS A	COM	57636Q104	404	1804	SH		DEFINED	01
MATRIX SERVICE CO	COM	576853105	11474	942127	SH		DEFINED	01

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MATRIX INITIATIVES INC	COM	57685L105	8	930	SH	DEFINED	01	0
MATTEL INC	COM	577081102	54993	2162587	SH	DEFINED	01	0
MATTEL INC	COM	577081102	465	18302	SH	DEFINED	01	0
MATTEL INC	COM	577081102	76	2995	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	2620	74900	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	12	357	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	10	3395	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	1	123	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	22931	970866	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	115	4864	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	34	1820	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	4278	397678	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	
MAXYGEN INC	COM	577776107	10	2605	SH	DEFINED	01	0	
MAXIMUS INC	COM	577933104	30605	466680	SH	DEFINED	01	0	
M B T FINANCIAL CORP	COM	578877102	28	16000	SH	DEFINED	01	1	
MCAFEE INC	COM	579064106	22331	482233	SH	DEFINED	01	0	
MCAFEE INC	COM	579064106	361	7801	SH	DEFINED	01	0	
MCAFEE INC	COM	579064106	83	1800	SH	DEFINED	01	1	
MCAFEE INC	COM	579064106	21	453	SH	DEFINED	01	1	
MCCLATCHY CO-CLASS A	COM	579489105	19	4106	SH	DEFINED	01	0	
MCCLATCHY CO-CLASS A	COM	579489105	5	1050	SH	DEFINED	01	1	
MCCORMICK & CO INC VTG	COM	579780107	42	913	SH	DEFINED	01	1	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2742	58932	SH	DEFINED	01	0	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	316	6789	SH	DEFINED	01	0	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	242	5210	SH	DEFINED	01	1	
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	9	975	SH	DEFINED	01	0	
MCDERMOTT INTL INC	COM	580037109	193138	9334802	SH	DEFINED	01	0	
MCDERMOTT INTL INC	COM	580037109	596	28792	SH	DEFINED	01	1	
MCDONALD'S CORP	COM	580135101	532154	6932677	SH	DEFINED	01	0	
MCDONALD'S CORP	COM	580135101	233	3038	SH	DEFINED	01	0	
MCDONALD'S CORP	COM	580135101	4125	53734	SH	DEFINED	01	0	
MCDONALD'S CORP	COM	580135101	108213	1427322	SH	DEFINED	01	1	
MCDONALD'S CORP	COM	580135101	6496	84626	SH	DEFINED	01	1	
MCG CAPITAL CORP	COM	58047P107	12014	1723677	SH	DEFINED	01	0	
MCG CAPITAL CORP	COM	58047P107	74	10640	SH	DEFINED	01	1	
MCGRATH RENTCORP	COM	580589109	16956	646655	SH	DEFINED	01	0	
MCGRAW-HILL COMPANIES INC	COM	580645109	47363	1300834	SH	DEFINED	01	0	
MCGRAW-HILL COMPANIES INC	COM	580645109	570	15647	SH	DEFINED	01	0	
MCGRAW-HILL COMPANIES INC	COM	580645109	78	2152	SH	DEFINED	01	1	
MCKESSON CORP	COM	58155Q103	39279	558088	SH	DEFINED	01	0	
MCKESSON CORP	COM	58155Q103	903	12832	SH	DEFINED	01	0	
MCKESSON CORP	COM	58155Q103	121	1714	SH	DEFINED	01	1	
MCMORAN EXPLORATION CO	COM	582411104	7932	462758	SH	DEFINED	01	0	
MCMORAN EXPLORATION CO	COM	582411104	875	51057	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
MEAD JOHNSON NUTRITION CO-A	COM	582839106	189435	3043106	SH		DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	650	10435	SH		DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	25	402	SH		DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1235	120469	SH		DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	6	600	SH		DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	12714	486031	SH		DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	224	8580	SH		DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	205	7845	SH		DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	621	21155	SH		DEFINED	01	0
MEASUREMENT SPECIALTIES INC	COM	583421102	16	530	SH		DEFINED	01	1
MECHEL-SPONSORED ADR	COM	583840103	4237	144959	SH		DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	7842	956455	SH		DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	1	125	SH		DEFINED	01	1
MEDASSETS INC	COM	584045108	143	7094	SH		DEFINED	01	0
MEDASSETS INC	COM	584045108	5478	271326	SH		DEFINED	01	1
MEDASSETS INC	COM	584045108	4	200	SH		DEFINED	01	1
MEDCATH CORPORATION	COM	58404W109	13357	957489	SH		DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	310775	5072238	SH		DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1323	21597	SH		DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1093	17839	SH		DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	24	4320	SH		DEFINED	01	0
MEDIASET S P A SP ADR RP 3 SH	COM	584469407	26	1393	SH		DEFINED	01	0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	47	5523	SH		DEFINED	01	0
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	5	350	SH		DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	7960	830883	SH		DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5846	539896	SH		DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	205	18909	SH		DEFINED	01	1
MEDICINES COMPANY	COM	584688105	69	4900	SH		DEFINED	01	0
MEDICINES COMPANY	COM	584688105	21	1500	SH		DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	27021	1008604	SH		DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	138	5150	SH		DEFINED	01	1
MEDIFAST INC	COM	58470H101	3178	110045	SH		DEFINED	01	0
MEDIFAST INC	COM	58470H101	111	3850	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
MEDIDATA SOLUTIONS INC	COM	58471A105	1174	49188	SH		DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	35	1475	SH		DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4	150	SH		DEFINED	01	1
MEDQUIST INC	COM	584949101	6	750	SH		DEFINED	01	0
MEDQUIST INC	COM	584949101	4	500	SH		DEFINED	01	1
MEDTOX SCIENTIFIC INC	COM	584977201	2	178	SH		DEFINED	01	0
MEDIVATION INC	COM	58501N101	37	2390	SH		DEFINED	01	0
MEDNAX INC	COM	58502B106	43620	648200	SH		DEFINED	01	0
MEDNAX INC	COM	58502B106	160	2382	SH		DEFINED	01	0
MEDNAX INC	COM	58502B106	27	400	SH		DEFINED	01	1
MEDTRONIC INC	COM	585055106	74313	2003655	SH		DEFINED	01	0
MEDTRONIC INC	COM	585055106	2038	54937	SH		DEFINED	01	0
MEDTRONIC INC	COM	585055106	10089	235900	SH		DEFINED	01	1
MEDTRONIC INC	COM	585055106	1113	29996	SH		DEFINED	01	1



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MEDTRONIC INC	SR NT CV 1	COM	585055AL0	20	20000	SH	DEFINED	01	1
MELCO CROWN ENTERTAINME-ADR		COM	585464100	8126	1277710	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR		COM	585464100	12	1895	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR		COM	585464100	54	8448	SH	DEFINED	01	1
MEMSIC INC		COM	586264103	10128	3078289	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE		COM	587118100	34050	1363056	SH	DEFINED	01	0
MENTOR GRAPHICS CORP		COM	587200106	62176	5181395	SH	DEFINED	01	0
MENTOR GRAPHICS CORP		COM	587200106	126	15252	SH	DEFINED	01	1
MENTOR GRAPHICS CORP		COM	587200106	5	400	SH	DEFINED	01	1
MERCADOLIBRE INC		COM	58733R102	17532	263043	SH	DEFINED	01	0
MERCADOLIBRE INC		COM	58733R102	3	50	SH	DEFINED	01	1
MERCER INERNATIONAL INC		COM	588056101	2	250	SH	DEFINED	01	0
MERCER INERNATIONAL INC		COM	588056101	5	650	SH	DEFINED	01	1
MERCHANTS BANCSHARES INC		COM	588448100	11259	408529	SH	DEFINED	01	0
MERCK KGAA		COM	589339100	11	420	SH	DEFINED	01	0
MERCK & CO. INC.		COM	58933Y105	581370	16131216	SH	DEFINED	01	0
MERCK & CO. INC.		COM	58933Y105	2381	66065	SH	DEFINED	01	0
MERCK & CO. INC.		COM	58933Y105	6348	176128	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
MERCK & CO. INC.	COM	58933Y105	12627	350374	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	3508	97342	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	9951	541408	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	3793	88222	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	59	1375	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	28679	827685	SH	DEFINED	01	0
MEREDITH CORP	COM	589433101	63	1820	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	13	3455	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	3	800	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	8910	384727	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	6873	368000	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	91	3940	SH	DEFINED	01	1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	10	875	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2166	136817	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	22265	1002944	SH	DEFINED	01	0
MERU NETWORKS INC	COM	59047Q103	5	350	SH	DEFINED	01	0
MESA ROYALTY TR UBI	COM	590660106	9	185	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	471	12246	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	1171	30439	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	264	6852	SH	DEFINED	01	1
MET-PRO CORP	COM	590876306	15	1255	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	565	47813	SH	DEFINED	01	1
METABOLIX INC	COM	591018809	863	70900	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	27	2246	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	54	4425	SH	DEFINED	01	1
METALICO INC	COM	591176102	1837	312545	SH	DEFINED	01	0
METALICO INC	COM	591176102	113	19300	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	23024	1510775	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	35431	1165500	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	22	725	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	12119	934360	SH	DEFINED	01	0
METHODE ELECTRONICS INC	COM	591520200	2	150	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	530059	11927497	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		
METLIFE INC	COM	59156R108	2051	46148	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	60903	1370772	SH		DEFINED	01	1
METLIFE INC	COM	59156R108	615	13844	SH		DEFINED	01	1
METRO BANCORP INC	COM	59161R101	10	885	SH		DEFINED	01	0
METROGAS INC ADR	COM	591673207	0	10	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	9937	786778	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	169	13356	SH		DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	78	17435	SH		DEFINED	01	0
METSO CORP	COM	592671101	35	623	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	50829	336146	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	6359	42055	SH		DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	55	362	SH		DEFINED	01	1
MEXICO FUND INC	COM	592835102	8	287	SH		DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	175	59200	SH		DEFINED	01	1
MICHELIN COMPAGNIE GENER	COM	59410T106	37	2595	SH		DEFINED	01	0
MICREL INC	COM	594793101	24434	1880907	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	22708	517705	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	1361177	48753560	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	3752	134388	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	11449	410068	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	17	597	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	25594	931678	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	9737	348868	SH		DEFINED	01	1
MICROVISION INC	COM	594960106	13	6670	SH		DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	4151	48556	SH		DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	5549	64927	SH		DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	110678	3235327	SH		DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	506	14771	SH		DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	357	10438	SH		DEFINED	01	1
MICROMET INC	COM	59509C105	2648	326135	SH		DEFINED	01	0
MICROMET INC	COM	59509C105	29	3607	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		
MICRON TECHNOLOGY INC	COM	595112103	13581	1693422	SH		DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	3504	436836	SH		DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	350	43630	SH		DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	19769	2465006	SH		DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	105	13153	SH		DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AH6	7824	8280000	PRN		DEFINED	01	0
MICROSEMI CORP	COM	595137100	157468	6876299	SH		DEFINED	01	0
MICROSEMI CORP	COM	595137100	9	400	SH		DEFINED	01	1

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MID-AMERICA APARTMENT COMM	COM	59522J103	52629	828913	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	13	205	SH	DEFINED	01	1
MIDAS INC	COM	595626102	596	73449	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	117	1380	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	17	197	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	62	3350	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	36	1972	SH	DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	11	700	SH	DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	285	18850	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	13485	533014	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	7788	547276	SH	DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	3160	607776	SH	DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	5	900	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	5318	201404	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	5	200	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	13	2100	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	2	379	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	4169	133907	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	DEFINED	01	1
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	9	815	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	40476	618771	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	9407	620557	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	6	400	SH	DEFINED	01	1
MIRANT CORP-CW11	WT	60467R118	0	4	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
MIRANT CORP-CW11	WT	60467R118	0	702	SH		DEFINED	01 1
MISSION WEST PROPERTIES	COM	605203108	28	4109	SH		DEFINED	01 0
MISTRAS GROUP INC	COM	60649T107	21	1530	SH		DEFINED	01 0
MITSUBISHI CHEM HLDGS CO	COM	606763100	16	480	SH		DEFINED	01 0
MITSUBISHI CORP-SPONS ADR	COM	606769305	245	4520	SH		DEFINED	01 0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	67	3190	SH		DEFINED	01 0
MITSUBISHI ESTATE LTD	COM	606783207	91	490	SH		DEFINED	01 0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	284	52542	SH		DEFINED	01 0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	94	17326	SH		DEFINED	01 1
MITSUI & CO LTD-SPONS ADR	COM	606827202	191	582	SH		DEFINED	01 0
MIZUHO FINL GROUP INC	COM	60687Y109	188	50270	SH		DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14276	684030	SH		DEFINED	01 0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	105	5041	SH		DEFINED	01 1
MOBILE MINI INC	COM	60740F105	16030	814116	SH		DEFINED	01 0
BANPU PUBLIC CO LTD FOR REG	COM	607586005	848	32300	SH		DEFINED	01 0
MODINE MANUFACTURING CO	COM	607828100	51	3341	SH		DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	19	2906	SH		DEFINED	01 0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	273	SH		DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	31877	561576	SH		DEFINED	01 0
MOHAWK INDUSTRIES INC	COM	608190104	6710	118243	SH		DEFINED	01 1
MOHAWK INDUSTRIES INC	COM	608190104	6	101	SH		DEFINED	01 1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	21	400	SH		DEFINED	01 0
MOLEX INC	COM	608554101	53702	2363601	SH		DEFINED	01 0
MOLEX INC	COM	608554101	160	7045	SH		DEFINED	01 0
MOLEX INC	COM	608554101	7	293	SH		DEFINED	01 1
MOLEX INC -CL A	COM	608554200	19	983	SH		DEFINED	01 0

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MOLINA HEALTHCARE INC	COM	60855R100	3764	135245	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	01	1
MOLSON COORS BREWING CO -B	COM	60871R209	93097	1854877	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	402	8006	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	28	553	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	1310	26235	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	
MOLYCORP INC	COM	608753109	51	1028	SH		DEFINED	01 1	
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5955	397841	SH		DEFINED	01 0	
MONADELPHOUS GROUP LIMITED	COM	608931994	278	14848	SH		DEFINED	01 0	
MONARCH CASINO & RESORT INC	COM	609027107	2844	227530	SH		DEFINED	01 0	
MONARCH CASINO & RESORT INC	COM	609027107	6	500	SH		DEFINED	01 1	
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	9973	3679981	SH		DEFINED	01 0	
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH		DEFINED	01 1	
MONMOUTH REIT -CL A	COM	609720107	76	8935	SH		DEFINED	01 0	
MONOLITHIC POWER SYSTEMS INC	COM	609839105	5964	361025	SH		DEFINED	01 0	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7708	694401	SH		DEFINED	01 0	
MONRO MUFFLER BRAKE INC	COM	610236101	5056	146171	SH		DEFINED	01 0	
MONRO MUFFLER BRAKE INC	COM	610236101	5	145	SH		DEFINED	01 1	
MONSANTO CO	COM	61166W101	526268	7557002	SH		DEFINED	01 0	
MONSANTO CO	COM	61166W101	1901	27293	SH		DEFINED	01 0	
MONSANTO CO	COM	61166W101	6803	89200	SH		DEFINED	01 1	
MONSANTO CO	COM	61166W101	2137	30683	SH		DEFINED	01 1	
MONSTER WORLDWIDE INC	COM	611742107	34371	1454524	SH		DEFINED	01 0	
MONSTER WORLDWIDE INC	COM	611742107	157	6632	SH		DEFINED	01 0	
MONSTER WORLDWIDE INC	COM	611742107	9	390	SH		DEFINED	01 1	
MOODY'S CORP	COM	615369105	20039	755065	SH		DEFINED	01 0	
MOODY'S CORP	COM	615369105	276	10418	SH		DEFINED	01 0	
MOODY'S CORP	COM	615369105	15	577	SH		DEFINED	01 1	
MOOG INC-CLASS A	COM	615394202	28943	727208	SH		DEFINED	01 0	
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH		DEFINED	01 1	
MORGAN STANLEY	COM	617446448	349227	12834447	SH		DEFINED	01 0	
MORGAN STANLEY	COM	617446448	2968	109077	SH		DEFINED	01 0	
MORGAN STANLEY	COM	617446448	1217	44735	SH		DEFINED	01 1	
MORGAN STANLEY EMERGING M	COM	61744G107	8	500	SH		DEFINED	01 1	
MORGAN STANLEY EMERGING M	COM	61744H105	58	5563	SH		DEFINED	01 1	
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	54	2100	SH		DEFINED	01 1	
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH		DEFINED	01 1	
MORGAN STANLEY EMERGING M	COM	617477104	252	15619	SH		DEFINED	01 1	
MORGANS HOTEL GROUP CO	COM	61748W108	4079	449782	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	
MORGAN STANLEY & CO. INC	PERQS PRF	61757J758	15778	273973	SH		DEFINED	01 0	

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MORNINGSTAR INC	COM	617700109	8	160	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	41	764	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945A107	5008	65585	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	1055	13821	SH	DEFINED	01	1
MOSYS INC	COM	619718109	12	2050	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	7	500	SH	DEFINED	01	1
MOTOROLA INC	COM	620076109	11301	1246060	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	1085	119623	SH	DEFINED	01	0
MOTOROLA INC	COM	620076109	677	74597	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	6	350	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	108	5800	SH	DEFINED	01	1
MOTORS LIQUIDATION CO	COM	62010A105	0	1200	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	11841	733663	SH	DEFINED	01	0
MOVE INC	COM	62458M108	28	10965	SH	DEFINED	01	0
MTU AERO ENGINES HLDGS A	COM	62473G102	7	200	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	107	5230	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	40766	1246699	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	24	727	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	1715	411033	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	14	3406	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	25	1305	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	17	625	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	967	173402	SH	DEFINED	01	0
MUNICH RE GROUP	COM	626188106	80	5220	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	18	1040	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	232650	3120756	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	729	9783	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	655	8791	SH	DEFINED	01	1
MURRAY & ROBERTS HLDGS L	COM	626805204	17	2840	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	1670	171475	SH	DEFINED	01	0
MYLAN INC	COM	628530107	94623	4478095	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
MYLAN INC	COM	628530107	743	35166	SH	DEFINED	01	0
MYLAN INC	COM	628530107	183	8652	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AG2	3579	3380000	PRN	DEFINED	01	0
MYLAN INC	CONV BND	628530AJ6	3801	2200000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	16030	701861	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	94	4098	SH	DEFINED	01	1
MYREXIS INC	COM	62856H107	6	1428	SH	DEFINED	01	0
MYREXIS INC	COM	62856H107	1	184	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	6537	270678	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	23	970	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	1140	81503	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	6653	432879	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	16	1058	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	12486	543113	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	45	2666	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	175	19026	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	5	509	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	80505	1802648	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	111	2490	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	987	22095	SH	DEFINED	01	1

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NIC INC	COM	62914B100	41	4180	SH	DEFINED	01	0
NIC INC	COM	62914B100	2	200	SH	DEFINED	01	1
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	1	500	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	5	454	SH	DEFINED	01	0
NN INC	COM	629337106	2	125	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	1720	217610	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	8	1000	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	2621	134094	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	246	12595	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	29	1472	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	157	8958	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	2	135	SH	DEFINED	01	1
NVE CORP	COM	629445206	33	570	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
NVR INC	COM	62944T105	15705	22728	SH		DEFINED	01
NVR INC	COM	62944T105	7	10	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	20340	678423	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	399	13297	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	519	17315	SH		DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	451	77859	SH		DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	6	1000	SH		DEFINED	01
NACCO INDUSTRIES-CL A	COM	629579103	920	8492	SH		DEFINED	01
NACCO INDUSTRIES-CL A	COM	629579103	108	1000	SH		DEFINED	01
NALCO HOLDING CO	COM	62985Q101	14675	459449	SH		DEFINED	01
NALCO HOLDING CO	COM	62985Q101	33665	1054069	SH		DEFINED	01
NALCO HOLDING CO	COM	62985Q101	148	4626	SH		DEFINED	01
NAM TAI ELECTRONICS INC	COM	629865205	9467	1479239	SH		DEFINED	01
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH		DEFINED	01
NANOMETRICS INC	COM	630077105	15	1175	SH		DEFINED	01
NANOMETRICS INC	COM	630077105	8	600	SH		DEFINED	01
NANOPHASE TECH CORP	COM	630079101	3	2800	SH		DEFINED	01
NANOSPHERE INC	COM	63009F105	409	93815	SH		DEFINED	01
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1	334	SH		DEFINED	01
NARA BANCORP INC	COM	63080P105	1863	189668	SH		DEFINED	01
NASDAQ OMX GROUP/THE	COM	631103108	25889	1091806	SH		DEFINED	01
NASDAQ OMX GROUP/THE	COM	631103108	179	7556	SH		DEFINED	01
NASDAQ OMX GROUP/THE	COM	631103108	14	600	SH		DEFINED	01
NASDAQ OMX GROUP/THE	COM	631103108	27	1134	SH		DEFINED	01
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1664	118037	SH		DEFINED	01
NASH FINCH CO	COM	631158102	2695	63386	SH		DEFINED	01
NASPERS LTD	COM	631512100	72	1220	SH		DEFINED	01
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	4	500	SH		DEFINED	01
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	716	29450	SH		DEFINED	01
NATIONAL BANK OF CANADA	COM	633067954	595	8640	SH		DEFINED	01
NATIONAL BANK OF GREECE-ADR	COM	633643408	162	96284	SH		DEFINED	01
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH		DEFINED	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
NATIONAL BANKSHARES INC/VA	COM	634865109	158	5016	SH		DEFINED	01 0
NATIONAL BANKSHARES INC/VA	COM	634865109	23	746	SH		DEFINED	01 1
NATIONAL BEVERAGE CORP	COM	635017106	10	731	SH		DEFINED	01 0
NATIONAL CINEMEDIA INC	COM	635309107	59983	3012690	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
FUJIFILM HOLDINGS CORP	COM	635652001	32871	909905	SH		DEFINED	01 0
NATIONAL HEALTHCARE CORP	COM	635906100	2044	44172	SH		DEFINED	01 0
NATL HEALTHCARE CORP	CONV PRF	635906209	2	175	SH		DEFINED	01 0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	21834	1629419	SH		DEFINED	01 0
NATIONAL FINANCIAL PARTNERS CO	CONV BND	63607PAB5	2707	2190000	PRN		DEFINED	01 0
NATIONAL FUEL GAS CO	COM	636180101	46129	702957	SH		DEFINED	01 0
NATIONAL FUEL GAS CO	COM	636180101	252	3843	SH		DEFINED	01 1
NATIONAL GRID PLC-SP ADR	COM	636274300	122	2741	SH		DEFINED	01 0
NATIONAL GRID PLC-SP ADR	COM	636274300	671	15115	SH		DEFINED	01 1
NATL HEALTH INVESTORS INC	COM	63633D104	11638	258506	SH		DEFINED	01 0
NATL HEALTH INVESTORS INC	COM	63633D104	31	685	SH		DEFINED	01 1
NATIONAL INSTRUMENTS CORP	COM	636518102	5524	146758	SH		DEFINED	01 0
NATIONAL INSTRUMENTS CORP	COM	636518102	3	79	SH		DEFINED	01 1
NATIONAL INTERSTATE CORP	COM	63654U100	5243	245018	SH		DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	357098	5310034	SH		DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	1719	25561	SH		DEFINED	01 0
NATIONAL OILWELL VARCO INC	COM	637071101	687	10220	SH		DEFINED	01 1
NATL PENN BCSHS INC	COM	637138108	6383	795040	SH		DEFINED	01 0
NATL PENN BCSHS INC	COM	637138108	57	7062	SH		DEFINED	01 1
NATIONAL PRESTO INDS INC	COM	637215104	4978	38288	SH		DEFINED	01 0
NATIONAL PRESTO INDS INC	COM	637215104	11	86	SH		DEFINED	01 1
NATIONAL RESEARCH CORP	COM	637372103	168	4911	SH		DEFINED	01 0
NATIONAL RESEARCH CORP	COM	637372103	5	160	SH		DEFINED	01 1
NATIONAL RETAIL PROPERTIES	COM	637417106	34612	1306086	SH		DEFINED	01 0
NATIONAL RETAIL PROPERTIES	COM	637417106	441	16651	SH		DEFINED	01 1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1589	115511	SH		DEFINED	01 0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	168	12196	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	O
NATL WESTERN LIFE INS-CL A	COM	638522102	8156	48919	SH		DEFINED	01 0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	43	2000	SH		DEFINED	01 1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	29450	809514	SH		DEFINED	01 0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4390	120684	SH		DEFINED	01 1
NATURAL GAS SERVICES GROUP	COM	63886Q109	106	5590	SH		DEFINED	01 0
NAVIGATORS GROUP INC	COM	638904102	22021	437365	SH		DEFINED	01 0
NATURAL RESOURCE PARTNERS L	COM	63900P103	103	3111	SH		DEFINED	01 1
NATURES SUNSHINE PRODS INC	COM	639027101	4	500	SH		DEFINED	01 0
NATUS MEDICAL INC	COM	639050103	1981	139719	SH		DEFINED	01 0
NAUTILUS INC	COM	63910B102	0	100	SH		DEFINED	01 0
NAUTILUS INC	COM	63910B102	0	100	SH		DEFINED	01 1
NAVISTAR INTERNATIONAL	COM	63934E108	80164	1384294	SH		DEFINED	01 0
NAVISTAR INTERNATIONAL	COM	63934E108	7594	131137	SH		DEFINED	01 1

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NAVISTAR INTERNATIONAL	COM	63934E108	11	186	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	21188	15871833	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	25735	2797379	SH	DEFINED	01	0
NEDBANK GROUP LTD	COM	63975K104	2	50	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	2500	127010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	1531	119206	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	13	980	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	2343	98900	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	15	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	5120	124789	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	64	1555	SH	DEFINED	01	1
NEOSTEM INC	COM	640650305	3	2000	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	2254	38384	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	77510	1410312	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	1010	18372	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	50	1000	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	527	9586	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/ CALL	INVSTMT DSCRETN	
NETFLIX INC	COM	64110L106	202258	1151153	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	387	2200	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	250	1425	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	2915	80620	SH	DEFINED	01	0
NETEASE.COM INC-ADR	COM	64110W102	107	2700	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	7	185	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	9245	274471	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	24	709	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	8	250	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	10382	451216	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	41768	1329756	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	128	4056	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2	70	SH	DEFINED	01	1
NETSUITE INC	COM	64118Q107	17797	711876	SH	DEFINED	01	0
NETSUITE INC	COM	64118Q107	307	12282	SH	DEFINED	01	0
NETSPEND HOLDINGS INC	COM	64118V106	9631	751212	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	676	145969	SH	DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	6	3830	SH	DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	20	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	26	3310	SH	DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	333	SH	DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	14831	569350	SH	DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	681	26137	SH	DEFINED	01	1
NEURALSTEM INC	COM	64127R302	6	3025	SH	DEFINED	01	0
NEURALSTEM INC	COM	64127R302	6	2950	SH	DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	11254	779263	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	5	350	SH	DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	313	23182	SH	DEFINED	01	1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	19	2500	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	90	22577	SH	DEFINED	01	1



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NEW ENG BANCSHARES INC COM NE COM 643863202 9 1184 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	INVESTMT DSCRETN		
NEW GOLD INC	COM	644535106	9121	934491	SH		DEFINED	01	0
NEW GOLD INC	COM	644535106	42	4297	SH		DEFINED	01	1
NEW HAMPSHIRE THRIFT B	COM	644722100	52	4179	SH		DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	37	5402	SH		DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	40262	933940	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	7026	66776	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	17795	169103	SH		DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	16373	155587	SH		DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	4108	39041	SH		DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	7	65	SH		DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	2	550	SH		DEFINED	01	0
NEW YORK & CO	COM	649295102	12	2690	SH		DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	53201	2822323	SH		DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	425	22560	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	2958	301816	SH		DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	11	1115	SH		DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	12703	848007	SH		DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	54	3604	SH		DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH		DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	49	7375	SH		DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	2	300	SH		DEFINED	01	1
NEWCREST MNG LTD	COM	651191108	122	2933	SH		DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	106352	5849922	SH		DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	270	14824	SH		DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	79	4329	SH		DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	160244	2222221	SH		DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	490	6800	SH		DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	35	487	SH		DEFINED	01	1
NEWMARKET CORP	COM	651587107	11008	89225	SH		DEFINED	01	0
NEWMARKET CORP	COM	651587107	10	85	SH		DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	131276	2137001	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	INVESTMT DSCRETN		
NEWMONT MINING CORP	COM	651639106	1540	25070	SH		DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1126	18343	SH		DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	1121	18244	SH		DEFINED	01	1
NEWMONT MINING CORP	CONV BND	651639AK2	4953	3560000	PRN		DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	7220	1171995	SH		DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	3	500	SH		DEFINED	01	1
NEWPARK RESOURCES INC	CONV BND	651718AC2	2564	2850000	PRN		DEFINED	01	0

