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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: June 30, 2010

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

Institutional Investment Manager Filing this Report:

Name: Ameriprise Financial, Inc.
Address: 10460 Ameriprise Financial Center
Minneapolis, MN 55474-0000

Form 13F File Number: 28-139

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

Person Signing this Report on Behalf of Reporting Manager:

Name: David Stewart
Title: Sr. Vice President
Phone: 612-678-4769

Signature, Place, and Date of Signing:

/s/ David Stewart Minneapolis, MN July 6, 2011

[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

Report Summary:

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Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 9200
 Form 13F Information Table Value Total: \$119361673 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
16		
01	28-139	Ameriprise Financial, Inc.
02	28-10477	Columbia Management Investment Advisers, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
15		Securities America Advisors, Inc.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	
CORE LABORATORIES N.V.	COM	000020038	46	425	SH		DEFINED	01 1	
AAON INC	COM	000360206	2647	113561	SH		DEFINED	01 0	
AAR CORP	COM	000361105	22210	1326755	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	86480	5004605	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	216	12504	SH		DEFINED	01 0	
ABB LTD-SPON ADR	COM	000375204	194	11224	SH		DEFINED	01 1	
ACCO BRANDS CORP	COM	00081T108	2872	575438	SH		DEFINED	01 0	
ACCO BRANDS CORP	COM	00081T108	1	247	SH		DEFINED	01 1	
ADC TELECOMMUNICATIONS INC	COM	000886309	17435	2352817	SH		DEFINED	01 0	
ADC TELECOMMUNICATIONS INC	COM	000886309	11	1480	SH		DEFINED	01 1	
VISTAPRINT NV	COM	000927226	60776	1279781	SH		DEFINED	01 1	
SENSATA TECHNOLOGIES HOLDING	COM	000932490	49	2700	SH		DEFINED	01 1	
ABM INDUSTRIES INC	COM	000957100	11707	558805	SH		DEFINED	01 0	
ADPT Corp	COM	00101B103	6016	2081752	SH		DEFINED	01 0	
AEP INDUSTRIES INC	COM	001031103	17	705	SH		DEFINED	01 0	
AFC ENTERPRISES	COM	00104Q107	27	3033	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	84021	1969075	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	1114	26102	SH		DEFINED	01 0	
AFLAC INC	COM	001055102	20822	488092	SH		DEFINED	01 1	
AFLAC INC	COM	001055102	606	14192	SH		DEFINED	01 1	
ELBIT SYSTEMS LTD	COM	001081124	19	300	SH		DEFINED	01 1	
CHECK POINT SOFTWARE TECH	COM	001082411	2058	59968	SH		DEFINED	01 1	
AGCO CORP	COM	001084102	144570	5360395	SH		DEFINED	01 0	
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1	
AGL RESOURCES INC	COM	001204106	7395	206453	SH		DEFINED	01 0	
AGL RESOURCES INC	COM	001204106	31	866	SH		DEFINED	01 1	
AH BELO CORP-A	COM	001282102	12	1820	SH		DEFINED	01 0	
AES CORP	COM	00130H105	110133	11918025	SH		DEFINED	01 0	
AES CORP	COM	00130H105	343	37150	SH		DEFINED	01 0	
AES CORP	COM	00130H105	214	23127	SH		DEFINED	01 1	
AK STEEL HOLDING CORP	COM	001547108	12313	1032969	SH		DEFINED	01 0	
AK STEEL HOLDING CORP	COM	001547108	220	18431	SH		DEFINED	01 0	
AK STEEL HOLDING CORP	COM	001547108	55	4605	SH		DEFINED	01 1	
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	663	22490	SH		DEFINED	01 1	
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	8	225	SH		DEFINED	01 1	

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AMB PROPERTY CORP	COM	00163T109	13670	576602	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	4	184	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	1791	52125	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	2849	380814	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	152	20350	SH	DEFINED	01	1
AMR CORP	COM	001765106	13227	1950918	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
AMR CORP	COM	001765106	61	9011	SH		DEFINED	01 0
AMR CORP	COM	001765106	105	15495	SH		DEFINED	01 1
AMP LTD	COM	0017EP103	11	600	SH		DEFINED	01 0
AOL INC	COM	00184X105	8815	423979	SH		DEFINED	01 0
AOL INC	COM	00184X105	177	8500	SH		DEFINED	01 1
APAC CUSTOMER SERVICES INC	COM	00185E106	61	10650	SH		DEFINED	01 0
FOSTER WHEELER AG	COM	001866678	2228	105957	SH		DEFINED	01 1
AP PHARMA INC	COM NEW	00202J203	0	100	SH		DEFINED	01 1
AT&T INC	COM	00206R102	777953	32160213	SH		DEFINED	01 0
AT&T INC	COM	00206R102	337	13937	SH		DEFINED	01 0
AT&T INC	COM	00206R102	8422	348165	SH		DEFINED	01 0
AT&T INC	COM	00206R102	2036	84308	SH		DEFINED	01 1
AT&T INC	COM	00206R102	11337	468679	SH		DEFINED	01 1
ATMI INC	COM	00207R101	16615	1134859	SH		DEFINED	01 0
ATS MEDICAL INC	COM	002083103	17	4300	SH		DEFINED	01 0
ATS MEDICAL INC	COM	002083103	1	200	SH		DEFINED	01 1
ATP OIL & GAS CORPORATION	COM	00208J108	2725	257350	SH		DEFINED	01 0
ATP OIL & GAS CORPORATION	COM	00208J108	202	19048	SH		DEFINED	01 1
ATA INC-ADR	COM	00211V106	0	160	SH		DEFINED	01 0
ATC TECHNOLOGY CORP	COM	00211W104	8715	540571	SH		DEFINED	01 0
ARCA BIOPHARMA INC	COM	00211Y100	7	2025	SH		DEFINED	01 1
AU OPTRONICS CORP-SPON ADR	COM	002255107	5302	597181	SH		DEFINED	01 0
AU OPTRONICS CORP-SPON ADR	COM	002255107	17	1970	SH		DEFINED	01 0
AU OPTRONICS CORP-SPON ADR	COM	002255107	84	7900	SH		DEFINED	01 1
AMDOCS LTD	COM	002256908	1823	59827	SH		DEFINED	01 1
AVI BIOPHARMA INC	COM	002346104	15	9175	SH		DEFINED	01 0
AVI BIOPHARMA INC	COM	002346104	2	1000	SH		DEFINED	01 1
AVX CORP	COM	002444107	2	120	SH		DEFINED	01 0
AXT INC	COM	00246W103	13	2825	SH		DEFINED	01 0
AZZ INC	COM	002474104	2601	70755	SH		DEFINED	01 0
AZZ INC	COM	002474104	53	1450	SH		DEFINED	01 1
AARON'S INC	COM	002535201	12029	704790	SH		DEFINED	01 0
AARON'S INC	COM	002535201	2	100	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
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AARON'S INC	COM	002535201	0	24	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	0	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2277	106295	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	487716	10425759	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	4245	90743	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	10052	199600	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	2918	62375	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	35067	1142621	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	150	4880	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	9401	306416	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	105	3411	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	125	20741	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	9	1000	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	9	800	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	10029	324676	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	3701	424357	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	26	2695	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	2	200	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	1598	33885	SH	DEFINED	01	0
ABRAXAS PETROLEUM CORP	COM	003830106	16	5575	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	232	3125	SH	DEFINED	01	0
ABRAXIS BIOSCIENCE INC	COM	00383Y102	3	43	SH	DEFINED	01	1
ACACIA RESEARCH - ACACIA TEC	COM	003881307	41	2870	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	003883839	53196	4048495	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	11472	682045	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	0	21	SH	DEFINED	01	1
ACCELRY S INC	COM	00430U103	20	3075	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	13	975	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	662	50000	SH	DEFINED	01	1
ACCURAY INC	COM	004397105	48	7200	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	13	2000	SH	DEFINED	01	1
ACERGY SA-SPON ADR	COM	00443E104	4	260	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
ACERGY SA-SPON ADR	COM	00443E104	2	124	SH		DEFINED	01	1
ACETO CORP	COM	004446100	23	4080	SH		DEFINED	01	0
ACETO CORP	COM	004446100	23	3940	SH		DEFINED	01	1
ACI WORLDWIDE INC	COM	004498101	1692	86879	SH		DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	4	180	SH		DEFINED	01	1
ACME PACKET INC	COM	004764106	771	28670	SH		DEFINED	01	0
ACME PACKET INC	COM	004764106	21	791	SH		DEFINED	01	0
ACME PACKET INC	COM	004764106	26	985	SH		DEFINED	01	1
ACOM CO LTD	COM	004845202	1	320	SH		DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	12379	397894	SH		DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH		DEFINED	01	1
ACTEL CORP	COM	004934105	1614	125870	SH		DEFINED	01	0
ACTIVE PWR INC	COM	00504W100	21	27150	SH		DEFINED	01	1
ACTIVIDENTITY CORP COM	COM	00506P103	0	10	SH		DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	81149	7735804	SH		DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	281	23500	SH		DEFINED	01	1
ACTIVISION BLIZZARD INC	COM	00507V109	988	94182	SH		DEFINED	01	1
ACTUATE CORPORATION	COM	00508B102	20	4385	SH		DEFINED	01	0
ACTUATE CORPORATION	COM	00508B102	1	300	SH		DEFINED	01	1