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NEWPORT CORP	COM	651824104	27999	1611940	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	0	28	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	23051	1583160	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1692	116217	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	23	1568	SH	DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	78	4740	SH	DEFINED	01	0
NEWS CORP-CLASS B	COM	65248E203	40	2425	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	245	23209	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	9	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	4549	198658	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	5	210	SH	DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	5	900	SH	DEFINED	01	0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	341	19493	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	91221	1754616	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	1099	21140	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	10278	197690	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	11231	321800	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	70	2000	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	274	10000	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	23	666	SH	DEFINED	01	1
NICOR INC	COM	654086107	25892	518698	SH	DEFINED	01	0
NICOR INC	COM	654086107	115	2295	SH	DEFINED	01	0
NICOR INC	COM	654086107	446	8926	SH	DEFINED	01	1
NIDEC CORP	COM	654090109	42	1669	SH	DEFINED	01	0
NIDEC CORP	COM	654090109	2	80	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	369956	4331016	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	
NIKE INC -CL B	COM	654106103	1666	19503	SH	DEFINED	01	0	
NIKE INC -CL B	COM	654106103	54472	672092	SH	DEFINED	01	1	
NIKE INC -CL B	COM	654106103	2036	23830	SH	DEFINED	01	1	
NIKON CORP	COM	654111202	24	120	SH	DEFINED	01	0	
99 CENTS ONLY STORES	COM	65440K106	1950	122380	SH	DEFINED	01	0	
99 CENTS ONLY STORES	COM	65440K106	5	283	SH	DEFINED	01	1	
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	6300	173392	SH	DEFINED	01	0	
NIPPON STL CORP	COM	654619105	32	890	SH	DEFINED	01	0	
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	5331	232337	SH	DEFINED	01	0	
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	50	2190	SH	DEFINED	01	1	
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	69	7770	SH	DEFINED	01	0	
NISOURCE INC	COM	65473P105	11728	665586	SH	DEFINED	01	0	
NISOURCE INC	COM	65473P105	250	14194	SH	DEFINED	01	0	
NISOURCE INC	COM	65473P105	122	6910	SH	DEFINED	01	1	
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	149	7786	SH	DEFINED	01	0	
NITTO DENKO CORP	COM	654802206	3	70	SH	DEFINED	01	0	
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	796	40700	SH	DEFINED	01	0	
NOBEL LEARNING COMMUNITIES	COM	654889104	4318	591572	SH	DEFINED	01	0	
NOBEL BIOCARE	COM	65488C107	8	820	SH	DEFINED	01	0	
NOKIA CORP-SPON ADR	COM	654902204	59748	5789556	SH	DEFINED	01	0	
NOKIA CORP-SPON ADR	COM	654902204	178	17236	SH	DEFINED	01	0	
NOKIA CORP-SPON ADR	COM	654902204	269	26103	SH	DEFINED	01	1	
NOBLE ENERGY INC	COM	655044105	203659	2365916	SH	DEFINED	01	0	
NOBLE ENERGY INC	COM	655044105	765	8889	SH	DEFINED	01	0	
NOBLE ENERGY INC	COM	655044105	54574	633993	SH	DEFINED	01	1	

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NOBLE ENERGY INC	COM	655044105	283	3282	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	131	20573	SH	DEFINED	01	0
NOMURA HOLDINGS INC-ADR	COM	65535H208	42	6574	SH	DEFINED	01	1
NORANDA ALUMINIUM HOLDING	COM	65542W107	13	875	SH	DEFINED	01	0
NORDEA BK AB SWEDEN	COM	65557A107	85	7860	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	23476	255512	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	5	57	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
NORDSTROM INC	COM	655664100	430592	10160205	SH		DEFINED	01 0
NORDSTROM INC	COM	655664100	522	12318	SH		DEFINED	01 0
NORDSTROM INC	COM	655664100	146	3437	SH		DEFINED	01 1
NORFOLK SOUTHERN CORP	COM	655844108	82185	1308265	SH		DEFINED	01 0
NORFOLK SOUTHERN CORP	COM	655844108	2171	34564	SH		DEFINED	01 0
NORFOLK SOUTHERN CORP	COM	655844108	1160	18473	SH		DEFINED	01 0
NORFOLK SOUTHERN CORP	COM	655844108	3784	60255	SH		DEFINED	01 1
NORFOLK SOUTHERN CORP	COM	655844108	630	10036	SH		DEFINED	01 1
NORSK HYDRO AS-SPONS ADR	COM	656531605	44	5984	SH		DEFINED	01 0
NORTEL NETWORKS CORP	COM	656568508	0	3274	SH		DEFINED	01 0
NORTH AMERICAN PALLADIUM	COM	656912102	8	1150	SH		DEFINED	01 1
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	43	1500	SH		DEFINED	01 0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	81	2817	SH		DEFINED	01 1
NORTHEAST UTILITIES	COM	664397106	64870	2034765	SH		DEFINED	01 0
NORTHEAST UTILITIES	COM	664397106	286	8961	SH		DEFINED	01 0
NORTHEAST UTILITIES	COM	664397106	294	9209	SH		DEFINED	01 1
NORTHERN DYNASTY MINS COM N	COM	66510M204	8	525	SH		DEFINED	01 1
NORTHERN OIL AND GAS INC	COM	665531109	10548	387648	SH		DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	56416	1018180	SH		DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	683	12322	SH		DEFINED	01 0
NORTHERN TRUST CORP	COM	665859104	19	342	SH		DEFINED	01 1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	8217	616935	SH		DEFINED	01 0
NORTHGATE MINERALS CORP COM N	COM	666416102	3	1000	SH		DEFINED	01 1
NORTHRIM BANCORP INC	COM	666762109	9314	482113	SH		DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	120365	1858061	SH		DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	963	14859	SH		DEFINED	01 0
NORTHROP GRUMMAN CORP	COM	666807102	402	6208	SH		DEFINED	01 1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	36	7819	SH		DEFINED	01 0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	162	34032	SH		DEFINED	01 1
NORTHWEST BANCSHARES INC	COM	667340103	19060	1620803	SH		DEFINED	01 0
NORTHWEST BANCSHARES INC	COM	667340103	6	500	SH		DEFINED	01 1
NORTHWEST NATURAL GAS CO	COM	667655104	9698	208696	SH		DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	130	2800	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

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NORTHWEST PIPE COMPANY	COM	667746101	6132	255203	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	4	160	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	19605	680048	SH	DEFINED	01	0
NOVAMED INC	COM	66986W207	5714	495552	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	714	50000	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	541	37940	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	2484	260164	SH	DEFINED	01	0
NOVATEL WIRELESS INC	COM	66987M604	32	3334	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	58173	986861	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	320	5433	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	1508	25575	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	14	5925	SH	DEFINED	01	0
NOVELL INC	COM	670006105	886	149688	SH	DEFINED	01	0
NOVELL INC	COM	670006105	106	17856	SH	DEFINED	01	0
NOVELL INC	COM	670006105	7	1168	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	143689	4445845	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	150	4626	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	476	20100	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	COM	670008101	288	8914	SH	DEFINED	01	1
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	221686	1969305	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	355	3152	SH	DEFINED	01	1
NOVOZYMES A/S	COM	670108109	22	154	SH	DEFINED	01	0
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	0	200	SH	DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	159	3331	SH	DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	17983	377008	SH	DEFINED	01	0
NSK LTD	COM	670184100	14	750	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	29866	986948	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	20	675	SH	DEFINED	01	1
NSTAR	COM	67019E107	22742	539076	SH	DEFINED	01	0
NSTAR	COM	67019E107	249	5903	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	18536	973011	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	188	9895	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
NUANCE COMMUNICATIONS INC	COM	67020Y100	406801	22376329	SH	DEFINED	01	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	11	600	SH	DEFINED	01	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	9377	521476	SH	DEFINED	01	1	
NUANCE COMMUNICATIONS INC	COM	67020Y100	43	2383	SH	DEFINED	01	1	
NUANCE COMMUNICATIONS INC (NEW CONV BND		67020YAB6	3574	3045000	PRN	DEFINED	01	0	
NUCOR CORP	COM	670346105	83460	1904676	SH	DEFINED	01	0	
NUCOR CORP	COM	670346105	897	20470	SH	DEFINED	01	0	
NUCOR CORP	COM	670346105	3597	82075	SH	DEFINED	01	1	
NUSTAR ENERGY LP UNIT	COM	67058H102	345	4969	SH	DEFINED	01	1	
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	107	2933	SH	DEFINED	01	1	
NUPATHE INC	COM	67059M100	2	225	SH	DEFINED	01	0	
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	33	2500	SH	DEFINED	01	1	
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	33	2569	SH	DEFINED	01	1	
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	SH	DEFINED	01	1	
NUTRACEUTICAL INTL CORP	COM	67060Y101	80	5600	SH	DEFINED	01	0	
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	5	371	SH	DEFINED	01	1	
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	12	858	SH	DEFINED	01	1	
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	27	2099	SH	DEFINED	01	1	
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	22	2594	SH	DEFINED	01	1	

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NUVEEN	INVT QUALITY MUNICIPAL	COM	67062E103	157	11622	SH	DEFINED	01	1	
NUVEEN	MUN ADVANTAGEFD INC	COM	67062H106	72	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	60	4818	SH	DEFINED	01	1	
NUVEEN	PERFORMANCE PLUS MUN F	COM	67062P108	27	1991	SH	DEFINED	01	1	
NUVEEN	CALIF	PERFORMANC	COM	67062Q106	6	480	SH	DEFINED	01	1
NUVEEN	N Y	PERFORMANC	COM	67062R104	52	3709	SH	DEFINED	01	1
NUVEEN	PREM INCOME	MUN FD INC	COM	67062T100	28	2208	SH	DEFINED	01	1
NUVEEN	CALIF MUN	MKT OPPORT	COM	67062U107	310	24369	SH	DEFINED	01	1
NUVEEN	MUN MKT	OPPORTUNIT	COM	67062W103	122	9474	SH	DEFINED	01	1
NUVEEN	N Y INVT	QUALITY MU	COM	67062X101	209	15522	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	89	7000	SH	DEFINED	01	1
NUVEEN	N Y SELECT	TAX FREE I	COM	67063V104	26	2000	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		
NUVEEN	PREM INCOME	MUN FD 2 I	COM	67063W102	18	1396	SH	DEFINED	01
NUVEEN	SELECT TAX	FREE INCOM	COM	67063X100	9	713	SH	DEFINED	01
NUVEEN	INUSRED	NEW YORK T	COM	670656107	17	1300	SH	DEFINED	01
NUVEEN	INSD TAX FREEADVANTAGE		COM	670657105	13	1000	SH	DEFINED	01
NVIDIA	CORP		COM	67066G104	11952	776121	SH	DEFINED	01
NVIDIA	CORP		COM	67066G104	578	37579	SH	DEFINED	01
NVIDIA	CORP		COM	67066G104	16426	1066655	SH	DEFINED	01
NVIDIA	CORP		COM	67066G104	166	10775	SH	DEFINED	01
NUVEEN	DIVID	ADVANTAGE	COM	67066V101	49	3790	SH	DEFINED	01
NUVEEN	CALIF MUN	ADVANTAGE	COM	67066Y105	262	21295	SH	DEFINED	01
NUVEEN	SR INCOME	FD COM	COM	67067Y104	93	12985	SH	DEFINED	01
NUVEEN	MUN HIGH	INCOME OPP	COM	670682103	53	4666	SH	DEFINED	01
NUTRISYSTEM	INC		COM	67069D108	2828	134480	SH	DEFINED	01
NUVEEN	CONN DIVID	ADVANTAGE	COM	67069T103	100	7400	SH	DEFINED	01
NUVEEN	CALIF DIVID	ADVANTAGE	COM	67069X104	27	2090	SH	DEFINED	01
NUVEEN	GLOBAL VALUE	OPPORTUNIT	COM	6706EH103	81	4000	SH	DEFINED	01
NUVEEN	EQUITY PREM	OPPORTUNIT	COM	6706EM102	99	7707	SH	DEFINED	01
NUVEEN	FLOATING RATE	INCOME OPP	COM	6706EN100	28	2342	SH	DEFINED	01
NUVEEN	DIVERSIFIED	DIVID & IN	COM	6706EP105	7	600	SH	DEFINED	01
NUVEEN	EQUITY	PREMIUM IN	COM	6706ER101	583	45686	SH	DEFINED	01
NUVEEN	EQTY PREM	ADVANTAGE	COM	6706ET107	25	1900	SH	DEFINED	01
NUVEEN	EQUITY PREM &	GROWTH FD	COM	6706EW100	28	2003	SH	DEFINED	01
NUVEEN	PREM INCOME	MUN FD 4 I	COM	6706K4105	25	2083	SH	DEFINED	01
NUVASIVE	INC		COM	670704105	23106	900813	SH	DEFINED	01
NUVASIVE	INC		COM	670704105	3	100	SH	DEFINED	01
NUVEEN	NEW YORK	DIVID ADVA	COM	67070A101	20	1534	SH	DEFINED	01
NUVEEN	DIVID	ADVANTAGE	COM	67070F100	31	2305	SH	DEFINED	01
NUVEEN	GA DIVID	ADVANTAGE	COM	67070T100	16	1200	SH	DEFINED	01
NUVEEN	DIVID	ADVANTAGE	COM	67070X101	75	5650	SH	DEFINED	01
NUVEEN	CALIF DIVID	ADVANTAGE	COM	67070Y109	37	3058	SH	DEFINED	01
NUVEEN	INSD CALIF	DIVID ADVA	COM	67071M104	17	1277	SH	DEFINED	01
NUVEEN	CONN DIVID	ADVANTAGE	COM	67071R103	66	4800	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		
NUVEEN QUALITY PFD	INCOME FD	COM	67071S101	59	8000	SH	DEFINED	01	1
NUVEEN NEW JERSEY	DIVID ADVA	COM	67071T109	26	2017	SH	DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE	COM	67071Y108	77	5900	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67072C105	61	7705	SH	DEFINED	01	1
NUVEEN INSD MASS TAX FREE ADVA	COM	COM	67072F108	39	2830	SH	DEFINED	01	1
NXSTAGE MEDICAL INC		COM	67072V103	4300	172832	SH	DEFINED	01	0
NUVEEN QUALITY PFD	INCOME FD	COM	67072W101	46	5910	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073B106	427	51117	SH	DEFINED	01	1
NUVEEN GLOBAL GOVT	ENHANCED I	COM	67073C104	16	1000	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073D102	76	8608	SH	DEFINED	01	1
NUVEEN TAX	ADVANTAGED	COM	67073G105	33	2500	SH	DEFINED	01	1
NV ENERGY INC		COM	67073Y106	23895	1700675	SH	DEFINED	01	0
NV ENERGY INC		COM	67073Y106	77	5497	SH	DEFINED	01	1
NUVEEN BUILD AMER BDFD	COM	COM	67074C103	17	944	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP		COM	67076P102	9	1225	SH	DEFINED	01	0
O'CHARLEYS INC		COM	670823103	6902	958529	SH	DEFINED	01	0
O'CHARLEYS INC		COM	670823103	3	450	SH	DEFINED	01	1
OGE ENERGY CORP		COM	670837103	19376	425453	SH	DEFINED	01	0
OGE ENERGY CORP		COM	670837103	1042	22889	SH	DEFINED	01	1
OGX PETROLEO E GAS PARTI		COM	670849108	137	11400	SH	DEFINED	01	0
OM GROUP INC		COM	670872100	63017	1636381	SH	DEFINED	01	0
OM GROUP INC		COM	670872100	4	100	SH	DEFINED	01	1
OMV AG-BEARER SHRS ADR		COM	670875509	36	870	SH	DEFINED	01	0
NUVEEN TAX	ADVANTAGED	COM	67090H102	46	4100	SH	DEFINED	01	1
NUVEEN MULTI	CURRENCY S	COM	67090N109	106	7692	SH	DEFINED	01	1
NUVEEN CORE EQUITY	ALPHA FD C	COM	67090X107	16	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD		COM	670928100	153	16700	SH	DEFINED	01	1
NUVEEN SELECT	QUALITY MU	COM	670973106	5	334	SH	DEFINED	01	1
NUVEEN QUALITY	INCOME MUN	COM	670977107	294	21509	SH	DEFINED	01	1
NUVEEN MICH QUALITY	INCOME MUN	COM	670979103	42	3200	SH	DEFINED	01	1
NUVEEN OHIO QUALITY	INCOME MUN	COM	670980101	13	900	SH	DEFINED	01	1
NUVEEN INSD MUN	OPPTY FD I	COM	670984103	101	7759	SH	DEFINED	01	1
NUVEEN N Y QUALITY	INCOME MUN	COM	670986108	0	3	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			
NUVEEN PREMIER INSD MUN	INCOME	COM	670987106	54	3991	SH	DEFINED	01	1	
NUVEEN N J PREM	INCOME MUN	COM	67101N106	50	3723	SH	DEFINED	01	1	
NUVEEN INSD N Y	PREMINCOME	MUN	COM	67101R107	65	4775	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC		COM	67103H107	18680	309181	SH	DEFINED	01	0	
O'REILLY AUTOMOTIVE INC		COM	67103H107	429	7099	SH	DEFINED	01	0	
OSI SYSTEMS INC		COM	671044105	4648	127832	SH	DEFINED	01	0	
OSI SYSTEMS INC		COM	671044105	68	1860	SH	DEFINED	01	1	
OYO GEOSPACE CORP		COM	671074102	68	685	SH	DEFINED	01	0	
OYO GEOSPACE CORP		COM	671074102	5	50	SH	DEFINED	01	1	
OASIS PETROLEUM INC		COM	674215108	18776	692305	SH	DEFINED	01	0	
OASIS PETROLEUM INC		COM	674215108	84	3100	SH	DEFINED	01	0	
OASIS PETROLEUM INC		COM	674215108	21381	788401	SH	DEFINED	01	1	

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OASIS PETROLEUM INC	COM	674215108	9	350	SH	DEFINED	01	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	10425	902540	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	9	1025	SH	DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	2	195	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	476424	4856502	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	4060	41387	SH	DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	79054	827791	SH	DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	2369	24152	SH	DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH	DEFINED	01	0
OCEAN POWER TECHNOLOGI	COM	674870308	13	2340	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	55932	759661	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	70	947	SH	DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	184	2500	SH	DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	22	299	SH	DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	20	1540	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	3	190	SH	DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	17	1100	SH	DEFINED	01	1
OCLARO INC	COM	67555N206	26654	2026946	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	46	3475	SH	DEFINED	01	0
OCLARO INC	COM	67555N206	1	114	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
OCWEN FINANCIAL CORP	COM	675746309	11211	1175123	SH	DEFINED	01	0
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	50	29702	SH	DEFINED	01	1
ODYSSEY MARINE EXPLORATIO	COM	676118102	1	200	SH	DEFINED	01	1
OFFICE DEPOT INC	COM	676220106	3854	713831	SH	DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	14	2500	SH	DEFINED	01	1
OFFICEMAX INC	COM	67622P101	31631	1787007	SH	DEFINED	01	0
OFFICEMAX INC	COM	67622P101	9	485	SH	DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	18517	323651	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	19291	341439	SH	DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862997	7421	131336	SH	DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	133	6195	SH	DEFINED	01	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	267	1900	SH	DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	45407	708486	SH	DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	0	100	SH	DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	21	680	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M983	21947	3065277	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	17414	544353	SH	DEFINED	01	0
OLD MUT PLC	COM	680031200	30	1960	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	7437	625581	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	95	7994	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	9038	663149	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	31	2279	SH	DEFINED	01	1
OLD SECOND BANCORP INC	COM	680277100	6	3610	SH	DEFINED	01	0
OLIN CORP	COM	680665205	12895	628416	SH	DEFINED	01	0
OLIN CORP	COM	680665205	232	11295	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	12936	451039	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	6	201	SH	DEFINED	01	1
OLYMPUS CORP	COM	68163W109	45	1480	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	26660	1049982	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	40	1559	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AN8	2532	2270000	PRN	DEFINED	01	0

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OMNICOM GROUP	COM	681919106	57581	1257237	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	702	15328	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
OMNICOM GROUP	COM	681919106	363	7934	SH		DEFINED	01 1
OMEGA HEALTHCARE INVESTORS	COM	681936100	18916	842963	SH		DEFINED	01 0
OMEGA HEALTHCARE INVESTORS	COM	681936100	127	5659	SH		DEFINED	01 1
OMEGA NAVIGATION ENT-CLASS A	COM	681956991	3	2600	SH		DEFINED	01 0
OMEGA FLEX INC	COM	682095104	8	515	SH		DEFINED	01 0
OMEGA PROTEIN CORP	COM	68210P107	1	100	SH		DEFINED	01 0
OMNIVISION TECHNOLOGIES INC	COM	682128103	34320	1159004	SH		DEFINED	01 0
OMNIVISION TECHNOLOGIES INC	COM	682128103	29863	1008890	SH		DEFINED	01 1
OMNIVISION TECHNOLOGIES INC	COM	682128103	12	400	SH		DEFINED	01 1
OMNOVA SOLUTIONS INC	COM	682129101	30	3625	SH		DEFINED	01 0
OMNICOM GROUP INC	CONV BND	682134AA9	4765	4500000	PRN		DEFINED	01 0
OMNICELL INC	COM	68213N109	16152	1117747	SH		DEFINED	01 0
OMEROS CORP	COM	682143102	10	1225	SH		DEFINED	01 0
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	3884	100400	SH		DEFINED	01 0
OMRON CORP	COM	682151303	13	490	SH		DEFINED	01 0
ON ASSIGNMENT INC	COM	682159108	1466	180027	SH		DEFINED	01 0
OMNIAMERICAN BANCORP INC	COM	68216R107	75	5475	SH		DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	106853	10814967	SH		DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	55	5600	SH		DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	16	1600	SH		DEFINED	01 0
ON SEMICONDUCTOR CORPORATION	COM	682189105	89	10800	SH		DEFINED	01 1
ON SEMICONDUCTOR CORPORATION	COM	682189105	44	4443	SH		DEFINED	01 1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	5183	4425000	PRN		DEFINED	01 0
ONCOTHYREON INC COM STK NPV IS	COM	682324108	16	5000	SH		DEFINED	01 1
ONE LIBERTY PROPERTIES INC	COM	682406103	672	40243	SH		DEFINED	01 0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	16	6060	SH		DEFINED	01 0
ONEOK INC	COM	682680103	2996	54017	SH		DEFINED	01 0
ONEOK INC	COM	682680103	299	5383	SH		DEFINED	01 0
ONEOK INC	COM	682680103	221	3989	SH		DEFINED	01 1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	737	9265	SH		DEFINED	01 1
ONLINE RESOURCES CORP	COM	68273G101	375	80716	SH		DEFINED	01 0
ONLINE RESOURCES CORP	COM	68273G101	11	2417	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
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH		DEFINED	01 1
ONYX PHARMACEUTICALS INC	COM	683399109	21150	573650	SH		DEFINED	01 0
ONYX PHARMACEUTICALS INC	COM	683399109	148	4012	SH		DEFINED	01 1
OPEN TEXT CORP	COM	683715106	125864	2732595	SH		DEFINED	01 0
OPEN TEXT CORP	COM	683715106	70	1525	SH		DEFINED	01 0
OPEN TEXT CORP	COM	683715106	563	11705	SH		DEFINED	01 1



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OPEN TEXT CORP	COM	683715106	4	93	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	13	5970	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	43031	610531	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	75	1066	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	5898	83682	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	3	40	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	31	1185	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	3	100	SH	DEFINED	01	1
OPKO HEALTH INC	COM	68375N103	26	7235	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	5205	281789	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	91	4900	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	4512	2563937	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	86	48974	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2511	95782	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	3	100	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	1131371	36146120	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	5517	176247	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	7618	243382	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	40	1290	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	196437	6390068	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	2605	83212	SH	DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	11709	747250	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	8	534	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	27	2380	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	71	1440	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	8215	167674	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
ORASURE TECHNOLOGIES INC	COM	68554V108	17	3035	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	6830	2637015	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	119	46248	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4803	280379	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	9	1725	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	23	2865	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	24	3000	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	11658	933392	SH	DEFINED	01	0
ORIFLAME COSMETICS SA	COM	686194101	1	50	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	1508	130055	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	44	911	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	1	20	SH	DEFINED	01	1
ORKLA A S	COM	686331109	14	1400	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	10168	830742	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	20	670	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	15	500	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	19	700	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	27	13100	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	44	21970	SH	DEFINED	01	1
OSHKOSH CORP	COM	688239201	21109	599002	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	114	3231	SH	DEFINED	01	1
OSIRIS THERAPEUTICS INC	COM	68827R108	19	2480	SH	DEFINED	01	0
OTELCO INC	INCOME DEP	688823202	48	2616	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	144	6424	SH	DEFINED	01	0

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OTTER TAIL CORP	COM	689648103	19	850	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	9	1135	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	27775	784142	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	46	1292	SH	DEFINED	01	1
OVERSTOCK.COM INC	COM	690370101	17	1005	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	3	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	33503	1138355	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	44	1510	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
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	5122	5090000	PRN		DEFINED	01 0
OWENS CORNING	COM	690742101	10880	349285	SH		DEFINED	01 0
OWENS CORNING NEW WT EXP SER WT		690742127	1	304	SH		DEFINED	01 1
OWENS-ILLINOIS INC	COM	690768403	28459	927031	SH		DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	255	8301	SH		DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	18	577	SH		DEFINED	01 1
OXFORD INDUSTRIES INC	COM	691497309	1823	71190	SH		DEFINED	01 0
OXIGENE INC	COM	691828107	1	5450	SH		DEFINED	01 1
OZ MINERALS LTD	COM	692476104	14	1550	SH		DEFINED	01 0
PAA NATURAL GAS STORAGE L.	COM	693139107	37	1500	SH		DEFINED	01 1
P.A.M. TRANSPORTATION SVCS	COM	693149106	5	490	SH		DEFINED	01 0
PC CONNECTION INC	COM	69318J100	7	820	SH		DEFINED	01 0
PC MALL INC	COM	69323K100	1	100	SH		DEFINED	01 0
PC-TEL INC	COM	69325Q105	544	90530	SH		DEFINED	01 0
PDF SOLUTIONS INC	COM	693282105	9	1875	SH		DEFINED	01 0
PDI INC	COM	69329V100	11	1065	SH		DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	2114	339220	SH		DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	89	14310	SH		DEFINED	01 1
P G & E CORP	COM	69331C108	172146	3598409	SH		DEFINED	01 0
P G & E CORP	COM	69331C108	954	19943	SH		DEFINED	01 0
P G & E CORP	COM	69331C108	1057	22093	SH		DEFINED	01 1
PHH CORP	COM	693320202	430	18616	SH		DEFINED	01 0
PHH CORP	COM	693320202	1	57	SH		DEFINED	01 1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	21864	451197	SH		DEFINED	01 0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4	81	SH		DEFINED	01 1
PICO HOLDINGS INC	COM	693366205	19629	617317	SH		DEFINED	01 0
PICO HOLDINGS INC	COM	693366205	1	30	SH		DEFINED	01 1
PHI INC-NON VOTING	COM	69336T205	670	35584	SH		DEFINED	01 0
PGT INC	COM	69336V101	4	1550	SH		DEFINED	01 0
PLX TECHNOLOGY INC	COM	693417107	9	2435	SH		DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	64446	7502503	SH		DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	1101	128161	SH		DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	23	2672	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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PMI GROUP INC/THE	COM	69344M101	1980	599545	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	1	290	SH	DEFINED	01	1
PMFG INC	COM	69345P103	7706	469890	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	711443	11716807	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1628	26811	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	902	14862	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	184	1712	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	64	595	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	15794	1213051	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	432657	5146417	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	696	8282	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	222	2643	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	62514	2375144	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	646	24555	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	532	20226	SH	DEFINED	01	1
PPL CORP	CONV PRF	69351T601	7726	141100	SH	DEFINED	01	0
TAMBANG BATUBARA BUKIT ASAM	COM	693525990	3100	1217000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	6483	1024025	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6055	108676	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	6	112	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	27437	1213982	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	COM	69366A100	5	205	SH	DEFINED	01	1
PT UTD TRACTORS TBK	COM	69367T108	2	30	SH	DEFINED	01	0
PT BK MANDIRI PERSERO TB	COM	69367U105	8	1130	SH	DEFINED	01	0
PACCAR INC	COM	693718108	11688	203630	SH	DEFINED	01	0
PACCAR INC	COM	693718108	1066	18565	SH	DEFINED	01	0
PACCAR INC	COM	693718108	21422	373676	SH	DEFINED	01	1
PACCAR INC	COM	693718108	87	1517	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	13197	1929365	SH	DEFINED	01	0
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	14182	891389	SH	DEFINED	01	0
PACIFIC CONTINENTAL CORP	COM	69412V108	4364	433872	SH	DEFINED	01	0
PACIFIC ETHANOL INC	COM	69423U107	37	51500	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
PACIFIC MERCANTILE BANCORP	COM	694552100	47	12582	SH	DEFINED	01	1	
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	1	
PACIFIC RUBIALES ENERGY CORP	COM	69480U990	339	10000	SH	DEFINED	01	0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	16253	2998531	SH	DEFINED	01	0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	30	5592	SH	DEFINED	01	0	
PACKAGING CORP OF AMERICA	COM	695156109	143234	5543104	SH	DEFINED	01	0	
PACWEST BANCORP	COM	695263103	4020	187975	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	3118	833505	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	77	20500	SH	DEFINED	01	1	
PAIN THERAPEUTICS INC	COM	69562K100	20	2925	SH	DEFINED	01	0	
PALL CORP	COM	696429307	17530	353545	SH	DEFINED	01	0	
PALL CORP	COM	696429307	290	5842	SH	DEFINED	01	0	
PALL CORP	COM	696429307	177	3567	SH	DEFINED	01	1	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1285	90392	SH	DEFINED	01	0	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	8	578	SH	DEFINED	01	1	
PAMPA ENERGIA SA-SPON ADR	COM	697660207	2	140	SH	DEFINED	01	0	
PAN AMERICAN SILVER CORP	COM	697900108	8044	195192	SH	DEFINED	01	0	
PAN AMERICAN SILVER CORP	COM	697900108	91	2203	SH	DEFINED	01	1	