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ACTUANT CORP-CL A	COM	00508X203	8333	442560	SH	DEFINED	01	0
ACTUANT CORP-CL A	COM	00508X203	0	17	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	15250	419186	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	39	15465	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	13052	888533	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	21	1400	SH	DEFINED	01	1
ADA ES INC	COM	005208103	7	1300	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	23	2590	SH	DEFINED	01	1
ADAMS GOLF INC COM NEW	COM	006228209	214	58804	SH	DEFINED	01	1
ADECCO SA	COM	006754204	9	390	SH	DEFINED	01	0
ADIDAS AG	COM	00687A107	39	1590	SH	DEFINED	01	0
ADMINISTAFF INC	COM	007094105	11022	456225	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	3	70	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	108457	4103504	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	MA	
ADOBE SYSTEMS INC	COM	00724F101	774	29295	SH	DEFINED	01	0	
ADOBE SYSTEMS INC	COM	00724F101	9879	282300	SH	DEFINED	01	1	
ADOBE SYSTEMS INC	COM	00724F101	309	11679	SH	DEFINED	01	1	
ADTRAN INC	COM	00738A106	19668	721226	SH	DEFINED	01	0	
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	70	16838	SH	DEFINED	01	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	35465	706753	SH	DEFINED	01	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	7	133	SH	DEFINED	01	1	
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	24	7425	SH	DEFINED	01	0	
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	800	SH	DEFINED	01	1	
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	9257	2901930	SH	DEFINED	01	0	
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH	DEFINED	01	0	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	4001	1023320	SH	DEFINED	01	0	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	26	6680	SH	DEFINED	01	0	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	202	46900	SH	DEFINED	01	1	
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	5	1180	SH	DEFINED	01	1	
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	229	18911	SH	DEFINED	01	0	
AEON CO LTD	COM	007627102	58	5430	SH	DEFINED	01	0	
ADVANTEST CORP-ADR	COM	00762U200	8	365	SH	DEFINED	01	0	
ADVISORY BOARD CO/THE	COM	00762W107	15677	364934	SH	DEFINED	01	0	
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH	DEFINED	01	1	
ADVENT CLAYMORE CONV SECS	COM	00764C109	166	10543	SH	DEFINED	01	1	
ADVENT/CLAYMORE ENHANCED G	COM	00765E104	4	400	SH	DEFINED	01	1	
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	64	10946	SH	DEFINED	01	1	
AECOM TECHNOLOGY CORP	COM	00766T100	79031	3427167	SH	DEFINED	01	0	
AECOM TECHNOLOGY CORP	COM	00766T100	255	11050	SH	DEFINED	01	1	
AEROCENTURY CORP	COM	007737109	2	91	SH	DEFINED	01	1	
AEROPOSTALE INC	COM	007865108	18747	654606	SH	DEFINED	01	0	
AEROPOSTALE INC	COM	007865108	140	4875	SH	DEFINED	01	1	
ADVANCED MICRO DEVICES	COM	007903107	19235	2627688	SH	DEFINED	01	0	
ADVANCED MICRO DEVICES	COM	007903107	230	31459	SH	DEFINED	01	0	
ADVANCED MICRO DEVICES	COM	007903107	36994	5053914	SH	DEFINED	01	1	
ADVANCED MICRO DEVICES	COM	007903107	518	70766	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		
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	7220	7600000	PRN		DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	48	8968	SH		DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	55	10434	SH		DEFINED	01	1
ADVANCED ENVIRONMTL RECYCLING	COM	007947104	1	1500	SH		DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	12797	1041289	SH		DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	17	1398	SH		DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	16660	354748	SH		DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	8	180	SH		DEFINED	01	1
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	18	15800	SH		DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	2277	104741	SH		DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	16	650	SH		DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	8	350	SH		DEFINED	01	1
AES TR III	6.75% TR C PRF	00808N202	4	100	SH		DEFINED	01	1
AES TIETE SA-ADR	COM	00808P207	2	200	SH		DEFINED	01	0
AETNA INC	COM	00817Y108	28425	1077460	SH		DEFINED	01	0
AETNA INC	COM	00817Y108	2074	78635	SH		DEFINED	01	0
AETNA INC	COM	00817Y108	624	23642	SH		DEFINED	01	0
AETNA INC	COM	00817Y108	8407	318897	SH		DEFINED	01	1
AETNA INC	COM	00817Y108	426	16132	SH		DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	35826	589540	SH		DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	85	1394	SH		DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	6230	102649	SH		DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	867	14260	SH		DEFINED	01	1
AFFYMAX INC	COM	00826A109	12	1920	SH		DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1049	177960	SH		DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	300	SH		DEFINED	01	1
AFFIRMATIVE INSURANCE HOLDIN	COM	008272106	1	150	SH		DEFINED	01	0
AFRICAN BK INVTS LTD	COM	00828W109	3	150	SH		DEFINED	01	0
AGA MEDICAL HOLDINGS INC	COM	008368102	8272	651862	SH		DEFINED	01	0
AGA MEDICAL HOLDINGS INC	COM	008368102	157	12386	SH		DEFINED	01	0
AGFEED INDS INC	COM	00846L101	2	550	SH		DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	108707	3823660	SH		DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	551	19370	SH		DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
AGILENT TECHNOLOGIES INC	COM	00846U101	137	4834	SH		DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	48083	791097	SH		DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	174	2859	SH		DEFINED	01	1
AGILYSYS INC	COM	00847J105	835	124932	SH		DEFINED	01	0
AGILYSYS INC	COM	00847J105	3	500	SH		DEFINED	01	1
AGREE REALTY CORP	COM	008492100	382	16405	SH		DEFINED	01	0
AGRIA CORP - ADR	COM	00850H103	0	350	SH		DEFINED	01	0
AGRIUM INC	COM	008916108	31999	653801	SH		DEFINED	01	0
AGRIUM INC	COM	008916108	445	9094	SH		DEFINED	01	1
AIR CHINA LTD	COM	00910M100	2	120	SH		DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	5214	435140	SH		DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	66	3219	SH		DEFINED	01	0