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PANASONIC CORP-SPON ADR	COM	69832A205	186	13181	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	14	1014	SH	DEFINED	01	1
PANASONIC ELECTRIC WKS CO LTAD	COM	69832B104	5	40	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	28048	277140	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	126	1244	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	5367	70200	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	46	451	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	18	635	SH	DEFINED	01	0
PANHANDLE OIL AND GAS INC-A	COM	698477106	7	250	SH	DEFINED	01	1
PANTRY INC	COM	698657103	19782	996075	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	6842	247040	SH	DEFINED	01	0
PAPERLINX LTD	COM	698833100	10	4970	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	11219	291363	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	4	100	SH	DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	7	2000	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	
PARAMETRIC TECHNOLOGY CORP	COM	699173209	278552	12363527	SH		DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	35	1541	SH		DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1148	61575	SH		DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	80	SH		DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	6191	291566	SH		DEFINED	01	0
PAREXEL INTERNATIONAL CORP	COM	699462107	64	3000	SH		DEFINED	01	1
PARK ELECTROCHEMICAL CORP	COM	700416209	16690	556352	SH		DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	2148	29555	SH		DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	15	725	SH		DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	276	13200	SH		DEFINED	01	1
PARK STERLING CORP	COM	70086Y105	11990	1946441	SH		DEFINED	01	0
PARKER DRILLING CO	COM	701081101	50	10853	SH		DEFINED	01	0
PARKER DRILLING CO	COM	701081101	12	2600	SH		DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	367731	4261076	SH		DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	1114	12902	SH		DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	869	10072	SH		DEFINED	01	1
PARKERVISION INC	COM	701354102	62	140925	SH		DEFINED	01	0
PARKERVISION INC	COM	701354102	2	4844	SH		DEFINED	01	0
PARKERVISION INC	COM	701354102	1	3000	SH		DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	2483	141702	SH		DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	2	90	SH		DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	39	1900	SH		DEFINED	01	1
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	0	10	SH		DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	25960	1340283	SH		DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	310	16000	SH		DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	28	1446	SH		DEFINED	01	1
PATRIOT TRANSPORTATION HLDG	COM	70337B102	10	103	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	13955	455599	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	150	4887	SH		DEFINED	01	0
PATTERSON COS INC	COM	703395103	42	1356	SH		DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	22658	1051466	SH		DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	52	2399	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	
PATTERSON-UTI ENERGY INC	COM	703481101	58	2694	SH		DEFINED	01 1	
PAYCHEX INC	COM	704326107	16764	542352	SH		DEFINED	01 0	
PAYCHEX INC	COM	704326107	507	16400	SH		DEFINED	01 0	
PAYCHEX INC	COM	704326107	6451	226400	SH		DEFINED	01 1	
PAYCHEX INC	COM	704326107	2088	67553	SH		DEFINED	01 1	
PEABODY ENERGY CORP	COM	704549104	194301	3036898	SH		DEFINED	01 0	
PEABODY ENERGY CORP	COM	704549104	879	13741	SH		DEFINED	01 0	
PEABODY ENERGY CORP	COM	704549104	1115	17435	SH		DEFINED	01 1	
PEABODY ENERGY CORP	CONV BND	704549AG9	53	41000	PRN		DEFINED	01 0	
PCCW LTD	COM	70454G207	43	9630	SH		DEFINED	01 0	
PDG REALTY SA-SPON ADR	COM	70454K109	5	370	SH		DEFINED	01 0	
PEAPACK GLADSTONE FINL CORP	COM	704699107	19	1419	SH		DEFINED	01 0	
PEARSON PLC-SPONSORED ADR	COM	705015105	26	1650	SH		DEFINED	01 0	
PEARSON PLC-SPONSORED ADR	COM	705015105	32	2000	SH		DEFINED	01 1	
PEBBLEBROOK HOTEL TRUST	COM	70509V100	27023	1329833	SH		DEFINED	01 0	
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5	257	SH		DEFINED	01 1	
PEETS COFFEE & TEA INC	COM	705560100	2815	67471	SH		DEFINED	01 0	
PEETS COFFEE & TEA INC	COM	705560100	13	300	SH		DEFINED	01 1	
PEGASYSTEMS INC	COM	705573103	53	1435	SH		DEFINED	01 0	
PENGROWTH ENERGY TRUST SBI	COM	706902509	512	39846	SH		DEFINED	01 1	
PENFORD CORP	COM	707051108	335	54741	SH		DEFINED	01 0	
PENN NATIONAL GAMING INC	COM	707569109	75482	2147416	SH		DEFINED	01 0	
PENN NATIONAL GAMING INC	COM	707569109	6282	178712	SH		DEFINED	01 1	
PENN NATIONAL GAMING INC	COM	707569109	20	570	SH		DEFINED	01 1	
NOVO NORDISK A/S B	COM	707752903	32167	285789	SH		DEFINED	01 0	
PENN VIRGINIA CORP	COM	707882106	6560	390002	SH		DEFINED	01 0	
PENN VIRGINIA CORP	COM	707882106	14	848	SH		DEFINED	01 1	
PENN VIRGINIA RESOURCE PARTN	LP	707884102	418	14768	SH		DEFINED	01 0	
PENN VIRGINIA RESOURCE PARTN	LP	707884102	1046	37048	SH		DEFINED	01 1	
PENN VIRGINIA RESOURCE PARTN	LP	707884102	562	19833	SH		DEFINED	01 1	
PENN WEST ENERGY TRUST SBI	COM	707885109	1208	50483	SH		DEFINED	01 1	
PENN VA GP HLDGS L P COM UN	COM	70788P105	365	13860	SH		DEFINED	01 1	
PENNANTPARK INVESTMENT CORP	COM	708062104	45	3590	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	
J.C. PENNEY CO INC	COM	708160106	85156	2635614	SH		DEFINED	01 0	
J.C. PENNEY CO INC	COM	708160106	388	12018	SH		DEFINED	01 0	
J.C. PENNEY CO INC	COM	708160106	128	3976	SH		DEFINED	01 1	
PENNICHUCK CORP	COM	708254206	35	1261	SH		DEFINED	01 1	
PENNS WOODS BANCORP INC	COM	708430103	11	280	SH		DEFINED	01 0	
PENN REAL ESTATE INVEST TST	COM	709102107	4879	335833	SH		DEFINED	01 0	
PENN REAL ESTATE INVEST TST	COM	709102107	13	920	SH		DEFINED	01 1	
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	191	10500	SH		DEFINED	01 0	
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	83	4600	SH		DEFINED	01 1	
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	11119	638330	SH		DEFINED	01 0	
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	18	1058	SH		DEFINED	01 1	

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PENSON WORLDWIDE INC	COM	709600100	43	8740	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	27305	747900	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	181	4944	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	108	6876	SH	DEFINED	01	0
PEOPLES FED BANCSHARES	COM	711037101	33	2500	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	68453	4885922	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	263	18794	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	106	7538	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	6944	517062	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	45207	2477077	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	209	11462	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	386	21147	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	182924	2800018	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	5272	80699	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	94826	1456491	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	5555	85036	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	11	4790	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	3	1521	SH	DEFINED	01	1
PERFECT WORLD CO ADREACH REPR	COM	71372U104	7	275	SH	DEFINED	01	1
PERFICIENT INC	COM	71375U101	4319	345547	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
PERFICIENT INC	COM	71375U101	1	100	SH	DEFINED	01	1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2238	1315995	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	9909	902450	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	4574	177144	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	155	5998	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	11	416	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	919	40544	SH	DEFINED	01	1
PERNOD RICARD S. A.	COM	714264207	44	2350	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS I	COM	71426V108	0	50	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	27556	435095	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	52	819	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	55	1540	SH	DEFINED	01	0
PERVASIVE SOFTWARE INC	COM	715710109	0	90	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	4288	240735	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	16	893	SH	DEFINED	01	1
PETROCHINA CO LTD -ADR	COM	71646E100	271	2061	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	172	1305	SH	DEFINED	01	1
PETROBRAS ENERGIA S A	COM	71646J109	5	160	SH	DEFINED	01	0
PETROBRAS ENERGIA S A	COM	71646J109	73	2777	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	58367	3198109	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	99	5450	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	463	25377	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	84	3120	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	34866	1020357	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	83644	2453892	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	21	607	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	309150	8169918	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	43138	1139997	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	87158	2305777	SH	DEFINED	01	1

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PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1196	31600	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	6326	149850	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	25	600	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
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	16	1075	SH		DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	2185	290210	SH		DEFINED	01	0
PETSMART INC	COM	716768106	39212	984712	SH		DEFINED	01	0
PETSMART INC	COM	716768106	234	5866	SH		DEFINED	01	0
PETSMART INC	COM	716768106	36	911	SH		DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	17	450	SH		DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	17	2825	SH		DEFINED	01	0
PFIZER INC	COM	717081103	538521	30755010	SH		DEFINED	01	0
PFIZER INC	COM	717081103	319	18214	SH		DEFINED	01	0
PFIZER INC	COM	717081103	7685	438874	SH		DEFINED	01	0
PFIZER INC	COM	717081103	150992	8623111	SH		DEFINED	01	1
PFIZER INC	COM	717081103	6042	345032	SH		DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8312	306259	SH		DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	192	7072	SH		DEFINED	01	1
PHARMACEUTICAL HOLDRS TRUST ET	COM	71712A206	32	500	SH		DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	1659	59276	SH		DEFINED	01	0
PHARMSTANDARD REG S GDR	COM	717140206	319	11200	SH		DEFINED	01	0
PHARMERICA CORP	COM	71714F104	1643	143528	SH		DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	208	SH		DEFINED	01	1
CREDIT SUISSE GROUP AG REG	COM	717158901	684	16950	SH		DEFINED	01	0
PHARMASSET INC	COM	71715N106	224	5125	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	917048	15668013	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	492	8405	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5746	98169	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	166076	2837474	SH		DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5184	88576	SH		DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	13	229	SH		DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	9604	171000	SH		DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	30179	478967	SH		DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	153	2426	SH		DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH		DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	375	147859	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
PHOENIX COMPANIES INC	COM	71902E109	1	500	SH		DEFINED	01	1
PHOTRONICS INC	COM	719405102	1920	324886	SH		DEFINED	01	0
PHOTRONICS INC	COM	719405102	1	200	SH		DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	11640	416356	SH		DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	136	4866	SH		DEFINED	01	1

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PIEDMONT OFF RE TRU-A REIT	COM	720190206	808	40100	SH	DEFINED	01	0
PIEDMONT OFF RE TRU-A REIT	COM	720190206	6135	304597	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	26151	2490518	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	45	4300	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	9099	1060605	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	0	50	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	23	3175	SH	DEFINED	01	0
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	18	2500	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	661	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	16	1324	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	22	1768	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	61	6006	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	218	14086	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	48	4783	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	81	7918	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	42	3961	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPLUS	COM	722011103	477	22093	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	509	40067	SH	DEFINED	01	1
PIMCO MUN INCOME FD III	COM	72201A103	514	49266	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1160	68366	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201H108	452	39336	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201J104	284	28652	SH	DEFINED	01	1
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	75	1470	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR US TIPS IN	COM	72201R205	2343	44552	SH	DEFINED	01	1
PIMCO ETF TR BROAD US TIPS IN	COM	72201R403	37	693	SH	DEFINED	01	1
PIMCO ETF TRUST 3-7 YR US TREA	COM	72201R601	39	501	SH	DEFINED	01	1
PIMCO ETF TR ENHANCED S	COM	72201R833	50	500	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	
PIMCO ETF TRUST	INTER MUNI	COM	72201R866	76	1503	SH	DEFINED	01	1
PIMCO ETF TRUST	SHORT TERM	COM	72201R874	73	1458	SH	DEFINED	01	1
PIMCO INCOME	OPPORTUNIT	COM	72202B100	26	1000	SH	DEFINED	01	1
PING AN INS GROUP CO CHI		COM	72341E304	52	2310	SH	DEFINED	01	0
PINNACLE AIRLINES CORP		COM	723443107	14	1765	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC		COM	723456109	43972	3136435	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC		COM	723456109	18	1260	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS		COM	72346Q104	2223	163678	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS		COM	72346Q104	44	3214	SH	DEFINED	01	1
PINNACLE WEST CAPITAL		COM	723484101	40671	981188	SH	DEFINED	01	0
PINNACLE WEST CAPITAL		COM	723484101	228	5512	SH	DEFINED	01	0
PINNACLE WEST CAPITAL		COM	723484101	178	4294	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM		COM	723653101	121	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY		COM	723655106	7769	881736	SH	DEFINED	01	0
PIONEER DRILLING COMPANY		COM	723655106	9	1000	SH	DEFINED	01	1
PIONEER HIGH INCOME TR		COM	72369H106	298	19214	SH	DEFINED	01	1
PIONEER FLOATING RATE TR		COM	72369J102	27	2075	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV		COM	723762100	115	9240	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR		COM	723763108	169	12602	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO		COM	723787107	46435	534837	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO		COM	723787107	513	5904	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO		COM	723787107	7465	85982	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO		COM	723787107	1017	11715	SH	DEFINED	01	1



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PIPER JAFFRAY COS	COM	724078100	14463	413093	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	12	342	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	33866	1400624	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	250	10352	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	278	11486	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	1004	286700	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	3	45	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	208	3307	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	12226	380404	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
PLAINS EXPLORATION & PRODUCT	COM	726505100	4	135	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
PLANTRONICS INC	COM	727493108	47021	1263359	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	2	50	SH	DEFINED	01	1
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	7	1410	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	47138	1523514	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	1	3120	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	13725	366520	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	318	8501	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	306	8184	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1087	29039	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	697	18603	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	19370	248272	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	1515	19418	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	18	235	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	6057	54599	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	369	3326	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	102826	927048	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	22	200	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	18010	462041	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	21	538	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	24990	2000855	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	5	386	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	2857	70160	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	7823	192115	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	12	300	SH	DEFINED	01	1
POLYMET MINING CORP COM NPV IS	COM	731916102	6	2500	SH	DEFINED	01	1
PONIARD PHARMACEUT	COM	732449301	22	43009	SH	DEFINED	01	1
POOL CORP	COM	73278L105	8875	393686	SH	DEFINED	01	0
POOL CORP	COM	73278L105	4	166	SH	DEFINED	01	1
POPULAR INC	COM	733174106	352	112187	SH	DEFINED	01	0
POPULAR INC	COM	733174106	12	3700	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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PORSCHE AUTOMOBIL HLDG S	COM	73328P106	37	4600	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	1	120	SH	DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	4	330	SH	DEFINED	01	1
PORTER BANCORP INC	COM	736233107	3	248	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15245	202720	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	19	250	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	3348	154252	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	17	804	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	24987	2180396	SH	DEFINED	01	0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	9646	265722	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	11	310	SH	DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	30497	196970	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	771	4977	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	17201	528448	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	942	28932	SH	DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	14588	443657	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	7	200	SH	DEFINED	01	1
POWER INTEGRATIONS INC	COM	739276103	35632	887679	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	11	272	SH	DEFINED	01	1
POWER-ONE INC	COM	73930R102	18199	1784244	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	284	27755	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	528	51750	SH	DEFINED	01	1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	8417	154551	SH	DEFINED	01	1
POWERSHARES INDIA EXCHANGE T	COM	73935L100	626	24635	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	1718	62353	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	147	3345	SH	DEFINED	01	1
POWERSHARES NASDAQ INTERNET P	COM	73935X146	121	3483	SH	DEFINED	01	1
POWERSHARES EXCHANGE T	COM	73935X153	560	23830	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	117	4156	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X195	63	5863	SH	DEFINED	01	1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	244	4904	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
POWERSHARES EXCHANGETRADED FD	COM	73935X229	2682	152273	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	22	840	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	12	503	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X302	503	56768	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X336	17	1296	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	16	600	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X369	232	7891	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X401	167	6285	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X427	4	118	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X435	232	10315	SH	DEFINED	01	1
POWERSHARES WILDERH CLEAN EN	COM	73935X500	2	150	SH	DEFINED	01	0
POWERSHARES WILDERH CLEAN EN	COM	73935X500	356	34262	SH	DEFINED	01	1
POWERSHARES FTSE RAFI U	COM	73935X567	29	450	SH	DEFINED	01	0
POWERSHARES FTSE RAFI U	COM	73935X567	932	14449	SH	DEFINED	01	1
POWERSHARES WATER PORT	COM	73935X575	3137	165172	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US	COM	73935X583	28	500	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US	COM	73935X583	1004	17943	SH	DEFINED	01	1

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POWERSHARES	EXCHANGETRADED	FD	COM	73935X591	31	1995	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X609	41	2500	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	1127	51630	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	141	14437	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	8	504	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	123	5313	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X666	10	750	SH	DEFINED	01	1
POWERSHARES	S&P 500 HIGH QUALI		COM	73935X682	136	10087	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X690	16	850	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	94	5047	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X716	120	7798	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X732	82	5840	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X740	257	21399	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X773	905	36248	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	12	527	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X807	127	5860	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	73935X849	12	655	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	53	2431	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X864	128	8511	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X872	225	13940	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X880	394	24956	SH	DEFINED	01	1
POWERSHARES	DB G10 CURRENCY H		COM	73935Y102	352	14818	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC			COM	739363109	1528	601898	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC			COM	739363109	21	8400	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B101	103	3850	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B200	127	2457	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B309	122	2233	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B408	1039	32104	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B507	146	5160	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B606	200	3986	SH	DEFINED	01	1
POWERSHARES	DB MULTISECTOR	COM	COM	73936B705	117	4778	SH	DEFINED	01	1
POWERSHARES	DB U S DLR INDEX		COM	73936D107	233	10248	SH	DEFINED	01	1
POWERSHARES	DB U S DLR INDEX		COM	73936D206	123	4536	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936G308	44	2123	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN			COM	73936N105	9	1190	SH	DEFINED	01	0
POWERSECURE INTERNATIONAL IN			COM	73936N105	139	17830	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q108	111	5031	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q207	137	7480	SH	DEFINED	01	1
POWERSHARES	RIVERFRONT		COM	73936Q504	0	0	SH	DEFINED	01	1
POWERSHARES	GLOBAL AGRICULTUR		COM	73936Q702	11	340	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q835	99	3640	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73936Q843	531	20922	SH	DEFINED	01	1
POWERSHARES	GLOBAL STEEL PORT		COM	73936Q868	8	342	SH	DEFINED	01	1
POWERSHARES	GLOBAL COAL PORTF		COM	73936Q884	19	500	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T433	55	2212	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T441	105	4636	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T458	73	3285	SH	DEFINED	01	1
POWERSHARES	GLOBAL EXCHANGE T		COM	73936T474	1719	76271	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	
POWERSHARES GLOBAL EXCHANGE T COM		73936T524	27	980	SH		DEFINED	01 1	
POWERSHARES FUNDAMENTA COM		73936T557	202	11127	SH		DEFINED	01 1	
POWERSHARES GLOBAL EXCHANGE T COM		73936T565	2386	168981	SH		DEFINED	01 1	
POWERSHARES GLOBAL EXCHANGE T COM		73936T573	2607	97765	SH		DEFINED	01 1	
POWERSHARES GLOBAL EXCHANGE T COM		73936T615	187	13384	SH		DEFINED	01 1	
POWERSHARES GLOBAL EXCHANGE T COM		73936T623	292	14608	SH		DEFINED	01 1	
POWERSHARES FTSE RAFI EMRGIN COM		73936T763	27	1030	SH		DEFINED	01 0	
POWERSHARES FTSE RAFI EMRGIN COM		73936T763	406	15756	SH		DEFINED	01 1	
POWERSHARES GOLBAL EXCHANGE T COM		73936T771	24	1000	SH		DEFINED	01 1	
POWERSHARES FTSE RAFI DEVELO COM		73936T789	26	655	SH		DEFINED	01 0	
POWERSHARES FTSE RAFI DEVELO COM		73936T789	811	20567	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73937B100	48	2254	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73937B209	796	14838	SH		DEFINED	01 1	
POWERSHARES GLOBAL WIND ENERG COM		73937B308	13	1317	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73937B407	48	1931	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73937B704	117	3474	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73937B860	10	350	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	478916	5016409	SH		DEFINED	01 0	
PRAXAIR INC	COM	74005P104	1486	15570	SH		DEFINED	01 0	
PRAXAIR INC	COM	74005P104	7968	87511	SH		DEFINED	01 1	
PRAXAIR INC	COM	74005P104	554	5805	SH		DEFINED	01 1	
PREPAID LEGAL SERVICES INC	COM	740065107	5578	92566	SH		DEFINED	01 0	
PREPAID LEGAL SERVICES INC	COM	740065107	18	300	SH		DEFINED	01 1	
PRECISION CASTPARTS CORP	COM	740189105	535684	3848019	SH		DEFINED	01 0	
PRECISION CASTPARTS CORP	COM	740189105	1011	7265	SH		DEFINED	01 0	
PRECISION CASTPARTS CORP	COM	740189105	81902	598820	SH		DEFINED	01 1	
PRECISION CASTPARTS CORP	COM	740189105	2363	16973	SH		DEFINED	01 1	
PRECISION DRILLING CORP	COM	74022D308	0	1	SH		DEFINED	01 0	
PRECISION DRILLING CORP	COM	74022D308	325	33546	SH		DEFINED	01 1	
PREFORMED LINE PRODUCTS CO	COM	740444104	33	560	SH		DEFINED	01 0	
PREMIER FOODS PLC	COM	74051J101	16	5440	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	
PREMIER OIL PLC-SPONS ADR	COM	740536107	1	20	SH		DEFINED	01 0	
PREMIERE GLOBAL SERVICES INC	COM	740585104	32	4660	SH		DEFINED	01 0	
PRESIDENTIAL LIFE	COM	740884101	1033	104020	SH		DEFINED	01 0	
PREMIERWEST BANCORP	COM	740921101	3	7800	SH		DEFINED	01 1	
PRESSTEK INC	COM	741113104	2338	1053394	SH		DEFINED	01 0	
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	6041	505550	SH		DEFINED	01 0	
PRETORIA PORTLAND CEM CO	COM	741372205	6	540	SH		DEFINED	01 0	
T ROWE PRICE GROUP INC	COM	74144T108	149653	2318731	SH		DEFINED	01 0	
T ROWE PRICE GROUP INC	COM	74144T108	956	14824	SH		DEFINED	01 0	
T ROWE PRICE GROUP INC	COM	74144T108	387	5998	SH		DEFINED	01 1	

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PRICELINE.COM INC	COM	741503403	586044	1466761	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	1156	2892	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	17393	43531	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	237	593	SH	DEFINED	01	1
PRICELINE.COM INC	CONV BND	741503AM8	3918	2670000	PRN	DEFINED	01	0
PRICESMART INC	COM	741511109	9281	244029	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	8	218	SH	DEFINED	01	1
PRIDE INTERNATIONAL INC	COM	74153Q102	54070	1638466	SH	DEFINED	01	0
PRIDE INTERNATIONAL INC	COM	74153Q102	1	25	SH	DEFINED	01	1
PRIMEDIA INC	COM	74157K846	6	1417	SH	DEFINED	01	0
PRIMEENERGY CORP	COM	74158E104	2	80	SH	DEFINED	01	0
PRIMORIS SERVICES CORP	COM	74164F103	14	1425	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	8370	345182	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	83	3436	SH	DEFINED	01	1
PRIMO WATER CORP	COM	74165N105	9	625	SH	DEFINED	01	0
PRINCETON NATL BANCORP	COM	742282106	4	1000	SH	DEFINED	01	1
PRINCETON REVIEW INC	COM	742352107	10	8805	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	50370	1546929	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	789	24233	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	23961	735919	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	128	3924	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	12603	207970	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
PROASSURANCE CORP	COM	74267C106	5	75	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U104	74	120000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	384886	5982970	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	9163	142445	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	38598	600000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	18200	282913	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	14294	994052	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	25	1765	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	70	4851	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	13	2350	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	24271	558217	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	647	14869	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	389	8940	SH	DEFINED	01	1
PROGRESS ENERGY INC-CVO	COM	743263AA3	1	5580	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	60415	1427600	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	70671	3556640	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	671	33767	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	1440	72490	SH	DEFINED	01	1
PROLOGIS	COM	743410102	134920	9343646	SH	DEFINED	01	0
PROLOGIS	COM	743410102	418	28948	SH	DEFINED	01	0
PROLOGIS	COM	743410102	305	21144	SH	DEFINED	01	1
PROLOGIS	COM	743410102	86	5932	SH	DEFINED	01	1
PROMISE CO LTD	COM	74344G104	4	1400	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	2433	213516	SH	DEFINED	01	0
PROSHARES ULTRA S&P 500 PR	COM	74347R107	403	8389	SH	DEFINED	01	1
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	320	3935	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R297	156	4211	SH	DEFINED	01	1
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	600	11013	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R313	2	38	SH	DEFINED	01	1

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PROSHARES SHORT	MSCI EAFE COM	74347R370	24	475 SH	DEFINED	01	1
PROSHARES SHORT	S&P 500 PR COM	74347R503	1978	45129 SH	DEFINED	01	1
PROSHARES SHORT	QQQ PROSHA COM	74347R602	285	8217 SH	DEFINED	01	1
PROSHARES ULTRA	SHORT FINL COM	74347R628	74	4750 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
PROSHARES ULTRA	SEMICONDC COM	74347R669	12	311 SH	DEFINED	01	1	
PROSHARES ULTRA	UTILITIES COM	74347R685	5813	138407 SH	DEFINED	01	1	
PROSHARES ULTRA	TECH PROSH COM	74347R693	25	400 SH	DEFINED	01	1	
PROSHARES TRUST	SHORT DOW COM	74347R701	238	5366 SH	DEFINED	01	1	
PROSHARES ULTRA	GAS PROSHA COM	74347R719	86	1867 SH	DEFINED	01	1	
PROSHARES ULTRA	HEALTH CAR COM	74347R735	5681	109206 SH	DEFINED	01	1	
PROSHARES ULTRA	CONSUMER G COM	74347R768	5959	85606 SH	DEFINED	01	1	
PROSHARES SHORT	SMALLCAP60 COM	74347R784	11	386 SH	DEFINED	01	1	
PROSHARES	SHORT RUSS COM	74347R826	102	3180 SH	DEFINED	01	1	
PROSHARES	ULTRASHORT COM	74347R834	14	1120 SH	DEFINED	01	1	
PROSHARES	ULTRA RUSS COM	74347R842	43	1000 SH	DEFINED	01	1	
PROSHARES ULTRA	SHORT 30 F COM	74347R867	56	2690 SH	DEFINED	01	1	
PROSHARES TR	PROSHARES COM	74347R883	307	12912 SH	DEFINED	01	1	
PROSHARES TR II	PROSHARES COM	74347W502	191	15314 SH	DEFINED	01	1	
PROSHARES TR II	PROSHARES COM	74347W718	8	280 SH	DEFINED	01	1	
PROSHARES TR II	PROSHARES COM	74347W726	19	1900 SH	DEFINED	01	1	
PROSHARES TR II	PROSHARES COM	74347W858	24	1547 SH	DEFINED	01	1	
PROSHARES TR II	PROSHARES COM	74347W882	84	4147 SH	DEFINED	01	1	
PROSHARES TR	ULTRASHORT COM	74347X583	34	1849 SH	DEFINED	01	1	
PROSHARES TR ULTRA	REAL ESTAT COM	74347X625	12	246 SH	DEFINED	01	1	
PROSHARES TRUST	ULTRA FINA COM	74347X633	139	2093 SH	DEFINED	01	1	
PROSHARES TR SHORT	20+ YR TRE COM	74347X849	4661	105338 SH	DEFINED	01	1	
PROSPECT CAPITAL CORP	COM	74348T102	96	8795 SH	DEFINED	01	0	
PROSPECT CAPITAL CORP	COM	74348T102	217	20089 SH	DEFINED	01	1	
PROSPERITY BANCSHARES INC	COM	743606105	34417	876215 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	35435	1330169 SH	DEFINED	01	0	
PROTECTIVE LIFE CORP	COM	743674103	1065	39981 SH	DEFINED	01	1	
PROVIDENCE SERVICE CORP	COM	743815102	13697	852362 SH	DEFINED	01	0	
PROVIDENT ENERGY TRUST TRUS	COM	74386K104	1175	147813 SH	DEFINED	01	1	
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6740	445480 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
PROVIDENT NEW YORK BANCORP	COM	744028101	76	7222 SH	DEFINED	01	0	
PRUDENTIAL FINANCIAL INC	COM	744320102	237598	4046951 SH	DEFINED	01	0	
PRUDENTIAL FINANCIAL INC	COM	744320102	1453	24748 SH	DEFINED	01	0	
PRUDENTIAL FINANCIAL INC	COM	744320102	48204	821039 SH	DEFINED	01	1	

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PRUDENTIAL FINANCIAL INC	COM	744320102	490	8339	SH	DEFINED	01	1
PRUDENTIAL PLC	COM	74435K204	111	5301	SH	DEFINED	01	0
PRUDENTIAL PLC	COM	74435K204	14	661	SH	DEFINED	01	1
PSYCHEMEDICS CORP COM NEW	COM	744375205	4	500	SH	DEFINED	01	1
PT INDOSAT-ADR	COM	744383100	14	470	SH	DEFINED	01	0
PT INDOSAT-ADR	COM	744383100	3	108	SH	DEFINED	01	1
PSIVIDA CORP COM	COM	74440J101	15	3000	SH	DEFINED	01	1
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	211193	6639240	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	820	25785	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1060	33312	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	36680	361661	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	724	7141	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	424	4178	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	562	5540	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	19	740	SH	DEFINED	01	0
PUDA COAL INC COM PAR \$.001	COM	744674300	81	5658	SH	DEFINED	01	1
PULTE HOMES INC	COM	745867101	13914	1850070	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	129	17089	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	3	391	SH	DEFINED	01	1
PULSE ELECTRONICS CORP	COM	74586W106	16774	3152897	SH	DEFINED	01	0
PURE BIOSCIENCE	COM	746218106	6	3070	SH	DEFINED	01	0
PUTNAM HIGH INCOME BOND FD	COM	746779107	143	17070	SH	DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	25	3624	SH	DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	62	9899	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	54	4929	SH	DEFINED	01	1
QLT INC	COM	746927102	481	65610	SH	DEFINED	01	0
QLT INC	COM	746927102	1	160	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	1175	69058	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	91	5340	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/ INVSTMT	DSCRETN	MA
QLOGIC CORP	COM	747277101	9	540	SH	DEFINED	01	1
QCR HLDGS INC	COM	74727A104	36	5000	SH	DEFINED	01	1
QAD INC-B	COM	74727D207	1	83	SH	DEFINED	01	0
QAD INC-A	COM	74727D306	3	335	SH	DEFINED	01	0
QBE INSURANCE GRP-UNSP ADR	COM	74728G100	65	3480	SH	DEFINED	01	0
QC HOLDINGS INC	COM	74729T101	1194	319220	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2512	60280	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	33	800	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	5	690	SH	DEFINED	01	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	11	1500	SH	DEFINED	01	1
QKL STORES INC COM	COM	74732Y105	409	115234	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	2808	108789	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	70915	1952974	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	323	8900	SH	DEFINED	01	0
QEP RESOURCES INC	COM	74733V100	245	6751	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	740362	14959795	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	3993	80683	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4075	82347	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	27666	595510	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	3793	76648	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	573	62987	SH	DEFINED	01	0
QUALITY DISTRIBUTION INC	COM	74756M102	17	1911	SH	DEFINED	01	0