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AIR METHODS CORP	COM	009128307	23870	802325	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	115980	1789506	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1029	15874	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	322	4970	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	393	82560	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	2367	38051	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	286	4605	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	56	1125	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	40	643	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	10	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	13529	2789518	SH	DEFINED	01	0
AIRTRAN HOLDINGS INC	COM	00949P108	3	553	SH	DEFINED	01	1
AIRTRAN HOLDINGS INC	CONV BND	00949PAD0	1988	1900000	PRN	DEFINED	01	0
AIXTRON AG SPONSORED ADR	COM	009606104	3	140	SH	DEFINED	01	0
AIXTRON AG SPONSORED ADR	COM	009606104	12	510	SH	DEFINED	01	1
AKBANK TURK ANONIM SIRKE	COM	009719501	18	1785	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	202939	5002188	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	465	11484	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	59	1600	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES	COM	00971T101	341	8406	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	
AKAMAI TECHNOLOGIES INC	CONV BND	00971TAE1	1732	660000	PRN		DEFINED	01	0
AKEENA SOLAR INC	COM	009720103	4	6418	SH		DEFINED	01	0
AKEENA SOLAR INC	COM	009720103	0	500	SH		DEFINED	01	1
AKORN INC	COM	009728106	1048	352850	SH		DEFINED	01	0
COVIDIEN PLC	COM	00B3QN1M2	89075	2219082	SH		DEFINED	01	1
COOPER INDUSTRIES PLC -CL A	COM	00B40K911	21495	488531	SH		DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	119714	3099858	SH		DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	113414	3288325	SH		DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	34	742	SH		DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	119	2245	SH		DEFINED	01	0
TYCO ELECTRONICS LTD	COM	010299318	95356	3767479	SH		DEFINED	01	1
ALAMO GROUP INC	COM	011311107	280	12895	SH		DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	17766	395249	SH		DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	461	54294	SH		DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	182	21489	SH		DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	13626	841580	SH		DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	38	7430	SH		DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	1	200	SH		DEFINED	01	1
ALBEMARLE CORP	COM	012653101	69860	1759293	SH		DEFINED	01	0
ALBEMARLE CORP	COM	012653101	1	30	SH		DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	6214	229414	SH		DEFINED	01	0
ALBERTO-CULVER CO	COM	013078100	4119	152061	SH		DEFINED	01	1
ALBERTO-CULVER CO	COM	013078100	42	1548	SH		DEFINED	01	1
ALCOA INC	COM	013817101	61142	6077563	SH		DEFINED	01	0
ALCOA INC	COM	013817101	759	75450	SH		DEFINED	01	0
ALCOA INC	COM	013817101	356	35366	SH		DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	5998	2361871	SH		DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	91	35840	SH		DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	97	38219	SH		DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	6900	231722	SH		DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	18	600	SH		DEFINED	01	1