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QUALITY SYSTEMS INC	COM	747582104	8335	119375	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	58	830	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	23961	1263072	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	16991	853042	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	219	10993	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	15	731	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	7	15080	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	7380	1983958	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	8099	2177046	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	7	1850	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	
QUATERRA RESOURCES INC COM NP	COM	747952109	71	35685	SH	DEFINED	01	1	
QUEST DIAGNOSTICS	COM	74834L100	25790	477849	SH	DEFINED	01	0	
QUEST DIAGNOSTICS	COM	74834L100	390	7233	SH	DEFINED	01	0	
QUEST DIAGNOSTICS	COM	74834L100	154	2863	SH	DEFINED	01	1	
QUEST SOFTWARE INC	COM	74834T103	44626	1608740	SH	DEFINED	01	0	
QUEST SOFTWARE INC	COM	74834T103	10	350	SH	DEFINED	01	1	
QUESTAR CORP	COM	748356102	25370	1457178	SH	DEFINED	01	0	
QUESTAR CORP	COM	748356102	125	7161	SH	DEFINED	01	1	
QUESTCOR PHARMACEUTICALS	COM	74835Y101	704	47783	SH	DEFINED	01	0	
QUICKSILVER RESOURCES INC	COM	74837R104	6996	474641	SH	DEFINED	01	0	
QUICKSILVER RESOURCES INC	COM	74837R104	4	300	SH	DEFINED	01	1	
QUIKSILVER INC	COM	74838C106	4900	966471	SH	DEFINED	01	0	
QUIKSILVER INC	COM	74838C106	27	5272	SH	DEFINED	01	0	
QUIKSILVER INC	COM	74838C106	4	775	SH	DEFINED	01	1	
QUIDEL CORP	COM	74838J101	9077	628119	SH	DEFINED	01	0	
QUIDEL CORP	COM	74838J101	67	4631	SH	DEFINED	01	0	
QUINSTREET INC	COM	74874Q100	12	650	SH	DEFINED	01	0	
QWEST COMMUNICATIONS INTL	COM	749121109	203089	26687256	SH	DEFINED	01	0	
QWEST COMMUNICATIONS INTL	COM	749121109	370	48681	SH	DEFINED	01	0	
QWEST COMMUNICATIONS INTL	COM	749121109	675	88693	SH	DEFINED	01	0	
QWEST COMMUNICATIONS INTL	COM	749121109	4207	552793	SH	DEFINED	01	1	
QWEST COMMUNICATIONS INTL	COM	749121109	430	56530	SH	DEFINED	01	1	
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0	
RAIT FINANCIAL TRUST	COM	749227104	24	10511	SH	DEFINED	01	0	
RAIT FINANCIAL TRUST	COM	749227104	6	2909	SH	DEFINED	01	1	
RCM TECHNOLOGIES INC	COM	749360400	1081	233000	SH	DEFINED	01	0	
RC2 CORP	COM	749388104	19201	882002	SH	DEFINED	01	0	
RC2 CORP	COM	749388104	2	100	SH	DEFINED	01	1	
RLI CORP	COM	749607107	6041	114889	SH	DEFINED	01	0	
RMR REAL ESTATE INCOME FD	COM	74964K609	3	103	SH	DEFINED	01	1	
RPC INC	COM	749660106	2416	133285	SH	DEFINED	01	0	
RPC INC	COM	749660106	223	12289	SH	DEFINED	01	1	
RPM INTERNATIONAL INC	COM	749685103	30217	1367233	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
RPM INTERNATIONAL INC	COM	749685103	93	4197	SH			DEFINED	01 1
RSC HOLDINGS INC	COM	74972L102	8550	877843	SH			DEFINED	01 0
RSC HOLDINGS INC	COM	74972L102	108	11085	SH			DEFINED	01 0
RSC HOLDINGS INC	COM	74972L102	3	342	SH			DEFINED	01 1
RTI INTERNATIONAL METALS INC	COM	74973W107	20793	770630	SH			DEFINED	01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	9	327	SH			DEFINED	01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	60	2231	SH			DEFINED	01 1
RWE AG SP ADR ORD DM50	COM	74975E303	36	545	SH			DEFINED	01 0
RTI BIOLOGICS INC	COM	74975N105	26	9665	SH			DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	10192	1386686	SH			DEFINED	01 0
RF MICRO DEVICES INC	COM	749941100	70	9497	SH			DEFINED	01 1
RACKSPACE HOSTING INC	COM	750086100	7964	253550	SH			DEFINED	01 0
RACKSPACE HOSTING INC	COM	750086100	70	2241	SH			DEFINED	01 1
RADIAN GROUP INC	COM	750236101	30881	3826586	SH			DEFINED	01 0
RADIAN GROUP INC	COM	750236101	280	34582	SH			DEFINED	01 0
RADIAN GROUP INC	COM	750236101	1	158	SH			DEFINED	01 1
RADIAN GROUP INC	CONV BND	750236AK7	3915	4000000	PRN			DEFINED	01 0
RADIANT SYSTEMS INC	COM	75025N102	4890	249864	SH			DEFINED	01 0
RADIANT SYSTEMS INC	COM	75025N102	2	100	SH			DEFINED	01 1
RADIANT PHARMACEUT	COM	750341109	0	1	SH			DEFINED	01 1
RADIO ONE INC	COM	75040P108	0	100	SH			DEFINED	01 1
RADIO ONE INC -CL D	COM	75040P405	30	27370	SH			DEFINED	01 0
RADIO ONE INC -CL D	COM	75040P405	17	15000	SH			DEFINED	01 1
RADIOSHACK CORP	COM	750438103	1069	57813	SH			DEFINED	01 0
RADIOSHACK CORP	COM	750438103	107	5783	SH			DEFINED	01 0
RADIOSHACK CORP	COM	750438103	19	1010	SH			DEFINED	01 1
RADISYS CORP	COM	750459109	1050	117873	SH			DEFINED	01 0
RAE SYS INC	COM	75061P102	0	200	SH			DEFINED	01 1
RAILAMERICA INC	COM	750753402	20	1525	SH			DEFINED	01 0
RAMBUS INC	COM	750917106	63	3075	SH			DEFINED	01 0
RAMBUS INC	COM	750917106	186	9087	SH			DEFINED	01 1
RALCORP HOLDINGS INC	COM	751028101	20334	312787	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN	INVSTMT CALL	DSCRETN	O
RALCORP HOLDINGS INC	COM	751028101	54	827	SH		DEFINED	01 1
RAM ENERGY RESOURCES INC	COM	75130P109	7	3625	SH		DEFINED	01 0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	7985	641305	SH		DEFINED	01 0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1	69	SH		DEFINED	01 1
RANDGOLD RESOURCES LTD-ADR	COM	752344309	6704	81426	SH		DEFINED	01 0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	20	245	SH		DEFINED	01 1
RANDSTAD HLDG NV	COM	75279Q108	6	240	SH		DEFINED	01 0
RANGE RESOURCES CORP	COM	75281A109	33022	734187	SH		DEFINED	01 0
RANGE RESOURCES CORP	COM	75281A109	545	12119	SH		DEFINED	01 0
RANGE RESOURCES CORP	COM	75281A109	15	330	SH		DEFINED	01 1
RARE ELEMENT RESOURCES	COM	75381M102	68	4250	SH		DEFINED	01 1
RASER TECHNOLOGIES INC	COM	754055101	1	7473	SH		DEFINED	01 1
RAVEN INDUSTRIES INC	COM	754212108	831	17430	SH		DEFINED	01 0
RAYMOND JAMES FINANCIAL INC	COM	754730109	60912	1862746	SH		DEFINED	01 0
RAYMOND JAMES FINANCIAL INC	COM	754730109	55	1688	SH		DEFINED	01 1
RAYONIER INC	COM	754907103	111568	2124246	SH		DEFINED	01 0

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RAYONIER INC	COM	754907103	470	8957	SH	DEFINED	01	1
RAYTHEON COMPANY-CW11	WT	755111119	3	365	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	161629	3487889	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	860	18557	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	549	11856	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	741	18982	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	21	530	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	6	325	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	5	250	SH	DEFINED	01	1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	2823	1129501	SH	DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	63	25115	SH	DEFINED	01	0
REALD INC	COM	75604L105	25	950	SH	DEFINED	01	0
REALD INC	COM	75604L105	6	232	SH	DEFINED	01	1
REALNETWORKS INC	COM	75605L104	1693	402983	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	2	366	SH	DEFINED	01	1
REALPAGE INC	COM	75606N109	14497	468727	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	8496	274067	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
REALTY INCOME CORP	COM	756109104	11018	322190	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	756	22095	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	52	2341	SH	DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	154	13927	SH	DEFINED	01	0
RED ELECTRICA CORPORACIO	COM	756568101	14	1490	SH	DEFINED	01	0
RED HAT INC	COM	756577102	55815	1222691	SH	DEFINED	01	0
RED HAT INC	COM	756577102	512	11201	SH	DEFINED	01	0
RED HAT INC	COM	756577102	20	440	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	9	1230	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	8914	415168	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	541	36271	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	11	714	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	63	4190	SH	DEFINED	01	1
REED ELSEVIER NV	COM	758204200	24	950	SH	DEFINED	01	0
REED ELSEVIER NV	COM	758204200	13	532	SH	DEFINED	01	1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	28	838	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	40	1184	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	61253	917530	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	8	116	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	76855	6546391	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	15704	371786	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	6	132	SH	DEFINED	01	1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	35	1300	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	11798	359391	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	111	3376	SH	DEFINED	01	1
REGIS CORP	COM	758932107	20804	1253262	SH	DEFINED	01	0
REGIONAL BK HOLDERS TRUST ETF	COM	75902E100	9	100	SH	DEFINED	01	1
REHABCARE GROUP INC	COM	759148109	2959	124885	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	4875	696366	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	O	
REGIONS FINANCIAL CORP	COM	7591EP100	447	63898	SH		DEFINED	01 0	
REGIONS FINANCIAL CORP	COM	7591EP100	196	28050	SH		DEFINED	01 1	
REINSURANCE GROUP OF AMERICA	COM	759351604	123855	2305992	SH		DEFINED	01 0	
REINSURANCE GROUP OF AMERICA	COM	759351604	18	342	SH		DEFINED	01 1	
RELIANCE INDS-SPONS GDR 144A	COM	759470990	401	8444	SH		DEFINED	01 0	
RELIANCE STEEL & ALUMINUM	COM	759509102	15698	307196	SH		DEFINED	01 0	
RELIANCE STEEL & ALUMINUM	COM	759509102	617	12071	SH		DEFINED	01 1	
RELIV INTL INC	COM	75952R100	1	300	SH		DEFINED	01 1	
RENAISSANCE LEARNING INC	COM	75968L105	232	19606	SH		DEFINED	01 0	
RENASANT CORP	COM	75970E107	29	1712	SH		DEFINED	01 0	
RENESOLA LTD-ADR	COM	75971T103	17	1910	SH		DEFINED	01 0	
RENESOLA LTD-ADR	COM	75971T103	23	2600	SH		DEFINED	01 1	
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH		DEFINED	01 1	
RENESAS ELECTRONICS CORP	COM	75972B101	9	1880	SH		DEFINED	01 0	
REPLIGEN CORP	COM	759916109	5	1000	SH		DEFINED	01 1	
RENT-A-CENTER INC	COM	76009N100	75110	2326823	SH		DEFINED	01 0	
RENT-A-CENTER INC	COM	76009N100	126	3903	SH		DEFINED	01 0	
RENTECH INC	COM	760112102	38	31545	SH		DEFINED	01 0	
RENTECH INC	COM	760112102	11	9089	SH		DEFINED	01 1	
RENTECH INC WARRANT	WT	760112110	0	7000	SH		DEFINED	01 0	
RENTRAK CORP	COM	760174102	22	725	SH		DEFINED	01 0	
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	174	6215	SH		DEFINED	01 0	
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	3032	414274	SH		DEFINED	01 0	
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	67	9200	SH		DEFINED	01 1	
REPUBLIC BANCORP INC-CL A	COM	760281204	2074	87393	SH		DEFINED	01 0	
REPUBLIC BANCORP INC-CL A	COM	760281204	46	1929	SH		DEFINED	01 1	
REPUBLIC SERVICES INC	COM	760759100	11594	388277	SH		DEFINED	01 0	
REPUBLIC SERVICES INC	COM	760759100	469	15690	SH		DEFINED	01 0	
REPUBLIC SERVICES INC	COM	760759100	132	4422	SH		DEFINED	01 1	
RESEARCH IN MOTION	COM	760975102	1	21	SH		DEFINED	01 0	
RESEARCH IN MOTION	COM	760975102	509	8755	SH		DEFINED	01 1	
RESMED INC	COM	761152107	13264	382877	SH		DEFINED	01 0	
RESMED INC	COM	761152107	5137	204900	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	
RESMED INC	COM	761152107	26	760	SH		DEFINED	01 1	
RESOLUTE ENERGY CORP	COM	76116A108	9865	668379	SH		DEFINED	01 0	
RESOURCE AMERICA INC-CL A	COM	761195205	0	55	SH		DEFINED	01 0	
RESOURCE CAPITAL CORP	COM	76120W302	818	110752	SH		DEFINED	01 0	
RESOURCE CAPITAL CORP	COM	76120W302	213	28800	SH		DEFINED	01 1	
RESOURCES CONNECTION INC	COM	76122Q105	8101	435800	SH		DEFINED	01 0	
RESOURCES CONNECTION INC	COM	76122Q105	52	2795	SH		DEFINED	01 0	
RETAIL HOLDRS TRUST	COM	76127U101	21	200	SH		DEFINED	01 1	
RETAIL VENTURES INC	COM	76128Y102	286	17455	SH		DEFINED	01 0	

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RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1282	129371	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1	136	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	72	2445	SH	DEFINED	01	1
REVLON INC-CLASS A	COM	761525609	129	13100	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	2	200	SH	DEFINED	01	1
REX ENERGY CORP	COM	761565100	65	4775	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	7	500	SH	DEFINED	01	1
REX STORES CORP	COM	761624105	58	3785	SH	DEFINED	01	0
REXAM PLC	COM	761655406	7	260	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	44201	1355036	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	440	13482	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	564	17286	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	1066	32670	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	498	15277	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	33	109053	SH	DEFINED	01	0
RHODIA	COM	762397206	16	470	SH	DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	593	50750	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICOH LTD	COM	765658307	18	246	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	26	3400	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2777	117320	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	9	370	SH	DEFINED	01	1
RIGHTNOW TECHNOLOGIES INC	CONV BND	76657RAA4	3767	3790000	PRN	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
RIMAGE CORP	COM	766721104	8962	601095	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	65034	907546	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	210	2935	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	218	3041	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	19898	863278	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	44	49975	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	5	6025	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	61025	1735124	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	2225	63276	SH	DEFINED	01	1
RIVUS BD FD COM	COM	769667106	76	4318	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	6	307	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	10447	722492	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	25652	716943	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	15719	513683	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	228	7467	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	33178	1084204	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	57	1862	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	525	14293	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	10	900	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	21369	396094	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	167	3100	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	60948	849925	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	519	7243	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	410	5720	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774186100	7	543	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	13791	236699	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	464	7957	SH	DEFINED	01	0

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ROCKWELL COLLINS INC.	COM	774341101	6499	129500	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	376	6447	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	8434	215577	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	10	265	SH	DEFINED	01	1
ROCKY BRANDS INC	COM	774515100	4	361	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
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	5	1690	SH		DEFINED	01 0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	21935	618914	SH		DEFINED	01 0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	56	1583	SH		DEFINED	01 1
ROGERS COMMUNICATIONS -CL B	COM	775109200	51	1481	SH		DEFINED	01 0
ROGERS CORP	COM	775133101	23642	618075	SH		DEFINED	01 0
ROHM CO LTD	COM	775376106	3	90	SH		DEFINED	01 0
ROLLINS INC	COM	775711104	3746	189716	SH		DEFINED	01 0
ROLLINS INC	COM	775711104	39	1973	SH		DEFINED	01 1
ROLLS-ROYCE GROUP-SPONS ADR	COM	775781206	63	1285	SH		DEFINED	01 0
ROMA FINANCIAL CORP	COM	77581P109	6	535	SH		DEFINED	01 0
ROOMSTORE INC	COM	77638R108	1	737	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	17551	229629	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	191	2500	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	370	4837	SH		DEFINED	01 0
ROPER INDUSTRIES INC	COM	776696106	79912	1045709	SH		DEFINED	01 1
ROPER INDUSTRIES INC	COM	776696106	434	5681	SH		DEFINED	01 1
ROSETTA RESOURCES INC	COM	777779307	2075	55128	SH		DEFINED	01 0
ROSETTA STONE INC	COM	777780107	16	765	SH		DEFINED	01 0
ROSETTA STONE INC	COM	777780107	7	350	SH		DEFINED	01 1
ROSS STORES INC	COM	778296103	90198	1426056	SH		DEFINED	01 0
ROSS STORES INC	COM	778296103	387	6120	SH		DEFINED	01 0
ROSS STORES INC	COM	778296103	681	10766	SH		DEFINED	01 1
ROSTELECOM-SPONSORED ADR	COM	778529107	3	100	SH		DEFINED	01 0
ROVI CORP	COM	779376102	89516	1443587	SH		DEFINED	01 0
ROVI CORP	COM	779376102	63	1024	SH		DEFINED	01 0
ROVI CORP	COM	779376102	55	894	SH		DEFINED	01 1
ROVI CORP	CONV BND	779376AA0	5525	3830000	PRN		DEFINED	01 0
ROWAN COMPANIES INC	COM	779382100	7389	211663	SH		DEFINED	01 0
ROWAN COMPANIES INC	COM	779382100	224	6423	SH		DEFINED	01 0
ROWAN COMPANIES INC	COM	779382100	2604	74600	SH		DEFINED	01 1
ROWAN COMPANIES INC	COM	779382100	74	2120	SH		DEFINED	01 1
ROYAL BANK OF CANADA	COM	780087102	105	2005	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 BANK OF CANADA	COM	780087102	238	4554	SH		DEFINED	01 1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	38	3130	SH		DEFINED	01 0
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	4	306	SH		DEFINED	01 1

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ROYAL BK SCOTLAND	GROUP PLC	PRF	780097739	58	3935	SH	DEFINED	01	1
ROYAL BK SCOTLAND	GROUP PLC	PRF	780097747	4	300	SH	DEFINED	01	1
ROYAL BK SCOTLAND	GROUP PLC	PRF	780097754	60	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	23	1600	SH	DEFINED	01	1
ROYAL BANK OF	SCOTLAND G	PRF	780097788	35	2030	SH	DEFINED	01	1
ROYAL BK SCOTLAND	GROUP PLC	PRF	780097796	7	500	SH	DEFINED	01	1
ROYAL BK SCOTLAND	7.25% SER	PRF	780097879	2	107	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS	ADR	COM	780249108	35	2466	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR		COM	780259107	5175	77622	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR		COM	780259107	613	9197	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR		COM	780259206	149975	2245822	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR		COM	780259206	1592	23837	SH	DEFINED	01	1
ROYAL GOLD INC		COM	780287108	2855	52245	SH	DEFINED	01	0
ROYAL GOLD INC		COM	780287108	93	1710	SH	DEFINED	01	1
KONINKLIJKE KPN NV - SP	ADR	COM	780641205	96	6591	SH	DEFINED	01	0
ROYCE FOCUS TRUST	INC	COM	78080N108	114	15000	SH	DEFINED	01	1
ROYCE VALUE TR	INC	COM	780910105	182	12534	SH	DEFINED	01	1
RUBICON MINERALS	CORP COM N	COM	780911103	5	895	SH	DEFINED	01	1
ROYCE MICRO-CAP	TRUST INC	COM	780915104	98	9952	SH	DEFINED	01	1
RUBICON TECHNOLOGY	INC	COM	78112T107	43	2025	SH	DEFINED	01	0
RUBICON TECHNOLOGY	INC	COM	78112T107	25	1200	SH	DEFINED	01	1
RUBY TUESDAY	INC	COM	781182100	4820	369127	SH	DEFINED	01	0
RUDDICK CORP		COM	781258108	38228	1037712	SH	DEFINED	01	0
RUDDICK CORP		COM	781258108	799	21692	SH	DEFINED	01	1
RUDOLPH TECHNOLOGIES	INC	COM	781270103	1248	151705	SH	DEFINED	01	0
RUE21	INC	COM	781295100	42539	1451279	SH	DEFINED	01	0
RUE21	INC	COM	781295100	209	7136	SH	DEFINED	01	0
RURAL/METRO	CORP	COM	781748108	18	1250	SH	DEFINED	01	0
RUSH ENTERPRISES	INC-CL A	COM	781846209	9777	478315	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
RUSH ENTERPRISES INC - CL B	COM	781846308	3622	201451	SH		DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	757	163718	SH		DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	12	400	SH		DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	5	169	SH		DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	52194	991533	SH		DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	216	4091	SH		DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	1361	25870	SH		DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	20	372	SH		DEFINED	01	1
RYDEX ETF TR	S&P 500 EQ	COM	78355W106	8502	179711	SH	DEFINED	01	1
RYDEX ETF TR	RUSSELL TO	COM	78355W205	44	489	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P	COM	78355W403	103	2388	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P	COM	78355W502	2	50	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P M	COM	78355W601	179	2280	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P	COM	78355W700	50	1275	SH	DEFINED	01	1
RYDEX ETF TR S&P 5002X	STRATE	COM	78355W783	52	1255	SH	DEFINED	01	1
RYDEX ETF TR	RYDEX S&P	COM	78355W809	53	1106	SH	DEFINED	01	1
RYDEX ETF TR S&P	EQUAL WEIG	COM	78355W825	82	1300	SH	DEFINED	01	1
RYDEX ETF TR S&P	EQUAL WEIG	COM	78355W841	461	7347	SH	DEFINED	01	1
RYLAND GROUP INC		COM	783764103	5583	327747	SH	DEFINED	01	0
RYLAND GROUP INC		COM	783764103	3	182	SH	DEFINED	01	1
S & T BANCORP INC		COM	783859101	3248	143816	SH	DEFINED	01	0

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SBA COMMUNICATIONS CORP-CL A	COM	78388J106	7727	188766	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	919	22455	SH	DEFINED	01	1
SAIC INC	COM	78390X101	2083	131358	SH	DEFINED	01	0
SAIC INC	COM	78390X101	237	14940	SH	DEFINED	01	0
SAIC INC	COM	78390X101	257	16211	SH	DEFINED	01	1
SCBT FINANCIAL CORP	COM	78401V102	4964	151566	SH	DEFINED	01	0
SBM OFFSHORE NV	COM	78404D109	2	70	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	25023	1051799	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	624	26239	SH	DEFINED	01	1
SFN GROUP INC	COM	784153108	21783	2231860	SH	DEFINED	01	0
SJW CORP	COM	784305104	1587	59943	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		
SJW CORP	COM	784305104	67	2529	SH		DEFINED	01	1
SKF AB-SPONSORED ADR	COM	784375404	50	1745	SH		DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	16633	892768	SH		DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	8	434	SH		DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	14167	209862	SH		DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	9864	146122	SH		DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	11	156	SH		DEFINED	01	1
SLM CORP	COM	78442P106	39859	3165826	SH		DEFINED	01	0
SLM CORP	COM	78442P106	311	24718	SH		DEFINED	01	0
SLM CORP	COM	78442P106	30	2400	SH		DEFINED	01	1
SM ENERGY CO	COM	78454L100	51980	882062	SH		DEFINED	01	0
SM ENERGY CO	COM	78454L100	20	335	SH		DEFINED	01	1
SORL AUTO PTS INC	COM	78461U101	52	6100	SH		DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	91630	728529	SH		DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	14213	113022	SH		DEFINED	01	1
SPX CORP	COM	784635104	9241	129259	SH		DEFINED	01	0
SPX CORP	COM	784635104	62	862	SH		DEFINED	01	1
S1 CORPORATION	COM	78463B101	8237	1193676	SH		DEFINED	01	0
S1 CORPORATION	COM	78463B101	1	100	SH		DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	1854	117300	SH		DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	43	307	SH		DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	51157	368781	SH		DEFINED	01	1
SPDR INDEX SHS FDS EURO STOXX	COM	78463X202	8	211	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	415	4896	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	31	401	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	40	538	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X608	322	6503	SH		DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	15	703	SH		DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	135	4867	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	93	4700	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	95	1060	SH		DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	134	4900	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
SPDR INDEX SHS FDS DJ WILSHIR COM		78463X749	172	4631	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI COM		78463X756	168	2939	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL M COM		78463X764	11	350	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D COM		78463X772	4	64	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4 COM		78463X798	841	30655	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI COM		78463X806	43	545	SH		DEFINED	01	1
SPDR INDEX SHS FDS RUSSELL NO COM		78463X822	4	83	SH		DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI COM		78463X848	407	11992	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	33	851	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S COM		78463X871	529	17150	SH		DEFINED	01	1
SPDR INDEX SHS FDS S&P WORLD COM		78463X889	7	269	SH		DEFINED	01	1
SPDR SER TR MORGAN STA COM		78464A102	123	1865	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	32	290	SH		DEFINED	01	1
SPDR SER TR WELLS FARGO PFD COM		78464A292	25	560	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE S COM		78464A300	58	848	SH		DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM COM		78464A334	28	755	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP CONV S COM		78464A359	586	14277	SH		DEFINED	01	1
SPDR SER TR BARCLAYS C COM		78464A375	7	211	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE L COM		78464A409	2	40	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y COM		78464A417	40900	1029980	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C COM		78464A425	1226	51484	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C COM		78464A441	3	130	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C COM		78464A458	543	25081	SH		DEFINED	01	1
SPDR SER TR SPDR SPDR BARCL COM		78464A474	560	18512	SH		DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA COM		78464A490	451	7753	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE L COM		78464A508	15	227	SH		DEFINED	01	1
SPDR SER TR LEHMAN INTL TREAS COM		78464A516	495	8469	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIR COM		78464A607	83	1361	SH		DEFINED	01	1
SPDR SER TR LEHMAN AGG COM		78464A649	90	1624	SH		DEFINED	01	1
SPDR SER TR BARCLAYS C COM		78464A656	2116	39837	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 LEHMAN INT COM		78464A672	3	44	SH		DEFINED	01	1
SPDR SER TR LEHMAN 1-3 COM		78464A680	506	11037	SH		DEFINED	01	1
SPDR SER TR KBW REGL B COM		78464A698	167	6303	SH		DEFINED	01	1
SPDR SER TR DJ GLOBAL TIT COM		78464A706	11	193	SH		DEFINED	01	1
SPDR S&P RETAIL ETF COM		78464A714	12	240	SH		DEFINED	01	1
SPDR SER TR S&P PHARMA COM		78464A722	9	185	SH		DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF COM		78464A730	331	6291	SH		DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF COM		78464A730	1000	18964	SH		DEFINED	01	1
SPDR SER TR S&P OIL & COM		78464A748	27	742	SH		DEFINED	01	1
SPDR SER TR S&P METALS COM		78464A755	498	7245	SH		DEFINED	01	1
SPDR SER TR S&P DIVID COM		78464A763	2176	41867	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	180	6947	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIR COM		78464A805	18339	193994	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIR COM		78464A813	17	262	SH		DEFINED	01	1



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SPDR SER TR	DJ WILSHIR COM	78464A821	48	644	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A839	1	20	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A847	3	55	SH	DEFINED	01	1
SPDR SER TR	DJ WILSHIR COM	78464A854	15	254	SH	DEFINED	01	1
SPDR SER TR	S&P SEMICO COM	78464A862	452	8283	SH	DEFINED	01	1
SPDR SER TR	S&P BIOTEC COM	78464A870	124	1962	SH	DEFINED	01	1
SPDR SER TR	S&P HOMEBU COM	78464A888	147	8433	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	23	2535	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	6398	312853	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	36	1766	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	1	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	17	825	SH	DEFINED	01	0
SPDR DOW JONES INDL AVERAGE ET	COM	78467X109	5198	44958	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	4457	27062	SH	DEFINED	01	1
STEC INC	COM	784774101	29523	1672624	SH	DEFINED	01	0
STEC INC	COM	784774101	130	7379	SH	DEFINED	01	0
STEC INC	COM	784774101	19	1085	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	8316	415789	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
SVB FINANCIAL GROUP	COM	78486Q101	78836	1486069	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	5	100	SH	DEFINED	01	1
SABA SOFTWARE INC	COM	784932600	14	2325	SH	DEFINED	01	0
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC	COM	78503N107	738	146067	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2285	53310	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	18	424	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	27	1103	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	48	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	61	1022	SH	DEFINED	01	1
SABMILLER PLC	COM	78572M105	191	5391	SH	DEFINED	01	0
SABRA HEALTHCARE REIT INC	COM	78573L106	10996	597701	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	847	49555	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	26	1538	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	16	SH	DEFINED	01	1
SAFETY INSURANCE GROUP INC	COM	78648T100	19612	412272	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	5306	235950	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	426	18959	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	101	4512	SH	DEFINED	01	1
SAGE GROUP PLC	COM	78663S102	5	310	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	355	21421	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	2	100	SH	DEFINED	01	1
ST JOE CO/THE	COM	790148100	2646	121116	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	132	6031	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	268001	6269040	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	748	17499	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	17	447	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	165	3865	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	5321	4370000	PRN	DEFINED	01	0
SAKS INC	COM	79377W108	15017	1403467	SH	DEFINED	01	0
SAKS INC	COM	79377W108	126	11769	SH	DEFINED	01	0
SAKS INC	COM	79377W108	458	42770	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		
SALEM COMMUNICATIONS -CL A	COM	794093104	609	192000	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	547761	4149708	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	913	6919	SH		DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1814	13739	SH		DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	36051	767721	SH		DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	761	16203	SH		DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2790	2190000	PRN		DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	876	60260	SH		DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	8	546	SH		DEFINED	01	1
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	41	2997	SH		DEFINED	01	0
SAMSUNG ELECTR GDR 144A	COM	796050888	1075	2548	SH		DEFINED	01	0
SAMSUNG ELECTR-GDR 144A	COM	796050979	3481	8251	SH		DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	461	19610	SH		DEFINED	01	1
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	94	12983	SH		DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	3773	96384	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	150845	3025377	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	595	11940	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	743	14895	SH		DEFINED	01	1
SANDISK CORP	CONV BND	80004CAD3	2957	2620000	PRN		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	800	109198	SH		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	77	10509	SH		DEFINED	01	1
SANDVIK AB	COM	800212201	65	3347	SH		DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	15235	826558	SH		DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	7	525	SH		DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	29	4280	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	36635	3191185	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	66	SH		DEFINED	01	1
SANLAM LTD	COM	80104Q208	14	640	SH		DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	33356	1034906	SH		DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	305	9455	SH		DEFINED	01	1
SANTARUS INC	COM	802817304	15	4665	SH		DEFINED	01	0
SANTOS LTD.	COM	803021708	35	2620	SH		DEFINED	01	0
SANYO ELEC LTD	COM	803038306	21	2570	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		
SAP AG-SPONSORED ADR	COM	803054204	221	4366	SH		DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	153	3018	SH		DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	9300	768592	SH		DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	4	300	SH		DEFINED	01	1
SAPPI LTD -SPONSORED ADR	COM	803069202	18	3520	SH		DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	1	200	SH		DEFINED	01	1
SARA LEE CORP	COM	803111103	11497	656596	SH		DEFINED	01	0
SARA LEE CORP	COM	803111103	569	32493	SH		DEFINED	01	0

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SARA LEE CORP	COM	803111103	463	26435	SH	DEFINED	01	1
SARATOGA INVT CORP COM NEW	COM	80349A208	5	274	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	139	2670	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	291	5593	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	8454	1878750	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	223	49600	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES L	COM	804098101	8	2825	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	28	974	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	2866	60510	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3798	340862	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	50	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	64	2485	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	8914	2616694	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	32836	9660550	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	13008	320392	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	232	5722	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	411	10130	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	4132	129526	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	1908	92710	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	26068	424617	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	4801	78207	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	172	2800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	79633	1297172	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	41	665	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	
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	13	1385	SH		DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	431572	5168513	SH		DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	6229	74599	SH		DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	8590	144600	SH		DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	2376	28452	SH		DEFINED	01	1
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	200	13314	SH		DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	108727	1637709	SH		DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	9640	326358	SH		DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	11936	856832	SH		DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	3526	154063	SH		DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	19345	1130685	SH		DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	864	50468	SH		DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	322	18797	SH		DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	33	1091	SH		DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524409	52	1853	SH		DEFINED	01	1
SCHWAB STRATEGIC TR US SMALL-C	COM	808524607	1	32	SH		DEFINED	01	1
SCHWAB STRATEGIC TR EMERGING M	COM	808524706	12	425	SH		DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT	COM	808524805	1139	41130	SH		DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	42729	679086	SH		DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	60	958	SH		DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5031	79967	SH		DEFINED	01	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	13	3050	SH		DEFINED	01	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	2	400	SH		DEFINED	01	1
SCIENTIFIC GAMES CORP-A	COM	80874P109	12325	1237349	SH		DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	186	18629	SH		DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	250	SH		DEFINED	01	1
SCIQUEST	COM	80908T101	6174	474492	SH		DEFINED	01	0

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SCIQUEST	COM	80908T101	3	235	SH	DEFINED	01	0
SCIQUEST	COM	80908T101	22	2030	SH	DEFINED	01	1
SCOR	COM	80917Q106	17	6760	SH	DEFINED	01	0
SCOTTISH & SOUTHN ENERGY	COM	81012K309	87	4560	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	6648	130935	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	53	1046	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
EW SCRIPPS CO-CL A	COM	811054402	2154	212150	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	25742	497432	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	239	4618	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	1748	878	SH	DEFINED	01	0
SEABRIGHT HOLDING INC	COM	811656107	18	2077	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	20	2350	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	57	6619	SH	DEFINED	01	1
SEACOR HOLDINGS INC	COM	811904101	11064	109444	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	2	20	SH	DEFINED	01	1
SEABRIDGE GOLD INC	COM	811916105	4602	150000	SH	DEFINED	01	0
SEABRIDGE GOLD INC	COM	811916105	3	100	SH	DEFINED	01	1
SEAHAWK DRILLING INC	COM	81201R107	532	59423	SH	DEFINED	01	0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	48072	1888847	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	206	8082	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	42	1645	SH	DEFINED	01	1
SEALY CORP	COM	812139301	12	4289	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	2057	27883	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	164	2226	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	50	674	SH	DEFINED	01	1
SEATTLE GENETICS INC	COM	812578102	3496	233920	SH	DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	60	3994	SH	DEFINED	01	1
SECOM LTD	COM	813113206	25	2080	SH	DEFINED	01	0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1729	45027	SH	DEFINED	01	1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	3567	113225	SH	DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	4136	141108	SH	DEFINED	01	1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	2752	73553	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	2229	32657	SH	DEFINED	01	1
FINANCIAL SELECT SECTOR SPDR E	COM	81369Y605	6254	392097	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR ET	COM	81369Y704	780	22371	SH	DEFINED	01	1
TECH SELECT SECT SPDR ETF	COM	81369Y803	2337	92774	SH	DEFINED	01	1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	5045	160967	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
SEGA SAMMY HLDGS INC	COM	815794102	9	1905	SH	DEFINED	01	0
SEIKO EPSON CORP	COM	81603X108	6	730	SH	DEFINED	01	0

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SEKISUI HOUSE LTD	COM	816078307	9	880	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	41	4475	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	6	700	SH	DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	10766	1472663	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	213	29157	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH	DEFINED	01	1
SELECTICA INC DEL COM NEW	COM	816288203	0	70	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	9033	497632	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	27	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRS TRUST ETF	COM	816636203	59	1825	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	12994	3550256	SH	DEFINED	01	0
SEMILEDS CORP/	COM	816645105	134	4600	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	13085	577967	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	225909	4304654	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	641	12213	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1754	33414	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	3986	147770	SH	DEFINED	01	0
SENECO TECHNOLOGIESINC COM NE	COM	817208408	1	2500	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	10852	494634	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	348	15852	SH	DEFINED	01	1
SENOXYX INC	COM	81724Q107	18	2525	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24865	676976	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	47	1278	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	2361	294435	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	24	3000	SH	DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	2	220	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	9603	1164165	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	11	1306	SH	DEFINED	01	1
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	111	2088	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	5676	266481	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
SGS S A	COM	818800104	14	840	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	270	SH	DEFINED	01	0
SHANGPHARMA CORP	COM	81943P104	4267	371000	SH	DEFINED	01	0
SHARP CORP ADR	COM	819882200	28	2695	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	58549	1710409	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	79	2297	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	34	985	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	35	1639	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8516	454658	SH	DEFINED	01	0
SHENGDA TECH INC	COM	823213103	13	2652	SH	DEFINED	01	1
SHENGDATECH INC	CONV BND	823213AD5	2620	2610000	PRN	DEFINED	01	0
SHENGKAI INNOVATIONSINC COM	COM	82321P104	344	60000	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	184662	2204904	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	381	4552	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	602	7187	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	13	1150	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	91	971	SH	DEFINED	01	0
SHINSEI BK LTD	COM	824631105	60	23030	SH	DEFINED	01	0

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SHIRE PLC-ADR	COM	82481R106	25163	347647	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	133	1840	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	18	255	SH	DEFINED	01	1
SHISEIDO	COM	824841407	31	1420	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	13493	499765	SH	DEFINED	01	0
SHORE BANCSHARES INC	COM	825107105	0	20	SH	DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	2	60	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	1064	136340	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	5281	461300	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	66	5762	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	6504	568022	SH	DEFINED	01	1
SHUFFLE MASTER INC	COM	825549108	6	504	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
SHUN TAK HLDGS LTD SPONS	COM	825646102	1	230	SH		DEFINED	01
SHUTTERFLY INC	COM	82568P304	23302	665211	SH		DEFINED	01
SHUTTERFLY INC	COM	82568P304	56	1606	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	192324	1547884	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	1000	8048	SH		DEFINED	01
SIEMENS AG-SPONS ADR	COM	826197501	486	3914	SH		DEFINED	01
SIERRA BANCORP	COM	82620P102	22	2045	SH		DEFINED	01
SIERRA WIRELESS INC COM STK NP	COM	826516106	15	1000	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	14686	220643	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	412	6184	SH		DEFINED	01
SIGMA-ALDRICH	COM	826552101	95	1433	SH		DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2644	186594	SH		DEFINED	01
SIGMA DESIGNS INC	COM	826565103	21	1495	SH		DEFINED	01
SIGNATURE BANK	COM	82669G104	31633	632624	SH		DEFINED	01
SIGNATURE BANK	COM	82669G104	7	135	SH		DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	146	10390	SH		DEFINED	01
SILICON LABORATORIES INC	COM	826919102	12110	263167	SH		DEFINED	01
SILICON LABORATORIES INC	COM	826919102	22	485	SH		DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	17205	480434	SH		DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	22	602	SH		DEFINED	01
SILICON IMAGE INC	COM	82705T102	63	8540	SH		DEFINED	01
SILICON IMAGE INC	COM	82705T102	60	8200	SH		DEFINED	01
SILICON MOTION TECHNOLOGY	COM	82706C108	1	200	SH		DEFINED	01
SILICON GRAPHICS INTERNATION	COM	82706L108	1766	195475	SH		DEFINED	01
SILICON GRAPHICS INTERNATION	COM	82706L108	6	667	SH		DEFINED	01
SILICONWARE PRECISION-SP ADR	COM	827084864	13	2290	SH		DEFINED	01
SILICONWARE PRECISION-SP ADR	COM	827084864	250	42000	SH		DEFINED	01
SILVER STANDARD RESOURCES	COM	82823L106	1742	61745	SH		DEFINED	01
SILVER STANDARD RESOURCES	COM	82823L106	15	517	SH		DEFINED	01
SILVER WHEATON CORP	COM	828336107	17299	443099	SH		DEFINED	01
SILVER WHEATON CORP	COM	828336107	664	17000	SH		DEFINED	01
SILVER WHEATON CORP	COM	828336107	1261	32307	SH		DEFINED	01
SILVERCORP METALS INC	COM	82835P103	3750	292300	SH		DEFINED	01

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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	
SILVERCORP METALS INC	COM	82835P103	281	21926	SH		DEFINED	01 1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH		DEFINED	01 0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	9535	334550	SH		DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	190289	1912663	SH		DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	1480	14875	SH		DEFINED	01 0
SIMON PROPERTY GROUP INC	COM	828806109	937	9416	SH		DEFINED	01 1
SIMON PROPERTY GROUP INC	COM	828806109	370	3720	SH		DEFINED	01 1
SILVER PEAKS SYSTEMS	COM	82899H930	2568	2620545	SH		DEFINED	01 0
MIASOLE	COM	82899Q997	3487	805620	SH		DEFINED	01 0
MIASOLE CVT PREF	CONV PRF	82899QP08	270	62288	SH		DEFINED	01 0
MIASOLE SECURE PROM NT WARRANT WT		82899QW59	0	1	SH		DEFINED	01 0
SIMPSON MANUFACTURING CO INC	COM	829073105	39927	1291723	SH		DEFINED	01 0
SIMPSON MANUFACTURING CO INC	COM	829073105	6	210	SH		DEFINED	01 1
SIMS GROUP LTD- SPON ADR	COM	829160100	5	210	SH		DEFINED	01 0
SINCLAIR BROADCAST GROUP-A	COM	829226109	319	39040	SH		DEFINED	01 0
SINCLAIR BROADCAST GROUP-A	COM	829226109	50	6065	SH		DEFINED	01 1
SINGAPORE TELECOMMUNICAT	COM	82929R304	114	4765	SH		DEFINED	01 0
SINGAPORE AIRLS LTD	COM	82930C106	29	1230	SH		DEFINED	01 0
SINO FOREST CORP	CONV BND	82934HAB7	3447	2561000	PRN		DEFINED	01 0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1	10	SH		DEFINED	01 0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1	22	SH		DEFINED	01 1
SINOPHARM GROUP CO-H	COM	829421999	1743	500030	SH		DEFINED	01 0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4317	103325	SH		DEFINED	01 0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6210	148645	SH		DEFINED	01 0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	253	6050	SH		DEFINED	01 0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	103500	2476681	SH		DEFINED	01 1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3	60	SH		DEFINED	01 1
SIRIUS XM RADIO INC	COM	82967N108	8666	5284919	SH		DEFINED	01 0
SIRIUS XM RADIO INC	COM	82967N108	144	87713	SH		DEFINED	01 0
SIRIUS XM RADIO INC	COM	82967N108	790	484443	SH		DEFINED	01 1
SKECHERS USA INC-CL A	COM	830566105	3386	169356	SH		DEFINED	01 0
SKECHERS USA INC-CL A	COM	830566105	24	1200	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	
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	1995	222100	SH		DEFINED	01 0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	2	250	SH		DEFINED	01 1
SKYLINE CORP	COM	830830105	871	33386	SH		DEFINED	01 0
SKYWEST INC	COM	830879102	11927	763444	SH		DEFINED	01 0
SKYWEST INC	COM	830879102	3	200	SH		DEFINED	01 1
SKYWORKS SOLUTIONS INC	COM	83088M102	63149	2205665	SH		DEFINED	01 0
SKYWORKS SOLUTIONS INC	COM	83088M102	309	10787	SH		DEFINED	01 1
SMART BALANCE INC	COM	83169Y108	25	5690	SH		DEFINED	01 0
SMART BALANCE INC	COM	83169Y108	1	300	SH		DEFINED	01 1
SMARTHEAT INC COM	COM	83172F104	5	1000	SH		DEFINED	01 1
SMART TECHNOLOGIES INC - A	COM	83172R108	3009	318725	SH		DEFINED	01 0
SMITH & WESSON HOLDING CORP	COM	831756101	19	4935	SH		DEFINED	01 0
SMITH & WESSON HOLDING CORP	COM	831756101	50	13300	SH		DEFINED	01 1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	91	1721	SH		DEFINED	01 0

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SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	150	2845	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	47771	1254515	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	85	2227	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	2411	153174	SH	DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	10	664	SH	DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	31637	1533504	SH	DEFINED	01	0
SMITHFIELD FOODS INC	CONV BND	832248AR9	4152	3560000	PRN	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	117072	1783267	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	399	6079	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	4350	66263	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	164	2497	SH	DEFINED	01	1
SMURFIT-STONE CONTAINER CO.	COM	83272A104	5184	202517	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1041	40694	SH	DEFINED	01	0
SMURFIT-STONE CONTAINER CORP	COM	83272A104	2	61	SH	DEFINED	01	1
SNAM RETE GAS SPA	COM	833031107	26	2610	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	1512	26728	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	167	2950	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	41	726	SH	DEFINED	01	1
SNYDERS-LANCE INC	COM	833551104	5202	221924	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	PUT/ CALL	INVSTMT DSCRETN		
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	9474	162178	SH	DEFINED	01	0	
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	18792	321678	SH	DEFINED	01	1	
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	362	6194	SH	DEFINED	01	1	
SOCIETE GENERALE-SPONS ADR	COM	83364L109	164	15229	SH	DEFINED	01	0	
SODEXO	COM	833792104	16	230	SH	DEFINED	01	0	
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	9	200	SH	DEFINED	01	1	
SOHU.COM INC	COM	83408W103	5	90	SH	DEFINED	01	0	
SOHU.COM INC	COM	83408W103	98	1550	SH	DEFINED	01	1	
SOLAR CAPITAL LTD	COM	83413U100	249	10075	SH	DEFINED	01	0	
SOLAR CAPITAL LTD	COM	83413U100	27	1100	SH	DEFINED	01	1	
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	7506	918746	SH	DEFINED	01	0	
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	24	2902	SH	DEFINED	01	0	
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	2	250	SH	DEFINED	01	1	
SOLARWINDS INC	COM	83416B109	50	2600	SH	DEFINED	01	0	
SOLARWINDS INC	COM	83416B109	14	750	SH	DEFINED	01	1	
SOLERA HOLDINGS INC	COM	83421A104	10690	208278	SH	DEFINED	01	0	
SOLERA HOLDINGS INC	COM	83421A104	5989	116698	SH	DEFINED	01	1	
SOLERA HOLDINGS INC	COM	83421A104	1024	19955	SH	DEFINED	01	1	
SOLUTIA INC	COM	834376501	48569	2104402	SH	DEFINED	01	0	
SOLTA MEDICAL INC	COM	83438K103	13	4280	SH	DEFINED	01	0	
SOLVAY S A	COM	834437105	11	106	SH	DEFINED	01	0	
SOMAXON PHARMACEUTICALS INC	COM	834453102	7	2375	SH	DEFINED	01	0	
SONIC CORP	COM	835451105	3966	391925	SH	DEFINED	01	0	
SONIC CORP	COM	835451105	30	2936	SH	DEFINED	01	0	
SONIC CORP	COM	835451105	3	248	SH	DEFINED	01	1	
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	13058	986401	SH	DEFINED	01	0	
SONIC SOLUTIONS	COM	835460106	10497	699758	SH	DEFINED	01	0	
SONOCO PRODUCTS CO	COM	835495102	36667	1089013	SH	DEFINED	01	0	
SONOCO PRODUCTS CO	COM	835495102	37	1089	SH	DEFINED	01	1	
SONOSITE INC	COM	83568G104	16337	516980	SH	DEFINED	01	0	
SONOSITE INC	COM	83568G104	68	2166	SH	DEFINED	01	1	
SONY CORP-SPONSORED ADR	COM	835699307	777	21733	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		
SONY CORP-SPONSORED ADR	COM	835699307	110	3068	SH		DEFINED	01	1
SONY FINL HLDGS INC	COM	835707100	7	180	SH		DEFINED	01	0
SOTHEBY'S	COM	835898107	64817	1440353	SH		DEFINED	01	0
SOTHEBY'S	COM	835898107	16	355	SH		DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	36	13645	SH		DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	11	4100	SH		DEFINED	01	1
SOUFUN HOLDINGS LTD ADR	COM	836034108	819	11450	SH		DEFINED	01	0
SOURCE CAP INC	COM	836144105	78	1460	SH		DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	4458	171924	SH		DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	46038	871618	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	29348	767684	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	389	10182	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	1630	42649	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	923	24139	SH		DEFINED	01	1
SOUTHERN CO	COM	842587107	3530	92347	SH		DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	272628	5593524	SH		DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	23730	486870	SH		DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	41949	861174	SH		DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	1492	30621	SH		DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	7599	315685	SH		DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	687	28533	SH		DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	42	2007	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	5281	406894	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	493	37989	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	307	23674	SH		DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	8324	671292	SH		DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	3	273	SH		DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	11041	301083	SH		DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	80	2174	SH		DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	95659	2555678	SH		DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	779	20800	SH		DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	456	12176	SH		DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7282	197860	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		
SOVRAN SELF STORAGE INC	COM	84610H108	77	2100	SH		DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425882	125	176000	SH		DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	26371	1273950	SH		DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	33	1930	SH		DEFINED	01	1
SPARTAN MOTORS INC	COM	846819100	980	160948	SH		DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	3	500	SH		DEFINED	01	1
SPARTAN STORES INC	COM	846822104	11069	653032	SH		DEFINED	01	0

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SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	1
SPARTECH CORP	COM	847220209	9309	994600	SH	DEFINED	01	0
SPECIAL OPPORTUNIT	COM	84741T104	6	400	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	110932	4439046	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	823	32951	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	766	30671	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS L	COM	84756N109	39	1200	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	6505	1260875	SH	DEFINED	01	0
SPECTRANETICS CORP	COM	84760C107	3	600	SH	DEFINED	01	1
SPECTRUM CONTROL INC	COM	847615101	6002	400445	SH	DEFINED	01	0
SPECTRUM LTD	COM	847626108	0	1098	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	28	4170	SH	DEFINED	01	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	59	1900	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	22	1438	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	15	1000	SH	DEFINED	01	1
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	24998	1201253	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	27	1300	SH	DEFINED	01	1
SPREADTRUM COMMICATION- ADR	COM	849415203	1568	85555	SH	DEFINED	01	1
SPREADTRUM COMMICATION- ADR	COM	849415203	25	1375	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	50698	11985775	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	806	190645	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	125	29435	SH	DEFINED	01	1
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	45	3670	SH	DEFINED	01	1
SPROTT RESOURCE LENDING CO	COM	85207J100	15	8738	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	15923	2610319	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	
STAGE STORES INC	COM	85254C305	20906	1205564	SH		DEFINED	01	0
STAMPS.COM INC	COM	852857200	815	61480	SH		DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	11550	255858	SH		DEFINED	01	0
STANDARD BK GROUP LTD	COM	853118107	49	1510	SH		DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	20746	719615	SH		DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH		DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1447	105650	SH		DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	7	500	SH		DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	2273	494061	SH		DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	210	45670	SH		DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	1942	102785	SH		DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	211	61992	SH		DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	23	6800	SH		DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	2125	71019	SH		DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	3	100	SH		DEFINED	01	1
STANLEY FURNITURE CO INC	COM	854305208	1	290	SH		DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	234218	3502579	SH		DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	562	8407	SH		DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	282	4210	SH		DEFINED	01	1
STANLEY BLACK & DECKER	CONV PRF	854502309	5753	53260	SH		DEFINED	01	0
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	5	165	SH		DEFINED	01	1
STAPLES INC	COM	855030102	95513	4194592	SH		DEFINED	01	0
STAPLES INC	COM	855030102	1108	48685	SH		DEFINED	01	0
STAPLES INC	COM	855030102	165	7232	SH		DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH		DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	39	20000	SH		DEFINED	01	0

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STAR SCIENTIFIC INC	COM	85517P101	164	84000	SH	DEFINED	01	1
STAR TRIBUNE CO	COM	85519Y100	10	471	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	55	2617	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	62853	1956190	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1211	37685	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	37678	1284729	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	1426	44386	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
STARTEK INC	COM	85569C107	324	64030	SH		DEFINED	01 0
STATE AUTO FINANCIAL CORP	COM	855707105	5856	336131	SH		DEFINED	01 0
STATE AUTO FINANCIAL CORP	COM	855707105	9	513	SH		DEFINED	01 1
STATE BANCORP INC	COM	855716106	16	1755	SH		DEFINED	01 0
STARWOOD PROPERTY REIT	COM	85571B105	16416	764229	SH		DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	305296	5022960	SH		DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	752	12380	SH		DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	1193	19627	SH		DEFINED	01 1
STATE BK OF INDIA-144A S GDR	COM	856552104	10128	78200	SH		DEFINED	01 0
STATE STREET CORP	COM	857477103	147293	3178531	SH		DEFINED	01 0
STATE STREET CORP	COM	857477103	1184	25560	SH		DEFINED	01 0
STATE STREET CORP	COM	857477103	507	10942	SH		DEFINED	01 1
STATOIL ASA-SPON ADR	COM	85771P102	69	2892	SH		DEFINED	01 0
STATOIL ASA-SPON ADR	COM	85771P102	131	5499	SH		DEFINED	01 1
STEEL DYNAMICS INC	COM	858119100	46258	2527783	SH		DEFINED	01 0
STEEL DYNAMICS INC	COM	858119100	128	7035	SH		DEFINED	01 0
STEEL DYNAMICS INC	COM	858119100	171	9332	SH		DEFINED	01 1
STEEL DYNAMICS INC	CONV BND	858119AP5	5121	4040000	PRN		DEFINED	01 0
STEELCASE INC-CL A	COM	858155203	1737	164400	SH		DEFINED	01 0
STEELCASE INC-CL A	COM	858155203	3	255	SH		DEFINED	01 1
STEIN MART INC	COM	858375108	1257	135895	SH		DEFINED	01 0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	6646	334805	SH		DEFINED	01 0
STELLARONE CORP	COM	85856G100	25	1680	SH		DEFINED	01 0
STEMCELLS INC	COM	85857R105	8	8140	SH		DEFINED	01 0
STEMCELLS INC	COM	85857R105	1	800	SH		DEFINED	01 1
STEPAN CO	COM	858586100	8005	104973	SH		DEFINED	01 0
STERLING BANCSHARES INC/TX	COM	858907108	20055	2856797	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	21996	271824	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	354	4371	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	39452	487554	SH		DEFINED	01 1
STERICYCLE INC	COM	858912108	131	1620	SH		DEFINED	01 1
STERIS CORP	COM	859152100	17541	481080	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
STERIS CORP	COM	859152100	62	1711	SH		DEFINED	01 1

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STERLING BANCORP-N Y	COM	859158107	20359	1944468	SH	DEFINED	01	0
STERLING BANCORP-N Y	COM	859158107	1	95	SH	DEFINED	01	1
STEREOTAXIS INC	COM	85916J102	10	2515	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	28765	2205951	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	18	1069	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	15	922	SH	DEFINED	01	1
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	5554	5340000	PRN	DEFINED	01	0
STEWARDSHIP FINL CORP	COM	860326107	8	1302	SH	DEFINED	01	1
STEWART ENTERPRISES INC-CL A	COM	860370105	17602	2631112	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	8769	760576	SH	DEFINED	01	0
STEWART INFORMATION SERVICES	COM	860372101	44	3855	SH	DEFINED	01	1
STIFEL FINANCIAL CORP	COM	860630102	42009	677128	SH	DEFINED	01	0
STIFEL FINANCIAL CORP	COM	860630102	66	1066	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	32046	1501003	SH	DEFINED	01	0
STILLWATER MINING CO	COM	86074Q102	267	12500	SH	DEFINED	01	1
STILLWATER MINING CO	COM	86074Q102	196	9177	SH	DEFINED	01	1
STMICROELECTRONICS NV-NY SHS	COM	861012102	25	2440	SH	DEFINED	01	0
STMICROELECTRONICS NV-NY SHS	COM	861012102	69	6601	SH	DEFINED	01	1
STRAITS ASIA RESOURCES LTD	COM	861429991	2352	1212000	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	36460	1635732	SH	DEFINED	01	0
STONE ENERGY CORP	COM	861642106	33	1500	SH	DEFINED	01	1
STONERIDGE INC	COM	86183P102	21	1310	SH	DEFINED	01	0
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	15	500	SH	DEFINED	01	1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	37	3630	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	6680	204714	SH	DEFINED	01	0
STRATASYS INC	COM	862685104	3	95	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	49	9228	SH	DEFINED	01	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	244	SH	DEFINED	01	1
STRATUS PROPERTIES INC	COM	863167201	4	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	5205	34189	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	4524	29724	SH	DEFINED	01	1
STRAYER EDUCATION INC	COM	863236105	4	27	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
STREAM GLOBAL SERVICES INC	COM	86323M100	1	300	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	20820	387743	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	931	17341	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	6500	137200	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	565	10526	SH	DEFINED	01	1
STUDENT LOAN CORP	COM	863902102	175	5400	SH	DEFINED	01	0
STUDENT LOAN CORP	COM	863902102	0	0	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	5501	359806	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	39	2520	SH	DEFINED	01	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	247	4412	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	60754	2097839	SH	DEFINED	01	0
SUCCESSFACTORS INC	COM	864596101	3	90	SH	DEFINED	01	1
SUEZ ENVIRONNEMENT CO S	COM	864691100	12	1140	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	15	625	SH	DEFINED	01	0
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	7	1885	SH	DEFINED	01	0
SULPHCO INC COM	COM	865378103	2	13000	SH	DEFINED	01	1
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	5	220	SH	DEFINED	01	0
SUMITOMO CORP	COM	865613103	57	3990	SH	DEFINED	01	0
SUMITOMO METAL INDS LTD	COM	865621304	16	660	SH	DEFINED	01	0