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ALEXANDER'S INC	COM	014752109	123	408 SH	DEFINED 01 0
ALEXANDER'S INC	COM	014752109	3	10 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
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	75548	1192174	SH		DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	4	69	SH		DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	1915	90000	SH		DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	81970	1601257	SH		DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	237	4641	SH		DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	115	2240	SH		DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	10	3425	SH		DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	3	1000	SH		DEFINED	01	1
ALICO INC	COM	016230104	41	1800	SH		DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	4807	323257	SH		DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	386	25935	SH		DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	4	550	SH		DEFINED	01	0
ALKERMES INC	COM	01642T108	1082	86964	SH		DEFINED	01	0
ALKERMES INC	COM	01642T108	25	1973	SH		DEFINED	01	0
ALKERMES INC	COM	01642T108	1	70	SH		DEFINED	01	1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	8	1200	SH		DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2736	9328	SH		DEFINED	01	0
ALLEGHANY CORP	COM	017175100	16	53	SH		DEFINED	01	1
ALLEGHENY ENERGY INC	COM	017361106	21721	1050279	SH		DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	195	9433	SH		DEFINED	01	0
ALLEGHENY ENERGY INC	COM	017361106	225	10856	SH		DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	53324	1206717	SH		DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	240	5436	SH		DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	66	1482	SH		DEFINED	01	1
ALLEGIANT TRAVEL CO	COM	01748X102	5303	124227	SH		DEFINED	01	0
TELVENT GIT SA	COM	017849503	49	1625	SH		DEFINED	01	1
ALLERGAN INC	COM	018490102	256988	4411046	SH		DEFINED	01	0
ALLERGAN INC	COM	018490102	996	17098	SH		DEFINED	01	0
ALLERGAN INC	COM	018490102	82	1404	SH		DEFINED	01	1
ALLERGAN INC	CONV BND	018490AK8	1559	1430000	PRN		DEFINED	01	0
ALLERGAN INC	CONV BND	018490AL6	2218	2035000	PRN		DEFINED	01	0
ALLETE INC	COM	018522300	16812	490990	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
ALLETE INC	COM	018522300	9	252	SH		DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	113	8115	SH		DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67020	1125997	SH		DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26	430	SH		DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52812	887513	SH		DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	90	SH		DEFINED	01	1