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SUMITOMO TR & BKG LTD SPONSORE	COM	865625206	48	7628	SH	DEFINED	01	0
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M209	191	26850	SH	DEFINED	01	0
SUMMER INFANT INC	COM	865646103	5	700	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	3	674	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	1826	54817	SH	DEFINED	01	0
SUN HUNG KAI PPTYS LTD	COM	86676H302	84	5070	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	86677E100	12947	1022623	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	31	1020	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	16	541	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	763	20200	SH	DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	32	1800	SH	DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	36	2292	SH	DEFINED	01	1
SUNCOR ENERGY INC	COM	867224107	50120	1308931	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
SUNCOR ENERGY INC	COM	867224107	406	10605	SH	DEFINED	01	1
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	146	1750	SH	DEFINED	01	1
SUNOCO INC	COM	86764P109	3700	91773	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	248	6147	SH	DEFINED	01	0
SUNOCO INC	COM	86764P109	287	7122	SH	DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	4383	341641	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	76	5937	SH	DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	182	14194	SH	DEFINED	01	1
SUNPOWER CORP-CLASS B	COM	867652307	18	1415	SH	DEFINED	01	0
SUNPOWER CORP-CLASS B	COM	867652307	4	346	SH	DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	26	4692	SH	DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	5	1000	SH	DEFINED	01	1
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	3	400	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8436	816586	SH	DEFINED	01	0
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7	713	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	47778	1619033	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	751	25459	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	25660	870107	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	59	2015	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	15	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	4	460	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	191	23873	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	1425	123440	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	26	2250	SH	DEFINED	01	1
SUPERGEN INC	COM	868059106	15	5460	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	1
SUPERIOR BANCORP	COM	86806M205	3	5570	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	6961	198975	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	13	379	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	3269	154074	SH	DEFINED	01	0
SUPERIOR INDUSTRIES INTL	COM	868168105	11	500	SH	DEFINED	01	1
SUPERMEDIA INC	COM	868447103	17	1976	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	14	1565	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		
SUPERMEDIA INC	COM	868447103	7	815	SH		DEFINED	01	0
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH		DEFINED	01	1
SUPERTEL HOSPITALITYINC VA PFD	PRF	868526203	14	1500	SH		DEFINED	01	1
SUPERTEX INC	COM	868532102	6761	279694	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	1524	158265	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	104	10845	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	181	18802	SH		DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	830	127985	SH		DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	13	1200	SH		DEFINED	01	0
SURGUTNEFTEGAZ JSC	COM	868861105	7	1410	SH		DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR	COM	868861204	174	16524	SH		DEFINED	01	0
SURMODICS INC	COM	868873100	1048	88321	SH		DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	8156	842576	SH		DEFINED	01	0
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	9355	1051343	SH		DEFINED	01	0
SVENSKA CELLULOSA AKTIEBOLAGAD	COM	869587402	41	2560	SH		DEFINED	01	0
SWEDBANK A B	COM	870195104	38	2730	SH		DEFINED	01	0
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	23	1983	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297215	1	100	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	20	3078	SH		DEFINED	01	1
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	44	3588	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	403	37627	SH		DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	1124	121685	SH		DEFINED	01	1
SWIFT ENERGY CO	COM	870738101	48710	1244186	SH		DEFINED	01	0
SWIRE PAC LTD ADR SPONS A	COM	870794302	50	3050	SH		DEFINED	01	0
SWISS REINS CO ADR SPONSORED	COM	870887205	40	757	SH		DEFINED	01	0
SWISSCOM AG	COM	871013108	30422	689770	SH		DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	45	2191	SH		DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	3909	189873	SH		DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	0	12	SH		DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	3997	197309	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		
SYMANTEC CORP	COM	871503108	399539	23867246	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	786	46931	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	77	4629	SH		DEFINED	01	0
SYMANTEC CORP	COM	871503108	29218	1743199	SH		DEFINED	01	1
SYMANTEC CORP	COM	871503108	607	36232	SH		DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	12852	938090	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	9761	1376736	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	3	414	SH		DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	16934	1830790	SH		DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	46	1683	SH		DEFINED	01	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH		DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3128	117121	SH		DEFINED	01	0
SYNAPTICS INC	COM	87157D109	9585	326225	SH		DEFINED	01	0

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SYNAPTICS INC	COM	87157D109	66	2233	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	120	4100	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	44	1500	SH	DEFINED	01	1
SYNOPSYS INC	COM	871607107	561118	20851646	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	34	1270	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	1774	78331	SH	DEFINED	01	1
SYNOPSYS INC	COM	871607107	18	670	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	14167	241003	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	51	862	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	18237	6908009	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	9685	3668622	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	28	10674	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	15	945	SH	DEFINED	01	0
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	16	1000	SH	DEFINED	01	1
SYNTEL INC	COM	87162H103	832	17390	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	11	1850	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	4330	138788	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	13	7060	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	23	12573	SH	DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	5862	190046	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
SYNIVERSE HOLDINGS INC	COM	87163F106	3	85	SH		DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	20	1440	SH		DEFINED	01	0
SYSCO CORP	COM	871829107	9702	330013	SH		DEFINED	01	0
SYSCO CORP	COM	871829107	877	29827	SH		DEFINED	01	0
SYSCO CORP	COM	871829107	522	17764	SH		DEFINED	01	1
SYSTEMAX INC	COM	871851101	20	1371	SH		DEFINED	01	0
SYSTEMAX INC	COM	871851101	8	600	SH		DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	34510	2330100	SH		DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	123	8292	SH		DEFINED	01	1
T C PIPELINES	VALUE REFL	87233Q108	36	700	SH		DEFINED	01	1
TDK CORP-SPONSORED ADR	COM	872351408	23	330	SH		DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	84318	4440096	SH		DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	111	5823	SH		DEFINED	01	1
TECO ENERGY INC	COM	872375100	3699	207751	SH		DEFINED	01	0
TECO ENERGY INC	COM	872375100	195	10980	SH		DEFINED	01	0
TECO ENERGY INC	COM	872375100	82	4633	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
TDAX FDS INC TDAX INDEPENDEN	COM	87238A504	30	1222	SH		DEFINED	01	1
TF FINL CORP	COM	872391107	7	300	SH		DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	11	1290	SH		DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	19	2100	SH		DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	4254	1119404	SH		DEFINED	01	0
THL CREDIT INC	COM	872438106	8	600	SH		DEFINED	01	0
THQ INC	COM	872443403	2000	32992	SH		DEFINED	01	0
THQ INC	COM	872443403	9	1500	SH		DEFINED	01	1
TICC CAPITAL CORP	COM	87244T109	2599	231735	SH		DEFINED	01	0
TJX COMPANIES INC	COM	872540109	420584	9474752	SH		DEFINED	01	0
TJX COMPANIES INC	COM	872540109	894	20149	SH		DEFINED	01	0
TJX COMPANIES INC	COM	872540109	5542	162400	SH		DEFINED	01	1
TJX COMPANIES INC	COM	872540109	1195	26921	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		
TRW AUTOMOTIVE INC	CONV BND	87264MAD1	3922	2040000	PRN		DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	26305	499126	SH		DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1315	24953	SH		DEFINED	01	1
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	138	2615	SH		DEFINED	01	1
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	328	31100	SH		DEFINED	01	1
TNS INC	COM	872960109	15683	754017	SH		DEFINED	01	0
TTM TECHNOLOGIES	COM	87305R109	3447	231189	SH		DEFINED	01	0
T-3 ENERGY SERVICES INC	COM	87306E107	12126	304434	SH		DEFINED	01	0
TW TELECOM INC	COM	87311L104	19423	1139142	SH		DEFINED	01	0
TW TELECOM INC	COM	87311L104	70	4095	SH		DEFINED	01	1
TABCORP HOLDINGS LTD-SP ADR	COM	873306203	2	140	SH		DEFINED	01	0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	4	150	SH		DEFINED	01	0
TAIWAN FD INC	COM	874036106	19	1000	SH		DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	19034	1517870	SH		DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	6990	557395	SH		DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	8732	696880	SH		DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	93	7391	SH		DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7492	612180	SH		DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	2507	1860000	PRN		DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	237	9630	SH		DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	14035	454632	SH		DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	183	5925	SH		DEFINED	01	1
TALBOTS INC	COM	874161102	1998	234646	SH		DEFINED	01	0
TALBOTS INC	COM	874161102	16	1860	SH		DEFINED	01	0
TALBOTS INC	COM	874161102	1	100	SH		DEFINED	01	1
TALECRIS BIOTHERAPEUTICS	COM	874227101	4199	180218	SH		DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	7157	258886	SH		DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	56	2000	SH		DEFINED	01	1
TALISMAN ENERGY INC	COM	87425E103	563	25378	SH		DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	106	4768	SH		DEFINED	01	1
TAM SA-SPONSORED ADR	COM	87484D103	16	680	SH		DEFINED	01	0
TANDY LEATHER FACTORY IN	COM	87538X105	5	1000	SH		DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	27267	532642	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		
TANGER FACTORY OUTLET CENTER	COM	875465106	28	546	SH		DEFINED	01	1
TARGACEPT INC	COM	87611R306	53	2000	SH		DEFINED	01	0
TARGACEPT INC	COM	87611R306	3	105	SH		DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	17	500	SH		DEFINED	01	1
TARGET CORP	COM	87612E106	460639	7660706	SH		DEFINED	01	0
TARGET CORP	COM	87612E106	2707	45012	SH		DEFINED	01	0



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TARGET CORP	COM	87612E106	1317	21911	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	477	17803	SH	DEFINED	01	0
TASEKO MINES LTD	COM	876511106	1575	300000	SH	DEFINED	01	0
TASEKO MINES LTD	COM	876511106	49	9275	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	30	6545	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	16	3336	SH	DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	4	380	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	9	800	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	45	1550	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	1160	39525	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	5	150	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	52753	1045047	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	10	190	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	14	1075	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	1	290	SH	DEFINED	01	1
TECNICAS REUNIDAS SA	COM	878008994	7762	121924	SH	DEFINED	01	0
TEAM INC	COM	878155100	30	1245	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	19	1200	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	5208	118304	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	3	77	SH	DEFINED	01	1
TECHNE CORP	COM	878377100	7353	111969	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	35	532	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	9	1860	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	15	160	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	16222	262358	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	135	2182	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	O MA	
TECK RESOURCES LTD CLS B	COM	878742956	21921	352751	SH		DEFINED	01	0
TECHTARGET	COM	87874R100	10	1320	SH		DEFINED	01	0
TECUMSEH PRODUCTS CO-CL B	COM	878895101	534	40925	SH		DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	21	1574	SH		DEFINED	01	0
TEJON RANCH CO	COM	879080109	3938	142918	SH		DEFINED	01	0
TEKELEC	COM	879101103	14781	1241062	SH		DEFINED	01	0
TEKELEC	COM	879101103	418	35109	SH		DEFINED	01	1
TELE NORTE LESTE PARTICIPAC	COM	879246106	10375	705800	SH		DEFINED	01	0
TELE NORTE LESTE PARTICIPAC	COM	879246106	26	1778	SH		DEFINED	01	1
TELECOM ARGENTINA SA-SP ADR	COM	879273209	6	230	SH		DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	12554	1494614	SH		DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	129	15360	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	33	2545	SH		DEFINED	01	0
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	8	589	SH		DEFINED	01	1
TELECOM ITALIA SPA SPONS ADR	COM	87927Y201	4	331	SH		DEFINED	01	1
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	10	425	SH		DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	39	8300	SH		DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9458	215092	SH		DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	165	SH		DEFINED	01	1
TELEFLEX INC	COM	879369106	52850	982162	SH		DEFINED	01	0
TELEFLEX INC	COM	879369106	6	114	SH		DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	22662	331215	SH		DEFINED	01	0

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TELEFONICA SA-SPON ADR	COM	879382208	555	8116	SH	DEFINED	01	1
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	25	1580	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	29637	1836192	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	65	4008	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	9720	265947	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	28	575	SH	DEFINED	01	0
TELENAV INC	COM	879455103	4	525	SH	DEFINED	01	0
TELESTONE TECHNOLOGI	COM	87953J102	127	11950	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
TELIK INC	COM	87959M109	9	11487	SH		DEFINED	01
TELKOM SA LTD	COM	879603108	7	330	SH		DEFINED	01
TELLABS INC	COM	879664100	25117	3704463	SH		DEFINED	01
TELLABS INC	COM	879664100	127	18741	SH		DEFINED	01
TELLABS INC	COM	879664100	12	1801	SH		DEFINED	01
TELSTRA CORP-ADR	COM	87969N204	26	1810	SH		DEFINED	01
TELULAR CORP	COM	87970T208	1	125	SH		DEFINED	01
TELUS CORP NON VOTING SHS	COM	87971M202	77	1773	SH		DEFINED	01
TELVENT GIT SA	CONV BND	87973FAA4	3834	3530000	PRN		DEFINED	01
TEMPLE-INLAND INC	COM	879868107	18933	891356	SH		DEFINED	01
TEMPLE-INLAND INC	COM	879868107	15	713	SH		DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	19974	970101	SH		DEFINED	01
TEMPLETON DRAGON FUND INC	COM	88018T101	244	7950	SH		DEFINED	01
TEMPLETON EMERGING MKTS FD IN	COM	880191101	356	15114	SH		DEFINED	01
TEMPLETON EMERGING MARKETS IN	COM	880192109	1338	81663	SH		DEFINED	01
TEMPLETON GLOBAL INCOME FD	COM	880198106	324	30258	SH		DEFINED	01
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	13	586	SH		DEFINED	01
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	65684	1639656	SH		DEFINED	01
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2	61	SH		DEFINED	01
TENARIS SA-ADR	COM	88031M109	39639	809311	SH		DEFINED	01
TENARIS SA-ADR	COM	88031M109	28	566	SH		DEFINED	01
TENCENT HLDGS LTD ADR	COM	88032Q109	50	2291	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	7033	1051302	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	165	24697	SH		DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	31	4650	SH		DEFINED	01
TENNANT CO	COM	880345103	24687	642721	SH		DEFINED	01
TENNECO INC	COM	880349105	75425	1832465	SH		DEFINED	01
TENNECO INC	COM	880349105	4	98	SH		DEFINED	01
TERADATA CORP	COM	88076W103	129090	3136296	SH		DEFINED	01
TERADATA CORP	COM	88076W103	403	9778	SH		DEFINED	01
TERADATA CORP	COM	88076W103	21	500	SH		DEFINED	01
TERADATA CORP	COM	88076W103	49	1196	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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TERADYNE INC	COM	880770102	32753	2332803	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	130	9230	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	32	2800	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	20	1440	SH	DEFINED	01	1
TEREX CORP	COM	880779103	77082	2483418	SH	DEFINED	01	0
TEREX CORP	COM	880779103	27	884	SH	DEFINED	01	0
TEREX CORP	COM	880779103	1357	43710	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	75	1769	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	8419	198501	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	33800	797542	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	53	491	SH	DEFINED	01	1
TERRA NOVA ROYALTY CORP	COM	88102D103	6984	894187	SH	DEFINED	01	0
TERRA NOVA ROYALTY CORP	COM	88102D103	11	1375	SH	DEFINED	01	1
TERREMARK WORLDWIDE INC	COM	881448203	52	4090	SH	DEFINED	01	0
TERRITORIAL BANCORP INC	COM	88145X108	16	800	SH	DEFINED	01	0
TERRENO REALTY CORP REIT	COM	88146M101	8800	490785	SH	DEFINED	01	0
TERUMO CORP	COM	88156J105	38	340	SH	DEFINED	01	0
TESCO PLC	COM	881575302	243	12176	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	1592	100197	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	6	375	SH	DEFINED	01	1
TESORO CORP	COM	881609101	46774	2522890	SH	DEFINED	01	0
TESORO CORP	COM	881609101	279	15043	SH	DEFINED	01	0
TESORO CORP	COM	881609101	50	2700	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	7878	295868	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	127	4752	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	43	1615	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	122181	2343765	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1911	36652	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	48210	4061486	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	19	1608	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1
TETRA TECH INC	COM	88162G103	22098	881777	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	33	1331	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	
TESSERA TECHNOLOGIES INC	COM	88164L100	12827	579122	SH		DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	33	1507	SH		DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	11	500	SH		DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	21150	994380	SH		DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	8001	174753	SH		DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	5	100	SH		DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	408734	12576398	SH		DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1943	59798	SH		DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	595	18319	SH		DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	50247	2926385	SH		DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	18	1050	SH		DEFINED	01	1
THAI CAP FD INC COM	COM	882905201	16	1150	SH		DEFINED	01	1
TEXTRON INC	COM	883203101	31924	1350458	SH		DEFINED	01	0
TEXTRON INC	COM	883203101	331	13997	SH		DEFINED	01	0
TEXTRON INC	COM	883203101	638	26979	SH		DEFINED	01	1
TEXTRON INC	CONV BND	883203BN0	2565	1350000	PRN		DEFINED	01	0
THERAGENICS CORP	COM	883375107	0	200	SH		DEFINED	01	1
THERAVANCE INC	COM	88338T104	189	7555	SH		DEFINED	01	0

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THERMO FISHER SCIENTIFIC INC	COM	883556102	330701	5973707	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5731	103521	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1592	28749	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	194990	3522850	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	402	7264	SH	DEFINED	01	1
THESTREET.COM INC	COM	88368Q103	918	344000	SH	DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	30221	625722	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	14	3140	SH	DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	567	134438	SH	DEFINED	01	1
THOMPSON CREEK METALS CO INC	COM	884768102	58478	3972748	SH	DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	22	1500	SH	DEFINED	01	1
THOMSON REUTERS CORP	COM	884903105	204	5469	SH	DEFINED	01	0
THOMSON REUTERS CORP	COM	884903105	4	96	SH	DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	18539	545907	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	
THORATEC CORP	COM	885175307	45930	1621750	SH	DEFINED	01	0	
THORATEC CORP	COM	885175307	17	605	SH	DEFINED	01	0	
THORATEC CORP	COM	885175307	20	700	SH	DEFINED	01	1	
THORATEC CORP	COM	885175307	11	389	SH	DEFINED	01	1	
3D SYSTEMS CORP	COM	88554D205	49	1580	SH	DEFINED	01	0	
3SBIO INC-ADR	COM	88575Y105	410	26984	SH	DEFINED	01	0	
3SBIO INC-ADR	COM	88575Y105	25	1663	SH	DEFINED	01	0	
3M CO	COM	88579Y101	218791	2535254	SH	DEFINED	01	0	
3M CO	COM	88579Y101	3138	36361	SH	DEFINED	01	0	
3M CO	COM	88579Y101	6246	72373	SH	DEFINED	01	1	
THRESHOLD PHARMACEUT	COM	885807206	8	6000	SH	DEFINED	01	1	
TIBCO SOFTWARE INC	COM	88632Q103	92977	4717319	SH	DEFINED	01	0	
TIBCO SOFTWARE INC	COM	88632Q103	309	15687	SH	DEFINED	01	0	
TIBCO SOFTWARE INC	COM	88632Q103	6	295	SH	DEFINED	01	1	
TIDELANDS ROYALTY TRUST 'B'	COM	886410109	52	3250	SH	DEFINED	01	0	
TIDEWATER INC	COM	886423102	26530	492788	SH	DEFINED	01	0	
TIDEWATER INC	COM	886423102	1953	36276	SH	DEFINED	01	0	
TIDEWATER INC	COM	886423102	24669	458164	SH	DEFINED	01	1	
TIDEWATER INC	COM	886423102	2	44	SH	DEFINED	01	1	
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	6	1020	SH	DEFINED	01	0	
TIFFANY & CO	COM	886547108	130011	2087844	SH	DEFINED	01	0	
TIFFANY & CO	COM	886547108	5279	84770	SH	DEFINED	01	0	
TIFFANY & CO	COM	886547108	760	12206	SH	DEFINED	01	0	
TIFFANY & CO	COM	886547108	76518	1228803	SH	DEFINED	01	1	
TIFFANY & CO	COM	886547108	45	723	SH	DEFINED	01	1	
TIGER BRANDS LTD	COM	88673M201	9	300	SH	DEFINED	01	0	
TIM HORTONS INC	COM	88706M103	14274	346206	SH	DEFINED	01	0	
TIM HORTONS INC	COM	88706M103	79	1911	SH	DEFINED	01	1	
TIM PARTICIPACOES SA-ADR	COM	88706P106	4368	127937	SH	DEFINED	01	0	
TIM PARTICIPACOES SA-ADR	COM	88706P106	18	520	SH	DEFINED	01	1	
TIMBERLAND CO-CL A	COM	887100105	16860	685661	SH	DEFINED	01	0	
TIMBERLAND CO-CL A	COM	887100105	12	500	SH	DEFINED	01	1	
TIME WARNER INC	COM	887317303	122515	3808366	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	
TIME WARNER INC	COM	887317303	2002	62227	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	359	11160	SH		DEFINED	01 1	
TIME WARNER CABLE INC	COM	88732J207	30661	464377	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	158	2400	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	1193	18070	SH		DEFINED	01 0	
TIME WARNER CABLE INC	COM	88732J207	30052	455200	SH		DEFINED	01 1	
TIME WARNER CABLE INC	COM	88732J207	172	2601	SH		DEFINED	01 1	
TIMKEN CO	COM	887389104	23114	484274	SH		DEFINED	01 0	
TIMKEN CO	COM	887389104	46	960	SH		DEFINED	01 1	
TITAN INTERNATIONAL INC	COM	88830M102	48	2465	SH		DEFINED	01 0	
TITAN MACHINERY INC	COM	88830R101	24470	1267802	SH		DEFINED	01 0	
TITAN MACHINERY INC	COM	88830R101	25	1300	SH		DEFINED	01 1	
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	843	49078	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	78	4539	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	157	9139	SH		DEFINED	01 1	
TIVO INC	COM	888706108	76	8798	SH		DEFINED	01 0	
TIVO INC	COM	888706108	60	7000	SH		DEFINED	01 1	
TODD SHIPYARDS CORP	COM	889039103	4	200	SH		DEFINED	01 1	
TOKIO MARINE HOLDINGS-ADR	COM	889094108	119	3975	SH		DEFINED	01 0	
TOKYO ELECTRON LTD	COM	889110102	24	190	SH		DEFINED	01 0	
TOKYO GAS CO LTD ADR	COM	889115101	14	335	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	6942	365397	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	88	4649	SH		DEFINED	01 1	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	467	50325	SH		DEFINED	01 0	
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH		DEFINED	01 1	
TOMRA SYS A / S	COM	889905204	6	890	SH		DEFINED	01 0	
TOMOTHERAPY INC	COM	890088107	26	7265	SH		DEFINED	01 0	
TOMOTHERAPY INC	COM	890088107	0	117	SH		DEFINED	01 1	
TOMPKINS FINANCIAL CORP	COM	890110109	1706	43557	SH		DEFINED	01 0	
TONGJITANG CHINESE MEDIC-ADR	COM	89025E103	4	900	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	1958	67602	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	
TOOTSIE ROLL INDS	COM	890516107	29	1000	SH		DEFINED	01 1	
TOPPAN PRIG LTD	COM	890747207	8	180	SH		DEFINED	01 0	
TOR MINERALS INTL INC COM NE	COM	890878309	1	67	SH		DEFINED	01 1	
TORAY INDS INC	COM	890880206	20	330	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	48593	813454	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	242	4055	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	6452	108001	SH		DEFINED	01 1	
TORCHMARK CORP	COM	891027104	421	7040	SH		DEFINED	01 1	
TOREADOR RESOURCES CORP	COM	891050106	1025	66000	SH		DEFINED	01 0	
TOREADOR RESOURCES CORP	COM	891050106	16	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	25228	409277	SH		DEFINED	01 0	

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TORO CO	COM	891092108	3	55	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	13780	185443	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	401	5394	SH	DEFINED	01	1
TORONTO DOMINION BANK	COM	891160954	396	5300	SH	DEFINED	01	0
TORTOISE ENERGY INFRASTRUC	COM	89147L100	265	6926	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	35	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	24	1000	SH	DEFINED	01	1
TORTOISE MLP FUND INC COM US	COM	89148B101	109	4500	SH	DEFINED	01	1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	48	1470	SH	DEFINED	01	0
TOTO LTD	COM	891515207	2	30	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	121749	2276517	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	609	11388	SH	DEFINED	01	1
TOWER BANCORP INC	COM	891709107	10	475	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	14072	550135	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	4	170	SH	DEFINED	01	1
TOWER GROUP INC	CONV BND	891777AB0	3809	3400000	PRN	DEFINED	01	0
TOWER INTERNATIONAL INC	COM	891826109	18708	1057577	SH	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	6128	117733	SH	DEFINED	01	0
TOWERS WATSON & CO	COM	891894107	30344	582867	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
TOWERS WATSON & CO	COM	891894107	228	4383	SH		DEFINED	01
TOTAL SYSTEM SERVICES INC	COM	891906109	5570	362127	SH		DEFINED	01
TOTAL SYSTEM SERVICES INC	COM	891906109	128	8316	SH		DEFINED	01
TOTAL SYSTEM SERVICES INC	COM	891906109	1	77	SH		DEFINED	01
TOWNE BANK	COM	89214P109	198	12531	SH		DEFINED	01
TOWNE BANK	COM	89214P109	2	152	SH		DEFINED	01
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	3585	45596	SH		DEFINED	01
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	667	8478	SH		DEFINED	01
TRACTOR SUPPLY COMPANY	COM	892356106	14911	307535	SH		DEFINED	01
TRACTOR SUPPLY COMPANY	COM	892356106	57	1176	SH		DEFINED	01
TRACTOR SUPPLY COMPANY	COM	892356106	5254	154300	SH		DEFINED	01
TRACTOR SUPPLY COMPANY	COM	892356106	23	480	SH		DEFINED	01
TRACTEBEL ENERGIA S A SP	COM	892360108	12	700	SH		DEFINED	01
TPC GROUP INC	COM	89236Y104	16	525	SH		DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1305	193370	SH		DEFINED	01
TRANSACT TECH INC	COM	892918103	47	5000	SH		DEFINED	01
TRANSAMERICA INCOME SHS INC	COM	893506105	32	1540	SH		DEFINED	01
TRANSATLANTIC HOLDINGS INC	COM	893521104	47422	918687	SH		DEFINED	01
TRANSCANADA CORP	COM	89353D107	11604	305059	SH		DEFINED	01
TRANSCANADA CORP	COM	89353D107	266	6999	SH		DEFINED	01
TRANSCHEPT PHARMACEUTICALS INC	COM	89354M106	3	350	SH		DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	10440	144978	SH		DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	6714	93234	SH		DEFINED	01
TRANSGLOBE ENERGY CORP COM N	COM	893662106	56	3525	SH		DEFINED	01
TRANSPORT INTERNATIONAL HLDG	COM	893860999	425	129687	SH		DEFINED	01
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	4	640	SH		DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	16	800	SH		DEFINED	01
TRAVELCENTERS AMER LLC	COM	894174101	1	234	SH		DEFINED	01
TRAVELERS COS INC/THE	COM	89417E109	257648	4624774	SH		DEFINED	01
TRAVELERS COS INC/THE	COM	89417E109	1719	30866	SH		DEFINED	01

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TRAVELERS COS INC/THE	COM	89417E109	1671	30000	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	846	15185	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
TRAVELZOO INC	COM	89421Q106	2328	56460	SH		DEFINED	01	0
TRAVELZOO INC	COM	89421Q106	0	12	SH		DEFINED	01	1
TREDEGAR CORP	COM	894650100	8409	433833	SH		DEFINED	01	0
TREE.COM INC	COM	894675107	1	63	SH		DEFINED	01	0
TREE.COM INC	COM	894675107	5	559	SH		DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	8924	174671	SH		DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	30	580	SH		DEFINED	01	1
TREND MICRO INC	COM	89486M206	7	220	SH		DEFINED	01	0
TREX COMPANY INC	COM	89531P105	2243	93590	SH		DEFINED	01	0
TREX COMPANY INC	COM	89531P105	7	307	SH		DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	4	324	SH		DEFINED	01	1
TRI VY CORP	COM	895735108	2	2650	SH		DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	26	1365	SH		DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	16	8970	SH		DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370	SH		DEFINED	01	1
TRICO BANCSHARES	COM	896095106	19	1186	SH		DEFINED	01	0
TRICO BANCSHARES	COM	896095106	3	171	SH		DEFINED	01	1
TRIMAS CORP	COM	896215209	1614	78875	SH		DEFINED	01	0
TRIMAS CORP	COM	896215209	2	100	SH		DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	12089	302760	SH		DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	95	2371	SH		DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	12993	554781	SH		DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	9	400	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	36069	1355468	SH		DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	27	1025	SH		DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	7660	401456	SH		DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12422	1062550	SH		DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	217	18598	SH		DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	9312	104138	SH		DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	3	35	SH		DEFINED	01	1
TRONOX INC-CLASS B	COM	897051207	0	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	INVSTMT DSCRETN	O	MA
TROPICANA ENTERTAINMENT LLC	COM	89708X204	66	4284	SH		DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	7578	340490	SH		DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	4	167	SH		DEFINED	01	1
TRUEBLUE INC	COM	89785X101	4013	223098	SH		DEFINED	01	0
TRUEBLUE INC	COM	89785X101	289	16054	SH		DEFINED	01	1

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TRUSTCO BANK CORP NY	COM	898349105	11167	1761378	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	10	1600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	8836	355728	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	82	3300	SH	DEFINED	01	1
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	200	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	973	184336	SH	DEFINED	01	0
TUFCO TECHNOLOGIES INC	COM	899040109	1	400	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	16	1660	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	17196	360733	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	51	1074	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	16	926	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI	COM	900148701	31	6110	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	2334	108972	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	0	15	SH	DEFINED	01	1
21ST CENTURY HLDG CO	COM	90136Q100	2	698	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	23	755	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	17	1700	SH	DEFINED	01	0
II-VI INC	COM	902104108	13211	284980	SH	DEFINED	01	0
II-VI INC	COM	902104108	5	110	SH	DEFINED	01	1
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	41543	3250323	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	4935	407300	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	2832	136418	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	4	200	SH	DEFINED	01	1
TYSON FOODS INC-CL A	COM	902494103	149705	8693602	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	329	19100	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	89	5149	SH	DEFINED	01	1
UAL CORP	CONV BND	902549AH7	7489	7360000	PRN	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
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	14	460	SH		DEFINED	01 1
UBS AG JERSEY E TRACS UBS	COM	902641760	7	220	SH		DEFINED	01 1
UBS AG JERSEY E TRACS LKD	COM	902641786	6	275	SH		DEFINED	01 1
UDR INC	COM	902653104	14540	618165	SH		DEFINED	01 0
UDR INC	COM	902653104	206	8739	SH		DEFINED	01 1
UBS AG	CONV PRF	90265K205	2686	89700	SH		DEFINED	01 0
UBS AG	CONV PRF	90267B823	2978	108600	SH		DEFINED	01 0
UGI CORP	COM	902681105	13796	436859	SH		DEFINED	01 0
UGI CORP	COM	902681105	72	2272	SH		DEFINED	01 1
UIL HOLDINGS CORP	COM	902748102	16940	565392	SH		DEFINED	01 0
UIL HOLDINGS CORP	COM	902748102	313	10454	SH		DEFINED	01 1
UMB FINANCIAL CORP	COM	902788108	10086	243518	SH		DEFINED	01 0
UMB FINANCIAL CORP	COM	902788108	34	825	SH		DEFINED	01 1
USA TRUCK INC	COM	902925106	13	985	SH		DEFINED	01 0
US GLOBAL INVESTORS INC CL A	COM	902952100	3	332	SH		DEFINED	01 1
US BANCORP	COM	902973304	618220	22922487	SH		DEFINED	01 0
US BANCORP	COM	902973304	2633	97626	SH		DEFINED	01 0
US BANCORP	COM	902973304	3028	112255	SH		DEFINED	01 1
UMH PROPERTIES INC	COM	903002103	22	2105	SH		DEFINED	01 0
UQM TECHNOLOGIES INC	COM	903213106	8	3510	SH		DEFINED	01 0
UQM TECHNOLOGIES INC	COM	903213106	2	662	SH		DEFINED	01 1
URS CORP	COM	903236107	18682	448972	SH		DEFINED	01 0
URS CORP	COM	903236107	3	65	SH		DEFINED	01 1
USANA HEALTH SCIENCES INC	COM	90328M107	234	5395	SH		DEFINED	01 0