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ALLIANCE HEALTHCARE SERVICE	COM	018606202	877	217085	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	35	1000	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	11	800	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	51	3624	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	1671	469601	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	4	1050	SH	DEFINED	01	1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	266	5926	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	292	21754	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	12869	405477	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	165	5198	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	5570	89770	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	398	6419	SH	DEFINED	01	1
ALLIANZ SE-ADR	COM	018805101	157	15838	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2546	312809	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	10	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	335	12957	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	855	33087	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	227	8778	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	14	535	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	2	880	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	106	48574	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	9	3750	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	104	5265	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	41	2100	SH	DEFINED	01	1
ALLIED NEVADA GOLD CORP	COM	019344993	3347	168936	SH	DEFINED	01	0
ALLIS-CHALMERS ENERGY INC	COM	019645506	20	9795	SH	DEFINED	01	0
ALLOS THERAPEUTICS INC	COM	019777101	2878	469495	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
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3772	234240	SH	DEFINED	01	0
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	248	15380	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	129532	4508668	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	858	29881	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	923	32132	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	1942	55599	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	23	671	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	58	3875	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	584	38914	SH	DEFINED	01	1
ALON USA ENERGY INC	COM	020520102	8	1170	SH	DEFINED	01	0
ALPHA BK A E	COM	02071M101	4	2790	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	304997	9004934	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	77	2266	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	395	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	CONV BND	02076XAA0	3075	3000000	PRN	DEFINED	01	0
ALPHA PRO TECH LTD	COM	020772109	1	500	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	22	4610	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	65	11179	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	34	6312	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	49	9926	SH	DEFINED	01	1
ALTAIR NANOTECHNO	COM	021373105	11	34900	SH	DEFINED	01	1
ALTERA CORPORATION	COM	021441100	38363	1546219	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	581	23414	SH	DEFINED	01	0
ALTERA CORPORATION	COM	021441100	4	171	SH	DEFINED	01	1

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ALTRA HOLDINGS INC	COM	02208R106	5275	405192	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	296612	14800700	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	491	24504	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	2320	115771	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	45120	2253631	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	3298	164568	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	11	2150	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	7	360	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
ALUMINUM CORP OF CHINA-ADR	COM	022276109	103	5517	SH		DEFINED	01
AMARANTH PARTNRS LLC	LP	023025992	770	548049	SH		DEFINED	01
AMARIN CORPORATION PLC -ADR	COM	023111206	0	10	SH		DEFINED	01
AMAZON.COM INC	COM	023135106	571142	5227370	SH		DEFINED	01
AMAZON.COM INC	COM	023135106	2085	19085	SH		DEFINED	01
AMAZON.COM INC	COM	023135106	208	1900	SH		DEFINED	01
AMAZON.COM INC	COM	023135106	507	4638	SH		DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	23	34955	SH		DEFINED	01
AMBAC FINANCIAL GROUP INC	COM	023139108	2	3067	SH		DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	781	69060	SH		DEFINED	01
AMCOR LTD	COM	02341R302	24	1116	SH		DEFINED	01
AMCOL INTERNATIONAL CORP	COM	02341W103	3056	130019	SH		DEFINED	01
AMEDISYS INC	COM	023436108	26698	607194	SH		DEFINED	01
AMERCO	COM	023586100	3284	59653	SH		DEFINED	01
AMEREN CORPORATION	COM	023608102	33289	1400465	SH		DEFINED	01
AMEREN CORPORATION	COM	023608102	314	13228	SH		DEFINED	01
AMEREN CORPORATION	COM	023608102	212	8933	SH		DEFINED	01
AMERICA SERVICE GROUP INC	COM	02364L109	128	7450	SH		DEFINED	01
AMER FIRST TAX EX INVESTO	COM	02364V107	5	1005	SH		DEFINED	01
AMERICA MOVIL-ADR SERIES L	COM	02364W105	459353	9670601	SH		DEFINED	01
AMERICA MOVIL-ADR SERIES L	COM	02364W105	32192	677743	SH		DEFINED	01
AMERICA MOVIL-ADR SERIES L	COM	02364W105	128462	2709071	SH		DEFINED	01
AMERICA MOVIL-ADR SERIES L	COM	02364W105	829	17455	SH		DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W204	34	717	SH		DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W204	36	750	SH		DEFINED	01
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	437	184800	SH		DEFINED	01
AMERICAN APPAREL INC	COM	023850100	11	5980	SH		DEFINED	01
AMCORE FINANCIAL INC	COM	023912108	0	2	SH		DEFINED	01
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	8778	1197610	SH		DEFINED	01
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7	1000	SH		DEFINED	01
AMERICAN CAMPUS COMMUNITIES	COM	024835100	28429	1041743	SH		DEFINED	01
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7	239	SH		DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1919	72639	SH		DEFINED	01