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USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1
USG CORP	COM	903293405	66	3940	SH	DEFINED	01	0
USG CORP	COM	903293405	103	6100	SH	DEFINED	01	1
USEC INC	COM	90333E108	2547	423252	SH	DEFINED	01	0
USEC INC	COM	90333E108	16	2585	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	16712	843234	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	3	166	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	4390	247065	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	54388	5433393	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
US AIRWAYS GROUP INC	COM	90341W108	352	35148	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	3250	95562	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	20	600	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2437	50116	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	7026	754661	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	19	2000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	12101	253339	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	3840	80389	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	71249	1491475	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	137	2875	SH	DEFINED	01	1
ULTRAPAR PARTICIPACOES S	COM	90400P101	21	325	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	10691	537805	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	24876	2042439	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	52	4238	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	4993	91060	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	8850	161386	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	756	13780	SH	DEFINED	01	1
UNIFI INC	COM	904677200	15	900	SH	DEFINED	01	0
UNIFIRST CORP/MA	COM	904708104	33806	614093	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	202	6562	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	442	14305	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	8828	281149	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	102	3237	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	17	3175	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	9391	1289951	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	5099	345092	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1119033	12076719	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	4500	48562	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2329	25135	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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UNION PACIFIC CORP	COM	907818108	113744	1227550	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	2169	23411	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	13124	366205	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	51	1415	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	202	7785	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	9	355	SH	DEFINED	01	1
UNIT CORP	COM	909218109	12310	264855	SH	DEFINED	01	0
UNIT CORP	COM	909218109	14	300	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	2420	1241248	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	5775	197738	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	405	13875	SH	DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	7	210	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	104959	4406391	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	293	12294	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	8920	584132	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	25	1651	SH	DEFINED	01	1
UNITED FIRE & CASUALTY CO	COM	910331107	17915	802613	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	9	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	202	63429	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	17	5288	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	11182	304876	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	827	22536	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	12531	1898590	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	40	5995	SH	DEFINED	01	1
UNITED OVERSEAS BANK LTD SPON	COM	911271302	44	1568	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	355068	4892079	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	4079	56212	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	8594	118410	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	30979	1361723	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	11430	502433	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	43	1875	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	769	15420	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
US CELLULAR CORP	COM	911684108	74	1489	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	678	10515	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	619	101760	SH	DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	7	175	SH	DEFINED	01	0
UNITED STS GASOLINE FD LP	COM	91201T102	88	2085	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	53	6580	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318102	1469	245077	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	772	19786	SH	DEFINED	01	1
U-STORE-IT TRUST	COM	91274F104	34374	3606900	SH	DEFINED	01	0
U-STORE-IT TRUST	COM	91274F104	14	1500	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	92065	1575932	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	723	12377	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	436	7468	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	11274	5811167	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	42233	661860	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	795402	10104186	SH	DEFINED	01	0

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UNITED TECHNOLOGIES CORP	COM	913017109	4564	57980	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	56045	711949	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	2959	37592	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	17780	281243	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	5	80	SH	DEFINED	01	1
UNITED UTILS GROUP PLC	COM	91311E102	25	1330	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	289203	8008956	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2021	55981	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	42437	1175187	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	1810	50137	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	64	2790	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	5802	236463	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	913377107	1398	68382	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	9072	222921	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	9	220	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	
UNIVERSAL DISPLAY CORP	COM	91347P105	13418	437765	SH		DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	9	300	SH		DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	4561	160747	SH		DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	3	120	SH		DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	13908	357527	SH		DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	6	160	SH		DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	12551	343592	SH		DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	69	1900	SH		DEFINED	01	1
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1425	SH		DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	5	1000	SH		DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	19	595	SH		DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	375	SH		DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	85637	1972314	SH		DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH		DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2233	101361	SH		DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	27	1427	SH		DEFINED	01	0
UOL GROUP LTD	COM	91529G105	3	190	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	174046	7186054	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	392	16177	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	52	2154	SH		DEFINED	01	1
UPM KYMMENE CORP	COM	915436109	30	1700	SH		DEFINED	01	0
URALSVYAZINFORM-SPON ADR	COM	916887102	2	260	SH		DEFINED	01	0
URANERZ ENERGY CORPORATIO	COM	91688T104	9	2200	SH		DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	30	4975	SH		DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	37	6192	SH		DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	7	2200	SH		DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	12491	348833	SH		DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	310	8647	SH		DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	9	560	SH		DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	2	142	SH		DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	13286	683084	SH		DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	88	4550	SH		DEFINED	01	1
USINAS SIDERURG MINAS-SP ADR	COM	917302200	2	170	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	
US ECOLOGY INC	COM	91732J102	250	14410	SH		DEFINED	01 0	
US ECOLOGY INC	COM	91732J102	21	1225	SH		DEFINED	01 1	
UTSTARCOM INC	COM	918076100	17	8086	SH		DEFINED	01 0	
UTSTARCOM INC	COM	918076100	3	1600	SH		DEFINED	01 1	
VCA ANTECH INC	COM	918194101	5022	215604	SH		DEFINED	01 0	
VCA ANTECH INC	COM	918194101	22	935	SH		DEFINED	01 1	
VF CORP	COM	918204108	79255	919648	SH		DEFINED	01 0	
VF CORP	COM	918204108	383	4445	SH		DEFINED	01 0	
VF CORP	COM	918204108	51	590	SH		DEFINED	01 1	
VSE CORP	COM	918284100	9	270	SH		DEFINED	01 0	
VAALCO ENERGY INC	COM	91851C201	9673	1350963	SH		DEFINED	01 0	
VAALCO ENERGY INC	COM	91851C201	127	17760	SH		DEFINED	01 1	
VAIL RESORTS INC	COM	91879Q109	84708	1627769	SH		DEFINED	01 0	
VAIL RESORTS INC	COM	91879Q109	8	150	SH		DEFINED	01 1	
VALASSIS COMMUNICATIONS INC	COM	918866104	21888	676613	SH		DEFINED	01 0	
VALHI INC	COM	918905100	4	160	SH		DEFINED	01 0	
VALENCE TECHNOLOGY INC	COM	918914102	6	3500	SH		DEFINED	01 0	
VALENCE TECHNOLOGY INC	COM	918914102	1	510	SH		DEFINED	01 1	
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	20006	707168	SH		DEFINED	01 0	
VALEANT PHARMACEUTICALS INTERN	COM	91911K102	169	5991	SH		DEFINED	01 1	
VALE SA-SP ADR	COM	91912E105	168719	4880475	SH		DEFINED	01 0	
VALE SA-SP ADR	COM	91912E105	57399	1660371	SH		DEFINED	01 0	
VALE SA-SP ADR	COM	91912E105	176	5101	SH		DEFINED	01 0	
VALE SA-SP ADR	COM	91912E105	7514	217401	SH		DEFINED	01 1	
VALE SA-SP ADR	COM	91912E105	1704	49283	SH		DEFINED	01 1	
VALE SA-SP PREF ADR	COM	91912E204	16755	554450	SH		DEFINED	01 0	
VALE SA-SP PREF ADR	COM	91912E204	201543	6821995	SH		DEFINED	01 1	
VALE SA-SP PREF ADR	COM	91912E204	4	142	SH		DEFINED	01 1	
VALE SA	COM	91912E998	20544	616200	SH		DEFINED	01 0	
VALEO SA - SPON ADR	COM	919134304	28	982	SH		DEFINED	01 0	
VALERO ENERGY CORP	COM	91913Y100	127450	5512544	SH		DEFINED	01 0	
VALERO ENERGY CORP	COM	91913Y100	667	28848	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	
VALERO ENERGY CORP	COM	91913Y100	462	20000	SH		DEFINED	01 1	
VALERO ENERGY CORP	COM	91913Y100	376	16278	SH		DEFINED	01 1	
VALLEY NATIONAL BANCORP	COM	919794107	11312	791090	SH		DEFINED	01 0	
VALMONT INDUSTRIES	COM	920253101	4754	53586	SH		DEFINED	01 0	
VALMONT INDUSTRIES	COM	920253101	215	2422	SH		DEFINED	01 1	
VALSPAR CORP	COM	920355104	8864	257081	SH		DEFINED	01 0	
VALSPAR CORP	COM	920355104	111	3207	SH		DEFINED	01 1	
VALUE LINE INC	COM	920437100	12	910	SH		DEFINED	01 0	
VALUECLICK INC	COM	92046N102	19348	1206936	SH		DEFINED	01 0	
VALUECLICK INC	COM	92046N102	10	631	SH		DEFINED	01 1	
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	20995	607827	SH		DEFINED	01 0	

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VANCEINFO TECHNOLOGIES-ADR	COM	921564100	35	1000	SH	DEFINED	01	1
VANDA PHARMACEUTICALS INC	COM	921659108	22	2395	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	142	15000	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	27923	530548	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	21	535	SH	DEFINED	01	1
VANGUARD BD INDEX FD INC LON	COM	921937793	51	646	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	476	5772	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	5101	63398	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	51549	642197	SH	DEFINED	01	1
VANGUARD TAX MANAGEDFD EUROPE	COM	921943858	6140	169841	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	317	7507	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	960	9640	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	459	9603	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	3726	78069	SH	DEFINED	01	1
VANGUARD EMERGING MARKET ETF	COM	922042858	87	1800	SH	DEFINED	01	0
VANGUARD EMERGING MARKET ETF	COM	922042858	25854	536982	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	497	8717	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	419	8532	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A108	196	3249	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	1551	21139	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	3644	36558	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A405	223	6793	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	92204A504	1937	34429	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A603	22	343	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A702	5115	83149	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A801	306	3705	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A876	630	9392	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A884	3	48	SH	DEFINED	01	1	
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	396	13367	SH	DEFINED	01	1	
VANGUARD SHORT TERM GOVERNMENT	COM	92206C102	19	320	SH	DEFINED	01	1	
VANGUARD SHORT TERM COPORATE B	COM	92206C409	1162	15009	SH	DEFINED	01	1	
VANGUARD LONG TERM GOVERNMENT	COM	92206C847	36	600	SH	DEFINED	01	1	
VANGUARD INTERMEDIA	COM	92206C870	167	2125	SH	DEFINED	01	1	
VARDE INV PARTNER LP	LP	922155999	1008	902951	SH	DEFINED	01	0	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	89098	2409993	SH	DEFINED	01	0	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	87	2354	SH	DEFINED	01	1	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	49162	709590	SH	DEFINED	01	0	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	421	6082	SH	DEFINED	01	0	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5858	121000	SH	DEFINED	01	1	
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	327	4715	SH	DEFINED	01	1	
VASCO DATA SECURITY INTL	COM	92230Y104	15	1840	SH	DEFINED	01	0	
VASCO DATA SECURITY INTL	COM	92230Y104	3	400	SH	DEFINED	01	1	
VASCULAR SOLUTIONS INC	COM	92231M109	19	1590	SH	DEFINED	01	0	
VECTREN CORPORATION	COM	92240G101	5280	207981	SH	DEFINED	01	0	
VECTREN CORPORATION	COM	92240G101	69	2706	SH	DEFINED	01	0	
VECTOR GROUP LTD	COM	92240M108	529	30544	SH	DEFINED	01	0	
VECTOR GROUP LTD	COM	92240M108	322	18573	SH	DEFINED	01	1	
VECTOR GROUP LTD	CONV BND	92240MAL2	3982	3440000	PRN	DEFINED	01	0	
VEECO INSTRUMENTS INC	COM	922417100	21654	504046	SH	DEFINED	01	0	
VEECO INSTRUMENTS INC	COM	922417100	417	9696	SH	DEFINED	01	1	
VENOCO INC	COM	92275P307	42	2245	SH	DEFINED	01	0	

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VENTAS INC	COM	92276F100	57309	1092025	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	418	7963	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	220	4195	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
VENTAS INC	COM	92276F100	113	2147	SH		DEFINED	01 1
VANGUARD INDEX FDS S&P 500 ET	COM	922908413	271	4704	SH		DEFINED	01 1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	276	5216	SH		DEFINED	01 1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	933	14968	SH		DEFINED	01 1
VANGUARD REIT ETF	COM	922908553	413	7452	SH		DEFINED	01 0
VANGUARD REIT ETF	COM	922908553	6386	115333	SH		DEFINED	01 1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	806	10333	SH		DEFINED	01 1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	2664	39840	SH		DEFINED	01 1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	4289	57606	SH		DEFINED	01 1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	3726	64678	SH		DEFINED	01 1
VANGUARD EXTENDED MARKET ETF	COM	922908652	603	11085	SH		DEFINED	01 0
VANGUARD EXTENDED MARKET ETF	COM	922908652	2973	54638	SH		DEFINED	01 1
VANGUARD GROWTH ETF	COM	922908736	767	12492	SH		DEFINED	01 0
VANGUARD GROWTH ETF	COM	922908736	6339	103213	SH		DEFINED	01 1
VANGUARD VALUE ETF	COM	922908744	343	6430	SH		DEFINED	01 0
VANGUARD VALUE ETF	COM	922908744	4326	81118	SH		DEFINED	01 1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	4510	62098	SH		DEFINED	01 1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	14555	224161	SH		DEFINED	01 1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	26	880	SH		DEFINED	01 0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	123	4182	SH		DEFINED	01 1
VERA BRADLEY INC.	COM	92335C106	27	825	SH		DEFINED	01 0
VERBUND AG-SPONS ADR	COM	92336Y107	4	560	SH		DEFINED	01 0
VERIFONE HOLDINGS INC	COM	92342Y109	43508	1128325	SH		DEFINED	01 0
VERIFONE HOLDINGS INC	COM	92342Y109	99	2565	SH		DEFINED	01 1
VERISIGN INC	COM	92343E102	58757	1798561	SH		DEFINED	01 0
VERISIGN INC	COM	92343E102	286	8741	SH		DEFINED	01 0
VERISIGN INC	COM	92343E102	155	5800	SH		DEFINED	01 1
VERISIGN INC	COM	92343E102	7	226	SH		DEFINED	01 1
VERIZON COMMUNICATIONS INC	COM	92343V104	612985	17132056	SH		DEFINED	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	232	6475	SH		DEFINED	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	5756	160872	SH		DEFINED	01 0
VERIZON COMMUNICATIONS INC	COM	92343V104	6868	192016	SH		DEFINED	01 1
VERIZON COMMUNICATIONS INC	COM	92343V104	13520	377869	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
VERINT SYSTEMS INC	COM	92343X100	10	319	SH		DEFINED	01 0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	27	790	SH		DEFINED	01 0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	73	2151	SH		DEFINED	01 1
VERSO PAPER CORP	COM	92531L108	4	1250	SH		DEFINED	01 0

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VERTEX PHARMACEUTICALS INC	COM	92532F100	17886	510633	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	34	980	SH	DEFINED	01	1
VESTAS WIND SYS A/S UTD	COM	925458101	16	1510	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	2501	98161	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	9113	205213	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	47	1054	SH	DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	6	275	SH	DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	11	241	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	161762	4083853	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1711	43206	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	163	4112	SH	DEFINED	01	1
VICAL INC	COM	925602104	9	4650	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1948	118735	SH	DEFINED	01	0
VIENNA INS GROUP	COM	926626102	9	910	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	3502	299539	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4842	146748	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	7636	507732	SH	DEFINED	01	0
VINCI S A ADR	COM	927320101	69	5070	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	38091	1398335	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	37	2031	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	5	191	SH	DEFINED	01	1
VIRGIN MEDIA INC WT SER A E WT	COM	92769L119	0	1	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	620	100340	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	240	172500	SH	DEFINED	01	1
VIRNETX HOLDING CORP	COM	92823T108	43	2900	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
VIRNETX HOLDING CORP	COM	92823T108	3123	210286	SH	DEFINED	01	1
VIOPHARMA INC	COM	928241108	11370	656475	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	10	580	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	47	21973	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	48231	685315	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1746	24805	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	22740	323096	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1641	23321	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	19	1185	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	26	567	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	25	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	43006	2929578	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	127	8658	SH	DEFINED	01	1
VISHAY PRECISION GROUP	COM	92835K103	2166	114978	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	7	395	SH	DEFINED	01	1
VITAL IMAGES INC	COM	92846N104	17	1250	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	1	50	SH	DEFINED	01	1
VITACOST.COM INC	COM	92847A200	1	1100	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	21066	626200	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	4	115	SH	DEFINED	01	1
VIVENDI SA	COM	92852T102	151	5570	SH	DEFINED	01	0
VIVUS INC	COM	928551100	201	21415	SH	DEFINED	01	0
VIVUS INC	COM	928551100	65	6950	SH	DEFINED	01	1

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VIVO PARTICIPACOES SA-ADR	COM	92855S200	18392	564337	SH	DEFINED	01	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	6	183	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	19646	220958	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	999	11238	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	12788	483811	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	1975	74696	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	14175	512495	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	10249	62800	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	19321	118394	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	6945	254282	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
VOLCANO CORP	COM	928645100	3	100	SH		DEFINED	01 1
VOLCANO CORP	CONV BND	928645AA8	2540	2200000	PRN		DEFINED	01 0
VOLCOM INC	COM	92864N101	6552	347220	SH		DEFINED	01 0
VOLGATELECOM PUB JT STK	COM	928660109	15	1710	SH		DEFINED	01 0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	40	1410	SH		DEFINED	01 0
VOLT INFO SCIENCES INC	COM	928703107	2127	245849	SH		DEFINED	01 0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12328	532256	SH		DEFINED	01 0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12	500	SH		DEFINED	01 1
VOLVO AB-SPONSORED ADR	COM	928856400	386	21922	SH		DEFINED	01 0
VONAGE HOLDINGS CORP	COM	92886T201	15	6900	SH		DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	17609	211334	SH		DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	686	8229	SH		DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	506	6077	SH		DEFINED	01 1
VORNADO REALTY TRUST	COM	929042109	153	1836	SH		DEFINED	01 1
VORNADO REALTY LP	CONV BND	929043AC1	366	330000	PRN		DEFINED	01 0
VOYAGER OIL & GAS INC	COM	92911K100	2430	450000	SH		DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	17551	395624	SH		DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	444	9992	SH		DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	296	6666	SH		DEFINED	01 1
W&T OFFSHORE INC	COM	92922P106	6029	337374	SH		DEFINED	01 0
WD-40 CO	COM	929236107	4170	103549	SH		DEFINED	01 0
WD-40 CO	COM	929236107	3	65	SH		DEFINED	01 1
WGL HOLDINGS INC	COM	92924F106	4830	135037	SH		DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	4	100	SH		DEFINED	01 1
WABCO HOLDINGS INC	COM	92927K102	12308	202005	SH		DEFINED	01 0
WABCO HOLDINGS INC	COM	92927K102	39	639	SH		DEFINED	01 1
WMS INDUSTRIES INC	COM	929297109	15421	340869	SH		DEFINED	01 0
WMS INDUSTRIES INC	COM	929297109	36	806	SH		DEFINED	01 1
W P CAREY & CO LLC	COM	92930Y107	59	1879	SH		DEFINED	01 1
WSFS FINANCIAL CORP	COM	929328102	77	1644	SH		DEFINED	01 0
WPP PLC-SPONSORED ADR	COM	92933H101	80	1292	SH		DEFINED	01 0
WPP PLC-SPONSORED ADR	COM	92933H101	11	176	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



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WSP HOLDINGS LTD - ADR	COM	92934F104	0	10	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	1964	121730	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	6	400	SH	DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	42904	3620612	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	30	2531	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	7	600	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	8142	153965	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	579	10949	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	1	20	SH	DEFINED	01	0
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	3	45	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	29985	849682	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	751	21283	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	532856	9880506	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	4030	74728	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5790	107351	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	111083	2067517	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5316	98571	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	49	1740	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	75461	1936841	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1836	47130	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	9081	257300	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	2545	65322	SH	DEFINED	01	1
WALTER ENERGY INC	COM	93317Q105	41497	324591	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	147	1147	SH	DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	43	2413	SH	DEFINED	01	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	32	1796	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	37347	678182	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH	DEFINED	01	1
WARNER MUSIC GROUP CORP	COM	934550104	23	4185	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	99	21875	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	72	16010	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6660	480882	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	20	1450	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
WASHINGTON FEDERAL INC	COM	938824109	17962	1061645	SH		DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	6333	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	1724	3927	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	133	302	SH		DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	1425	46003	SH		DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	656	21160	SH		DEFINED	01	1
WASHINGTON TRUST BANCORP	COM	940610108	22	1016	SH		DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	32184	1169021	SH		DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	3608	131038	SH		DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	113989	4140510	SH		DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	42	1517	SH		DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	53625	1454399	SH		DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	892	24182	SH		DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	922	25011	SH		DEFINED	01	1
WATERS CORP	COM	941848103	58922	758250	SH		DEFINED	01	0
WATERS CORP	COM	941848103	360	4633	SH		DEFINED	01	0

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WATERS CORP	COM	941848103	7134	91820	SH	DEFINED	01	1
WATERS CORP	COM	941848103	82	1051	SH	DEFINED	01	1
WATERSTONE FINANCIAL INC	COM	941888109	2	481	SH	DEFINED	01	0
WATSCO INC	COM	942622200	4455	70615	SH	DEFINED	01	0
WATSCO INC	COM	942622200	80569	1277263	SH	DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	119387	2311471	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	328	6342	SH	DEFINED	01	0
WATSON PHARMACEUTICALS INC	COM	942683103	329	6368	SH	DEFINED	01	1
WATTS WATER TECHNOLOGIES-A	COM	942749102	5264	143863	SH	DEFINED	01	0
WAUSAU PAPER CORP	COM	943315101	2360	274091	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	27	6966	SH	DEFINED	01	0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	20	5115	SH	DEFINED	01	1
WEB COM GROUP INC	COM	94733A104	1	72	SH	DEFINED	01	1
WEBSense INC	COM	947684106	27313	1348828	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	220	4304	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	94	1846	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
WEBSTER FINANCIAL CORP	COM	947890109	8488	430824	SH		DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	35	1783	SH		DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	116	3089	SH		DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	36	970	SH		DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	18757	789485	SH		DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	5513	232035	SH		DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	58	2424	SH		DEFINED	01	1
WEIS MARKETS INC	COM	948849104	184	4573	SH		DEFINED	01	0
WEIS MARKETS INC	COM	948849104	4	104	SH		DEFINED	01	1
WELLCARE HEALTH PLANS INC	COM	94946T106	36822	1218433	SH		DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	168	5579	SH		DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	9	300	SH		DEFINED	01	1
WELLPOINT INC	COM	94973V107	87353	1536291	SH		DEFINED	01	0
WELLPOINT INC	COM	94973V107	1361	23943	SH		DEFINED	01	0
WELLPOINT INC	COM	94973V107	144932	2548961	SH		DEFINED	01	1
WELLPOINT INC	COM	94973V107	404	7108	SH		DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1008120	32530521	SH		DEFINED	01	0
WELLS FARGO & CO	COM	949746101	8526	275114	SH		DEFINED	01	0
WELLS FARGO & CO	COM	949746101	190112	6136623	SH		DEFINED	01	1
WELLS FARGO & CO	COM	949746101	4589	148072	SH		DEFINED	01	1
WELLS FARGO & CO	CONV PRF	949746804	500	500	SH		DEFINED	01	0
WELLS FARGO 8% SERIES PFD	PRF	949746879	27510	1011789	SH		DEFINED	01	0
WELLS FARGO ADVANTAGE	COM	94987B105	658	68326	SH		DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987C103	0	32	SH		DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987D101	77	5029	SH		DEFINED	01	1
WELLS FARGO ADVANTAGE	COM	94987E109	11	965	SH		DEFINED	01	1
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3730	807189	SH		DEFINED	01	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	77	16586	SH		DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	34544	1528429	SH		DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	68	3000	SH		DEFINED	01	1
WESBANCO INC	COM	950810101	44	2288	SH		DEFINED	01	0
WESBANCO INC	COM	950810101	37	1970	SH		DEFINED	01	1
WESCO FINANCIAL CORP	COM	950817106	1933	5246	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
WESCO FINANCIAL CORP	COM	950817106	297	805	SH		DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	3767	71351	SH		DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	5468	103552	SH		DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	73062	1384002	SH		DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	30	560	SH		DEFINED	01	1
WESFARMERS LIMITED-UNSP ADR	COM	950840108	42	2580	SH		DEFINED	01	0
WEST BANCORPORATION	COM	95123P106	150	19227	SH		DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145100	7645	2710659	SH		DEFINED	01	0
WEST MARINE INC	COM	954235107	10	950	SH		DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	16899	410168	SH		DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	20	481	SH		DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	9357	168674	SH		DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	111	2000	SH		DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	23578	937085	SH		DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	499	19843	SH		DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	79	10680	SH		DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	15	2000	SH		DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	35	1886	SH		DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	18	1415	SH		DEFINED	01	1
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	74	5698	SH		DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	166	16500	SH		DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	181	19357	SH		DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	199	32806	SH		DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	56	9195	SH		DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	149	12327	SH		DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	29	4000	SH		DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH		DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	25	1984	SH		DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	32	2595	SH		DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	69983	2064365	SH		DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	395	11652	SH		DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	175	5169	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
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	69	2272	SH		DEFINED	01	1
WESTERN INTER MUNI FD INC	COM	958435109	96	10220	SH		DEFINED	01	1
WESTERN REFINING INC	COM	959319104	18592	1757349	SH		DEFINED	01	0
WESTERN REFINING INC	COM	959319104	240	22747	SH		DEFINED	01	0
WESTERN UNION CO	COM	959802109	32240	1736089	SH		DEFINED	01	0
WESTERN UNION CO	COM	959802109	620	33383	SH		DEFINED	01	0
WESTERN UNION CO	COM	959802109	1768	95229	SH		DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	11755	1270826	SH		DEFINED	01	0
WESTFIELD HLDGS LTD / WE	COM	960224103	53	2690	SH		DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	835	19215	SH		DEFINED	01	0

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WESTPORT INNOVATIONSINC COM NP COM	960908309	10	558 SH	DEFINED	01	1
WESTON (GEORGE) LTD COM	961148996	12525	148400 SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR COM	961214301	338	2946 SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR COM	961214301	129	1123 SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC COM	961765104	41	1035 SH	DEFINED	01	0
WESTWOOD ONE INC COM	961815305	13	1450 SH	DEFINED	01	0
WESTWOOD ONE INC COM	961815305	5	555 SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A COM	961840105	923	249099 SH	DEFINED	01	0
WET SEAL INC/THE-CLASS A COM	961840105	0	75 SH	DEFINED	01	1
WEYCO GROUP INC COM	962149100	19	803 SH	DEFINED	01	0
WEYERHAEUSER CO COM	962166104	107302	5668345 SH	DEFINED	01	0
WEYERHAEUSER CO COM	962166104	516	27239 SH	DEFINED	01	0
WEYERHAEUSER CO COM	962166104	324	17123 SH	DEFINED	01	1
WHEELOCK & CO LTD COM	963271200	0	10 SH	DEFINED	01	0
WHIRLPOOL CORP COM	963320106	46854	527464 SH	DEFINED	01	0
WHIRLPOOL CORP COM	963320106	345	3882 SH	DEFINED	01	0
WHIRLPOOL CORP COM	963320106	136	1531 SH	DEFINED	01	1
WHITING PETROLEUM CORP COM	966387102	36189	308810 SH	DEFINED	01	0
WHITING PETROLEUM CORP COM	966387102	8485	72406 SH	DEFINED	01	1
WHITING PETROLEUM CORP COM	966387102	53	449 SH	DEFINED	01	1
WHITING USA TR I TR UNIT COM	966389108	597	26524 SH	DEFINED	01	1
WHITNEY HOLDING CORP COM	966612103	10885	769222 SH	DEFINED	01	0
WHOLE FOODS MARKET INC COM	966837106	58797	1162255 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
WHOLE FOODS MARKET INC	COM	966837106	379	7487 SH			DEFINED	01 0
WHOLE FOODS MARKET INC	COM	966837106	1167	23075 SH			DEFINED	01 1
WIENERBERGER BAUSTOFFIND	COM	967662107	1	220 SH			DEFINED	01 0
WILBER CORP	COM	967797101	11	1080 SH			DEFINED	01 0
WILEY (JOHN) & SONS -CL A	COM	968223206	21924	484604 SH			DEFINED	01 0
WILEY (JOHN) & SONS -CL A	COM	968223206	65	1431 SH			DEFINED	01 1
WILLBROS GROUP INC	COM	969203108	31	3145 SH			DEFINED	01 0
WILLIAMS COS INC	COM	969457100	168976	6835548 SH			DEFINED	01 0
WILLIAMS COS INC	COM	969457100	809	32712 SH			DEFINED	01 0
WILLIAMS COS INC	COM	969457100	1055	42675 SH			DEFINED	01 1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	142	1700 SH			DEFINED	01 0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	166	3565 SH			DEFINED	01 1
WILLIAMS-SONOMA INC	COM	969904101	210425	5895885 SH			DEFINED	01 0
WILLIAMS-SONOMA INC	COM	969904101	1347	37744 SH			DEFINED	01 1
WILLIS LEASE FINANCE CORP	COM	970646105	3	200 SH			DEFINED	01 0
WILMAR INTL LTD	COM	971433107	18	420 SH			DEFINED	01 0
WILMINGTON TRUST CORP	COM	971807102	3090	711840 SH			DEFINED	01 0
WILMINGTON TRUST CORP	COM	971807102	0	75 SH			DEFINED	01 1
WILSHIRE BANCORP INC	COM	97186T108	2990	392335 SH			DEFINED	01 0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	12	360 SH			DEFINED	01 0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	1	42 SH			DEFINED	01 1
WINDSTREAM CORP	COM	97381W104	142359	10212226 SH			DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	343	24595 SH			DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	957	68686 SH			DEFINED	01 1
WINMARK CORP	COM	974250102	8	250 SH			DEFINED	01 0
WINN-DIXIE STORES INC	COM	974280307	2129	296830 SH			DEFINED	01 0
WINN-DIXIE STORES INC	COM	974280307	15	2049 SH			DEFINED	01 1
WINNEBAGO INDUSTRIES	COM	974637100	4453	292974 SH			DEFINED	01 0