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DCRETN	O
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AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58	2275	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	380	14370	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	2546	528357	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	193	40113	SH	DEFINED	01	1
AMERICAN COMMERCIAL LINES	COM	025195405	63	2793	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	8	510	SH	DEFINED	01	0
AMERICAN DAIRY INC	COM	025334103	3	200	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	16	1300	SH	DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	5	1575	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	196318	6077989	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	861	26667	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	472	14617	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13220	1125116	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	96	8174	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	27	2330	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	5591	541754	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	472991	11914175	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2653	66838	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	847	21325	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	6706	245498	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	84	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	8858	472204	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	9	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	42	5045	SH	DEFINED	01	1
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	4344	452500	SH	DEFINED	01	0
AIG 8.5% PFD 08/01/2011	CONV PRF	026874115	19	2000	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	2474	71806	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	259	7509	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	103	2979	SH	DEFINED	01	1
AMERICAN ITALIAN PASTA CO-A	COM	027070101	26758	506144	SH	DEFINED	01	0
AMERICAN ITALIAN PASTA CO-A	COM	027070101	2	40	SH	DEFINED	01	1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	22246	1005708	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
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	40	1794	SH	DEFINED	01	0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	9	400	SH	DEFINED	01	1
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH	DEFINED	01	1
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	500	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7081	87466	SH	DEFINED	01	0
AMERICAN OIL & GAS INC	COM	028723104	27	4370	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	2	840	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEER	COM	028731107	5	1800	SH	DEFINED	01	1
AMERICAN PHYSICIANS SVC GP	COM	028882108	18	725	SH	DEFINED	01	0
AMERICAN PHYSICIANS CAP INC	COM	028884104	1357	43981	SH	DEFINED	01	0
AMERICAN PUBLIC EDUCATION	COM	02913V103	5221	119481	SH	DEFINED	01	0
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	72	5970	SH	DEFINED	01	0
AMERICAN REPROGRAPHICS CO	COM	029263100	27	3045	SH	DEFINED	01	0
AMERICAN RIVER BANKSHARES	COM	029326105	20	2650	SH	DEFINED	01	1
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15043	197387	SH	DEFINED	01	0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	4	50	SH	DEFINED	01	1
AMERICAN SELECT PORTFOLIO	COM	029570108	306	24850	SH	DEFINED	01	1
AMERICAN SOFTWARE INC-CL A	COM	029683109	12	2895	SH	DEFINED	01	0