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WINTHROP REALTY TRUST	COM	976391300	449	35109	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	33098	1002073	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	29	1866	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	57	3690	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	
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1	
WIRELESS HOLDERS TR	COM	97653L208	33	700	SH	DEFINED	01	1	
WISCONSIN ENERGY CORP	COM	976657106	126023	2141072	SH	DEFINED	01	0	
WISCONSIN ENERGY CORP	COM	976657106	350	5946	SH	DEFINED	01	0	
WISCONSIN ENERGY CORP	COM	976657106	38099	647270	SH	DEFINED	01	1	
WISCONSIN ENERGY CORP	COM	976657106	407	6916	SH	DEFINED	01	1	
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	45	965	SH	DEFINED	01	1	
WISDOMTREE TR DREYFUS EM	COM	97717W133	235	10426	SH	DEFINED	01	1	
WISDOMTREE TR CHINESE YU	COM	97717W182	78	3079	SH	DEFINED	01	1	
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	13	340	SH	DEFINED	01	1	
WISDOMTREE TR EMERGING M	COM	97717W281	1655	30365	SH	DEFINED	01	1	
WISDOMTREE TR LARGE CAP D	COM	97717W307	472	10244	SH	DEFINED	01	1	
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	716	11997	SH	DEFINED	01	1	
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	115	4025	SH	DEFINED	01	1	
WISDOMTREE TR DIVID EX F	COM	97717W406	1886	39270	SH	DEFINED	01	1	
WISDOMTREE INDIA EARNINGS	COM	97717W422	718	27212	SH	DEFINED	01	0	
WISDOMTREE INDIA EARNINGS	COM	97717W422	230	8723	SH	DEFINED	01	1	
WISDOMTREE TR MIDCAP DIV	COM	97717W505	1497	29530	SH	DEFINED	01	1	
WISDOMTREE LARGE CAP V	COM	97717W547	8	200	SH	DEFINED	01	1	
WISDOMTREE TR SMALLCAP E	COM	97717W562	9	177	SH	DEFINED	01	1	
WISDOMTREE TR MIDCAP EAR	COM	97717W570	119	2210	SH	DEFINED	01	1	
WISDOMTREE TR TOTAL EARN	COM	97717W596	58	1300	SH	DEFINED	01	1	
WISDOMTREE TR SMALLCAP D	COM	97717W604	93	1963	SH	DEFINED	01	1	
WISDOMTREE TR INTL UTILITIES	COM	97717W653	464	23024	SH	DEFINED	01	1	
WISDOMTREE TR DEFA FD	COM	97717W703	502	10606	SH	DEFINED	01	1	
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	0	3	SH	DEFINED	01	1	
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	98	3034	SH	DEFINED	01	1	
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	548	10581	SH	DEFINED	01	1	
WISDOMTREE TR INTL MIDCA	COM	97717W778	13	245	SH	DEFINED	01	1	
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	133	3003	SH	DEFINED	01	1	
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	9	200	SH	DEFINED	01	1	
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	6	102	SH	DEFINED	01	1	
WISDOMTREE TR PACIFIC EX	COM	97717W828	19	285	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	
WISDOMTREE WORLD EX-US GROW	COM	97717W844	192	3543	SH	DEFINED	01	1	
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	0	4	SH	DEFINED	01	1	
WISDOMTREE TR MIDDLEEAST DIVID	COM	97717X305	2	108	SH	DEFINED	01	1	

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WISDOMTREE TR	EMERGING M COM	97717X867	648	12462	SH	DEFINED	01	1
WITWATERSRAND CONSOL-SP ADR	COM	97748Q105	1	180	SH	DEFINED	01	0
WOLSELEY LTD	COM	977868108	16	4980	SH	DEFINED	01	0
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	11	500	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	8121	254735	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	0	13	SH	DEFINED	01	1
WONDER AUTO TECHNOLOGY INC	COM	978166106	147	19535	SH	DEFINED	01	0
WOODSIDE PETROLEUM-SP ADR	COM	980228308	93	2110	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	14911	396975	SH	DEFINED	01	0
WOODWARD GOVERNOR CO	COM	980745103	726	19324	SH	DEFINED	01	1
WOORI FIN HLDGS CO LTD A	COM	981063100	17	405	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	5465	103493	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	4	70	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	63901	1767205	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	3004	83066	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	66596	1842242	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	18	500	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	36	2520	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	438	30779	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	6837	371568	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	6	300	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	25713	559009	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	6	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	42	2715	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	9172	306156	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	267	8896	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	70	2325	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	186252	1793637	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	
WYNN RESORTS LTD	COM	983134107	401	3861	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	266	2560	SH	DEFINED	01	1
X-RITE INC	COM	983857103	10	2200	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	8	20380	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	1894	40939	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	15501	335162	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	158645	6736558	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	552	23449	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	516	21907	SH	DEFINED	01	1
XILINX INC	COM	983919101	36389	1255640	SH	DEFINED	01	0
XILINX INC	COM	983919101	511	17623	SH	DEFINED	01	0
XILINX INC	COM	983919101	41	1431	SH	DEFINED	01	1
XINAO GAS HOLDINGS LTD	COM	983921990	12447	4152000	SH	DEFINED	01	0
XENOPORT INC	COM	98411C100	23	2700	SH	DEFINED	01	0
XEROX CORP	COM	984121103	256452	22261625	SH	DEFINED	01	0
XEROX CORP	COM	984121103	813	70576	SH	DEFINED	01	0
XEROX CORP	COM	984121103	36	3100	SH	DEFINED	01	0
XEROX CORP	COM	984121103	546	54300	SH	DEFINED	01	1
XEROX CORP	COM	984121103	106	9213	SH	DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J118	8	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

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XSTRATA PLC	COM	98418K105	144	30360	SH	DEFINED	01	0
XUEDA EDUCATION GROUP	COM	98418W109	448	39652	SH	DEFINED	01	0
XUEDA EDUCATION GROUP	COM	98418W109	7	615	SH	DEFINED	01	0
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	3	67	SH	DEFINED	01	1
YADKIN VY FINL CORP COM	COM	984314104	0	238	SH	DEFINED	01	1
YAHOO! INC	COM	984332106	11258	676995	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	1103	66342	SH	DEFINED	01	0
YAHOO! INC	COM	984332106	778	46776	SH	DEFINED	01	1
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	3	20	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	16770	1310188	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	82	6374	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
YAMANA GOLD INC	COM	98462Y100	386	30148	SH		DEFINED	01
YANZHOU COAL MINING-SP ADR	COM	984846105	21	685	SH		DEFINED	01
YANZHOU COAL MINING-SP ADR	COM	984846105	38	1248	SH		DEFINED	01
YARA INTL ASA	COM	984851204	167	2880	SH		DEFINED	01
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	143	14421	SH		DEFINED	01
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	3	326	SH		DEFINED	01
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	179	18100	SH		DEFINED	01
YONGYE INTL INC COM	COM	98607B106	62	7400	SH		DEFINED	01
YORK WATER CO	COM	987184108	41	2395	SH		DEFINED	01
YORK WATER CO	COM	987184108	99	5710	SH		DEFINED	01
YOUKU.COM INC -ADS	COM	98742U100	2671	76287	SH		DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	6964	217570	SH		DEFINED	01
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	14	763	SH		DEFINED	01
YUM! BRANDS INC	COM	988498101	119422	2434675	SH		DEFINED	01
YUM! BRANDS INC	COM	988498101	1169	23836	SH		DEFINED	01
YUM! BRANDS INC	COM	988498101	1494	30449	SH		DEFINED	01
ZALE CORP	COM	988858106	529	124215	SH		DEFINED	01
ZALICUS INC	COM	98887C105	7	4300	SH		DEFINED	01
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	9769	257115	SH		DEFINED	01
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	24	643	SH		DEFINED	01
ZEP INC	COM	98944B108	2100	105653	SH		DEFINED	01
ZHEJIANG EXPRESSWY CO LTD SPON	COM	98951A100	9	913	SH		DEFINED	01
ZHONGPIN INC	COM	98952K107	16	800	SH		DEFINED	01
ZHONGPIN INC	COM	98952K107	39	1900	SH		DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	85655	1595642	SH		DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	539	10047	SH		DEFINED	01
ZIMMER HOLDINGS INC	COM	98956P102	317	5899	SH		DEFINED	01
ZION OIL & GAS INC COM ISSUE	COM	989696109	7	1525	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	82141	3390042	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	218	9010	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	174	7179	SH		DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	18	3900	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
ZIX CORP	COM	98974P100	19	4470	SH			DEFINED	01 0
ZIX CORP	COM	98974P100	1	240	SH			DEFINED	01 1
ZORAN CORP	COM	98975F101	7743	879896	SH			DEFINED	01 0
ZOLTEK COMPANIES INC	COM	98975W104	514	44460	SH			DEFINED	01 0
ZOLTEK COMPANIES INC	COM	98975W104	12	1047	SH			DEFINED	01 0
ZOLTEK COMPANIES INC	COM	98975W104	24	2050	SH			DEFINED	01 1
ZON MULTIMEDIA	COM	98977Q105	1	130	SH			DEFINED	01 0
ZOGENIX INC	COM	98978L105	3	450	SH			DEFINED	01 0
ZUMIEZ INC	COM	989817101	2790	103790	SH			DEFINED	01 0
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	114	4412	SH			DEFINED	01 0
ZWEIG FD INC	COM	989834106	17	5000	SH			DEFINED	01 1
ZWEIG TOTAL RETURN FD INC	COM	989837109	24	6663	SH			DEFINED	01 1
ZYGO CORP	COM	989855101	16	1354	SH			DEFINED	01 0
ZOLL MEDICAL CORP	COM	989922109	5384	144606	SH			DEFINED	01 0
ZOLL MEDICAL CORP	COM	989922109	4	120	SH			DEFINED	01 1
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	2019	4292803	SH			DEFINED	01 0
UNH JAN 22 2011 P35	OPT	AF0003709	52	1000	SH	PUT		DEFINED	01 0
SEADRILL LTD	COM	B09RMQ900	670	19800	SH			DEFINED	01 0
UNILEVER NV CVA	COM	B12T3J908	29690	953577	SH			DEFINED	01 0
UBS AG REG	COM	B18YFJ908	16017	975930	SH			DEFINED	01 0
BR MALLS PARTICIPACOES SA	COM	B1RYG5906	60005	5823100	SH			DEFINED	01 0
GENOMMA LAB INTERNACIONAL B	COM	B3B1C7901	323	133000	SH			DEFINED	01 0
NKSJ HOLDINGS INC	COM	B62G7K908	21020	2857000	SH			DEFINED	01 0
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	54	45000	PRN			DEFINED	01 0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	34	667	SH			DEFINED	01 0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	482	9586	SH			DEFINED	01 0
METALDYNE COMPANY	COM	BAX393QQ4	406	1014	SH			DEFINED	01 0
READERS DIGEST ASSN INC	COM	BAX3940K3	591	26729	SH			DEFINED	01 0
MEDIANEWS GROUP	COM	BAX394RR9	240	13007	SH			DEFINED	01 0
MEDIANEWS GROUP	COM	BAX394RR9	51	2748	SH			DEFINED	01 0
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH			DEFINED	01 0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH			DEFINED	01 0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	1127	19592	SH			DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	INVTMT	DSCRETN	MA
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	293	5094	SH			DEFINED	01 0
BLB WEMBLY (UTGR INC)	COM	BAX39CVC9	55	5526	SH			DEFINED	01 0
MGM HOLDINGS II INC	COM	BAX39EVE1	1620	68207	SH			DEFINED	01 0
MGM HOLDINGS II INC	COM	BAX39EVE1	885	37251	SH			DEFINED	01 0
MGM HOLDINGS II INC	COM	BAX39EVE1	1027	43244	SH			DEFINED	01 0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH			DEFINED	01 0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	242	3587	SH			DEFINED	01 0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	189	3636	SH			DEFINED	01 0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	36	694	SH			DEFINED	01 1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH			DEFINED	01 0
TELVENT GIT SA	COM	E90215109	5	207	SH			DEFINED	01 0
TELVENT GIT SA	COM	E90215109	6	220	SH			DEFINED	01 1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	204212	SH			DEFINED	01 0
AIRCASTLE LTD	COM	G0129K104	198	19005	SH			DEFINED	01 0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	20731	958018	SH			DEFINED	01 0



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ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	10	455	SH	DEFINED	01	1
AMDOCS LTD	COM	G02602103	355217	12931124	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	2	77	SH	DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	12393	579654	SH	DEFINED	01	0
A-POWER ENERGY GENERATION	COM	G04136100	251	45900	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	116	1325	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	14	163	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	31425	839105	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	3	69	SH	DEFINED	01	1
APCO OIL AND GAS INTL INC	COM	G0471F109	35	605	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	23453	819502	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	235	8221	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	52490	2965520	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	7	412	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	147690	4116209	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1670	46545	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	8	223	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	INVTSTMT	MA
ENERGY XXI BERMUDA	COM	G10082140	9169	331339	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	211581	4363409	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	3634	74944	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	465	9583	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	580	11952	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	3	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	35	1650	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	9494	144901	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	142	2169	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	148	7270	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	8	2163	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	2	482	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	30	960	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	84	2651	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	9	965	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1
COOPER INDUSTRIES PLC-CL A	COM	G24140108	242696	4163589	SH	DEFINED	01	0
COOPER INDUSTRIES PLC-CL A	COM	G24140108	89	1530	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	29381	258762	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	53417	1169883	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	457	10007	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	70614	1532777	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	58	685	SH	DEFINED	01	0
ASA LIMITED	COM	G3156P103	961	27685	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	70828	835025	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	355	4186	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	14511	171082	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	212	2503	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 CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
FABRINET	COM	G3323L100	258	12025	SH		DEFINED	01 0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	17415	697966	SH		DEFINED	01 0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH		DEFINED	01 1
FRONTLINE LTD	COM	G3682E127	64	2510	SH		DEFINED	01 0
FRONTLINE LTD	COM	G3682E127	367	14471	SH		DEFINED	01 1
GEROVA FINANCIAL GROUP LTD	COM	G38490200	3	85	SH		DEFINED	01 0
GLOBAL CROSSING LTD	COM	G3921A175	39	3023	SH		DEFINED	01 0
GENPACT LTD	COM	G3922B107	12	790	SH		DEFINED	01 0
GENPACT LTD	COM	G3922B107	6	400	SH		DEFINED	01 1
GLOBAL SOURCES LTD	COM	G39300101	15	1510	SH		DEFINED	01 0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH		DEFINED	01 1
UNITED AMERICA INDEMNITY-A	COM	G39319101	24790	1212224	SH		DEFINED	01 0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	64	2385	SH		DEFINED	01 0
HELEN OF TROY LTD	COM	G4388N106	26073	876649	SH		DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	82721	1209895	SH		DEFINED	01 0
HERBALIFE LTD	COM	G4412G101	146	2130	SH		DEFINED	01 1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	7569	499277	SH		DEFINED	01 0
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	2425	159989	SH		DEFINED	01 1
INGERSOLL-RAND PLC	COM	G47791101	239379	5083429	SH		DEFINED	01 0
INGERSOLL-RAND PLC	COM	G47791101	1001	21266	SH		DEFINED	01 0
INGERSOLL-RAND PLC	COM	G47791101	227	4817	SH		DEFINED	01 1
INVESCO LTD	COM	G491BT108	233226	9693573	SH		DEFINED	01 0
INVESCO LTD	COM	G491BT108	565	23486	SH		DEFINED	01 0
INVESCO LTD	COM	G491BT108	16	658	SH		DEFINED	01 1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	11642	522753	SH		DEFINED	01 0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	56	2500	SH		DEFINED	01 1
LAZARD LTD-CL A	LP	G54050102	6423	162639	SH		DEFINED	01 0
LAZARD LTD-CL A	LP	G54050102	166	4205	SH		DEFINED	01 1
LJ INTERNATIONAL INCCOM STK US	COM	G55312105	19	4900	SH		DEFINED	01 1
MAIDEN HOLDINGS LTD	COM	G5753U112	34	4390	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	239963	12935999	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	126	6793	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
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	597	30802	SH		DEFINED	01 1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	435	23433	SH		DEFINED	01 1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	35634	1787044	SH		DEFINED	01 0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	41	2062	SH		DEFINED	01 1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	157	12225	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	57952	2470240	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	340	14481	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	175	7440	SH		DEFINED	01 1
NEWLEAD HOLDINGS LTD	COM	G64626115	1	352	SH		DEFINED	01 0

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NORDIC AMER TANKER SHIPPING	COM	G65773106	13180	506530	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	281	10806	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	997	65760	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	120	9289	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	5173	398482	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	109	8395	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	60979	758929	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	16628	206972	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	647	8058	SH	DEFINED	01	1
PANSOFT COMPANY LIMITED CO	COM	G6891W101	0	100	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	38159	848568	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	12	2475	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13026	204521	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1701	26700	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	14924	439953	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	389	11476	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	1034	30497	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	235	6923	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	3777	251318	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	340	22589	SH	DEFINED	01	1
SHIP FINANCE INTL LTD	COM	G81075106	3619	168156	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	143	6651	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	82	1888	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	5	115	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	
SINA CORP	COM	G81477104	12149	176537	SH		DEFINED	01	0
SINA CORP	COM	G81477104	31	457	SH		DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	25	4230	SH		DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	45	2100	SH		DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	27165	953514	SH		DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	27	952	SH		DEFINED	01	1
TRANSATLANTIC PETROLEUM LT	COM	G89982105	32	9800	SH		DEFINED	01	0
TSAKOS ENERGY NAVIGATION	COM	G9108L108	43	4269	SH		DEFINED	01	1
VALIDUS HOLDINGS LTD	COM	G9319H102	98	3226	SH		DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	32	1055	SH		DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	3232	1592230	SH		DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	69438	3077990	SH		DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	40	1764	SH		DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	54	3560	SH		DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	177	11800	SH		DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	7031	20954	SH		DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	10	30	SH		DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	3	80	SH		DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	53	1541	SH		DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	33	SH		DEFINED	01	1
XYRATEX LTD	COM	G98268108	429	26286	SH		DEFINED	01	0
XYRATEX LTD	COM	G98268108	10	633	SH		DEFINED	01	0
XYRATEX LTD	COM	G98268108	33	2000	SH		DEFINED	01	1
XL GROUP PLC	COM	G98290102	594967	27267148	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	1713	78465	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	36	1671	SH		DEFINED	01	1
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	0	100	SH		DEFINED	01	1

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ACE LTD	COM	H0023R105	529965	8513467	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1696	27243	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	128	2064	SH	DEFINED	01	1
ALCON INC	COM	H01301102	2022	12380	SH	DEFINED	01	0
ALCON INC	COM	H01301102	11	67	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
ALLIED WORLD ASSURANCE CO	COM	H01531104	10910	183563	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	H27013103	109876	4819031	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	H27013103	233	10215	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	H27013103	1093	47947	SH		DEFINED	01 1
FOSTER WHEELER LTD	COM	H27178104	143607	4160117	SH		DEFINED	01 0
FOSTER WHEELER LTD	COM	H27178104	193	5603	SH		DEFINED	01 1
GARMIN LTD	COM	H2906T109	4126	133145	SH		DEFINED	01 0
GARMIN LTD	COM	H2906T109	95	3068	SH		DEFINED	01 1
LOGITECH INTERNATIONAL-REG	COM	H50430232	3	140	SH		DEFINED	01 0
LOGITECH INTERNATIONAL-REG	COM	H50430232	16	888	SH		DEFINED	01 1
NOBLE CORP	COM	H5833N103	93341	2609564	SH		DEFINED	01 0
NOBLE CORP	COM	H5833N103	229	6410	SH		DEFINED	01 1
TE CONNECTIVITY LTD	COM	H84989104	30499	861543	SH		DEFINED	01 0
TRANSOCEAN LTD	COM	H8817H100	70013	1007241	SH		DEFINED	01 0
TRANSOCEAN LTD	COM	H8817H100	2173	31267	SH		DEFINED	01 1
TYCO INTERNATIONAL LTD	COM	H89128104	286833	6921688	SH		DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	H89128104	1457	35169	SH		DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH		DEFINED	01 0
TYCO INTERNATIONAL LTD	COM	H89128104	207	4984	SH		DEFINED	01 1
TYCO ELECTRONICS LTD	COM	H8912P106	139902	3952007	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	H8912P106	4111	116138	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	H8912P106	154	4358	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH		DEFINED	01 0
TYCO ELECTRONICS LTD	COM	H8912P106	109	3066	SH		DEFINED	01 1
UBS AG-REG	COM	H89231338	2410	146322	SH		DEFINED	01 0
UBS AG-REG	COM	H89231338	86	5213	SH		DEFINED	01 1
XL CAPITAL LTD Y 10.75% PFD	PRF	H9709Y102	7790	250000	SH		DEFINED	01 0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	7	240	SH		DEFINED	01 0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	11	400	SH		DEFINED	01 1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1996	158410	SH		DEFINED	01 0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	58796	615018	SH		DEFINED	01 0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	33	350	SH		DEFINED	01 1
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	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	O MA
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	325	9936	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	M22465104	332719	7192363	SH		DEFINED	01 0

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CHECK POINT SOFTWARE TECH	COM	M22465104	140	3018	SH	DEFINED	01	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	105	2270	SH	DEFINED	01	1	
CLICKSOFTWARE	TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	1
COMMTOUCH SOFTWARE	COM ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	1
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
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	663	23600	SH	DEFINED	01	0	
MELLANOX TECHNOLOGIES LTD	COM	M51363113	19443	742933	SH	DEFINED	01	0	
MELLANOX TECHNOLOGIES LTD	COM	M51363113	363	13859	SH	DEFINED	01	0	
GILAT SATELLITE NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1	
GIVEN IMAGING COM	ILS0.05 IS	COM	M52020100	16	1100	SH	DEFINED	01	1
INCREDIMAIL LIMITED	COM STK IL	COM	M5364E104	21	2750	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1711	98114	SH	DEFINED	01	0	
NOVA MEASURING INSTRUMENTS	COM	M7516K103	2269	273045	SH	DEFINED	01	0	
NOVA MEASURING INSTRUMENTS	COM	M7516K103	116	13910	SH	DEFINED	01	0	
ORBOTECH LTD	COM	M75253100	26	2020	SH	DEFINED	01	0	
ORBOTECH LTD	COM	M75253100	1	100	SH	DEFINED	01	1	
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	9	1200	SH	DEFINED	01	1	
RADCOM ILS0.05	ISIN #IL00	COM	M81865111	27	2450	SH	DEFINED	01	1
RETALIX LTD	COM	M8215W109	63	4619	SH	DEFINED	01	0	
SHAMIR OPTICAL	INDUSTRY L	COM	M83683108	1	100	SH	DEFINED	01	1
SYNERON MEDICAL LTD	COM	M87245102	4277	419780	SH	DEFINED	01	0	
SYNERON MEDICAL LTD	COM	M87245102	7	684	SH	DEFINED	01	1	
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	4	2500	SH	DEFINED	01	1	
SODASTREAM INTL	COM	M9068E105	114	3600	SH	DEFINED	01	0	
AERCAP HOLDINGS NV	COM	N00985106	135180	9573667	SH	DEFINED	01	0	
ASM INTERNATIONAL N.V.	COM	N07045102	33	940	SH	DEFINED	01	0	
ASML HOLDING NV-NY REG SHS	COM	N07059186	185539	4839312	SH	DEFINED	01	0	
ASML HOLDING NV-NY REG SHS	COM	N07059186	19	500	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	
ASML HOLDING NV-NY REG SHS	COM	N07059186	401	12100	SH		DEFINED	01	1
ASML HOLDING NV-NY REG SHS	COM	N07059186	9	242	SH		DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	2496	52287	SH		DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	1520	31841	SH		DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	34207	384111	SH		DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	75	845	SH		DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	N53745100	73024	2122789	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	557	16179	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	786	22840	SH		DEFINED	01	0
NXP SEMICONDUCTOR NV	COM	N6596X109	11984	572687	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	613	21125	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	99	3404	SH		DEFINED	01	1
QIAGEN N.V.	COM	N72482107	125896	6439691	SH		DEFINED	01	0
QIAGEN N.V.	COM	N72482107	113	5784	SH		DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	163327	5424392	SH		DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	15	500	SH		DEFINED	01	1
VISTAPRINT NV	COM	N93540107	29452	640230	SH		DEFINED	01	0
VISTAPRINT NV	COM	N93540107	8	180	SH		DEFINED	01	1
BANCO LATINOAMERICANO DE COMER	COM	P16994132	641	34755	SH		DEFINED	01	0
BANCO LATINOAMERICANO DE COMER	COM	P16994132	5	274	SH		DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	128387	2181976	SH		DEFINED	01	0

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COPA HOLDINGS SA-CLASS A	COM	P31076105	3580	60843	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	31649	538518	SH	DEFINED	01	1
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	7	1500	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	53	1135	SH	DEFINED	01	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	16	2450	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	18	3160	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	36	6442	SH	DEFINED	01	1
MAKEMYTRIP LTD	COM	V5633W109	286	10595	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	3	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	93819	1996152	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1400	29785	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	605	30000000	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	13690	1312460	SH	DEFINED	01	0	
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	2	155	SH	DEFINED	01	1	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	51031	1792620	SH	DEFINED	01	0	
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	5	190	SH	DEFINED	01	1	
BALTIC TRADING LTD	COM	Y0553W103	13	1275	SH	DEFINED	01	0	
BALTIC TRADING LTD	COM	Y0553W103	1	81	SH	DEFINED	01	1	
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	22	2300	SH	DEFINED	01	1	
CRUDE CARRIERS CORP	COM	Y1820X106	25114	1514696	SH	DEFINED	01	0	
CRUDE CARRIERS CORP	COM	Y1820X106	338	20379	SH	DEFINED	01	0	
DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	1	
DHT HOLDINGS INC	COM	Y2065G105	19	4053	SH	DEFINED	01	0	
DHT HOLDINGS INC	COM	Y2065G105	7	1400	SH	DEFINED	01	1	
DIANA SHIPPING INC	COM	Y2066G104	16299	1355994	SH	DEFINED	01	0	
DIANA SHIPPING INC	COM	Y2066G104	141	11759	SH	DEFINED	01	0	
DIANA SHIPPING INC	COM	Y2066G104	91	7583	SH	DEFINED	01	1	
DRYSHIPS INC	COM	Y2109Q101	64206	11674094	SH	DEFINED	01	0	
DRYSHIPS INC	COM	Y2109Q101	800	145512	SH	DEFINED	01	0	
DRYSHIPS INC	COM	Y2109Q101	602	109732	SH	DEFINED	01	1	
EAGLE BULK SHIPPING INC	COM	Y2187A101	27	5570	SH	DEFINED	01	0	
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	DEFINED	01	1	
FLEXTRONICS INTL LTD	COM	Y2573F102	20085	2558429	SH	DEFINED	01	0	
FLEXTRONICS INTL LTD	COM	Y2573F102	19	2453	SH	DEFINED	01	1	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	10912	757736	SH	DEFINED	01	0	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	195	13601	SH	DEFINED	01	0	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	57	3981	SH	DEFINED	01	1	
GENERAL MARITIME CORP	COM	Y2693R101	21	6392	SH	DEFINED	01	0	
GENERAL MARITIME CORP	COM	Y2693R101	6	1768	SH	DEFINED	01	1	
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	1	500	SH	DEFINED	01	1	
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	4	900	SH	DEFINED	01	0	
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	74	14015	SH	DEFINED	01	1	
NAVIOS MARITIME PARTNERS L	COM	Y62267102	110	5659	SH	DEFINED	01	1	
OCEANFREIGHT INC	COM	Y64202115	2	1920	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
OCEANFREIGHT INC	COM	Y64202115	0	466	SH		DEFINED	01 1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	14	1600	SH		DEFINED	01 1
SCORPIO TANKERS INC	COM	Y7542C106	11	1125	SH		DEFINED	01 0
SEASPAN CORPORATION COM STK US	COM	Y75638109	40	3253	SH		DEFINED	01 1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	53	1398	SH		DEFINED	01 1
TEEKAY CORP	COM	Y8564W103	411	12411	SH		DEFINED	01 0
TEEKAY CORP	COM	Y8564W103	11	320	SH		DEFINED	01 0
TEEKAY CORP	COM	Y8564W103	27	822	SH		DEFINED	01 1
TEEKAY OFFSHORE PARTNERS L	COM	Y8565J101	13	481	SH		DEFINED	01 1
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2619	212205	SH		DEFINED	01 0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	34	2730	SH		DEFINED	01 1
VERIGY LTD	COM	Y93691106	48810	3748888	SH		DEFINED	01 0
VERIGY LTD	COM	Y93691106	37	2863	SH		DEFINED	01 0
VERIGY LTD	COM	Y93691106	6	431	SH		DEFINED	01 1