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AMERICAN STATES WATER CO	COM	029899101	10764	324811	SH	DEFINED	01	0
AMERICAN STATES WATER CO	COM	029899101	5	150	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	187159	4205836	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	3524	79186	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	1098	24677	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	69262	1558610	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	277	6218	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	64	6211	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	69	7628	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6058	226966	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	90	3386	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	54	1625	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	25	932	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	801	101054	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	263	12740	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	
AMERICAN WATER WORKS CO INC	COM	030420103	12	600	SH		DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	16	782	SH		DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	15	860	SH		DEFINED	01	0
AMERICREDIT CORP	COM	03060R101	13809	757944	SH		DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	6656	294129	SH		DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH		DEFINED	01	1
AMERIGON INC	COM	03070L300	919	124509	SH		DEFINED	01	0
AMERISTAR CASINOS INC	COM	03070Q101	4454	295825	SH		DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	8455	140149	SH		DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH		DEFINED	01	1
AMERISAFE INC	COM	03071H100	2056	117109	SH		DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	287756	9063247	SH		DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	591	18614	SH		DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	71	2224	SH		DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	13408	412826	SH		DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	3736	103425	SH		DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	514	14224	SH		DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	1000	27665	SH		DEFINED	01	1
AMERIS BANCORP	COM	03076K108	2951	305455	SH		DEFINED	01	0
AMERIS BANCORP	COM	03076K108	27	2799	SH		DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	196	4733	SH		DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	17	865	SH		DEFINED	01	0
AMETEK INC	COM	031100100	39359	980259	SH		DEFINED	01	0
AMETEK INC	COM	031100100	6022	149992	SH		DEFINED	01	1
AMETEK INC	COM	031100100	172	4288	SH		DEFINED	01	1
AMGEN INC	COM	031162100	167695	3188148	SH		DEFINED	01	0
AMGEN INC	COM	031162100	2800	53227	SH		DEFINED	01	0
AMGEN INC	COM	031162100	1788	33992	SH		DEFINED	01	1
AMGEN INC	COM	031162100	4008	76191	SH		DEFINED	01	1
AMGEN INC	SR CV 0.12	031162AN0	15	15000	SH		DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	2	840	SH		DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	73090	13265049	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	
AMKOR TECHNOLOGY INC	COM	031652100	5	900	SH		DEFINED	01 0	
AMKOR TECHNOLOGY INC	COM	031652100	16104	2919667	SH		DEFINED	01 1	
AMKOR TECHNOLOGY INC	COM	031652100	4	750	SH		DEFINED	01 1	
AMPCO-PITTSBURGH CORP	COM	032037103	15	717	SH		DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	26314	669894	SH		DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	381	9690	SH		DEFINED	01 0	
AMPHENOL CORP-CL A	COM	032095101	45447	1171845	SH		DEFINED	01 1	
AMPHENOL CORP-CL A	COM	032095101	297	7560	SH		DEFINED	01 1	
AMSURG CORP	COM	03232P405	9331	523590	SH		DEFINED	01 0	
AMYLIN PHARMACEUTICALS INC	COM	032346108	1123	59738	SH		DEFINED	01 0	
AMYLIN PHARMACEUTICALS INC	COM	032346108	33	1736	SH		DEFINED	01 1	
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	3046	3600000	PRN		DEFINED	01 0	
AMTRUST FINANCIAL SERVICES	COM	032359309	1958	162637	SH		DEFINED	01 0	
AMTRUST FINANCIAL SERVICES	COM	032359309	2	165	SH		DEFINED	01 1	
ANADARKO PETROLEUM CORP	COM	032511107	193510	5361864	SH		DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	1200	33269	SH		DEFINED	01 0	
ANADARKO PETROLEUM CORP	COM	032511107	598	16558	SH		DEFINED	01 1	
ANADIGICS INC	COM	032515108	28	6280	SH		DEFINED	01 0	
ANADIGICS INC	COM	032515108	0	25	SH		DEFINED	01 1	
ANALOG DEVICES INC	COM	032654105	175484	6298754	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	516	18519	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	40	1450	SH		DEFINED	01 0	
ANALOG DEVICES INC	COM	032654105	543	18300	SH		DEFINED	01 1	
ANALOG DEVICES INC	COM	032654105	110	3937	SH		DEFINED	01 1	
ANALOGIC CORP	COM	032657207	34592	760097	SH		DEFINED	01 0	
ANALOGIC CORP	COM	032657207	4	82	SH		DEFINED	01 1	
ANALYSTS INTERNATIONAL CORP	COM	032681207	935	378493	SH		DEFINED	01 0	
ANALYSTS INTERNATIONAL CORP	COM	032681207	2	699	SH		DEFINED	01 1	
ANAREN INC	COM	032744104	6813	455986	SH		DEFINED	01 0	
ANCESTRY.COM INC	COM	032803108	28	1575	SH		DEFINED	01 0	
ANCHOR BANCORP WISCONSIN INC	COM	032839102	1	2050	SH		DEFINED	01 0	
ANCHOR BANCORP WISCONSIN INC	COM	032839102	5	11350	SH		DEFINED	01 1	
ANDERSONS INC/THE	COM	034164103	5587	171434	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	
ANDERSONS INC/THE	COM	034164103	35	1081	SH		DEFINED	01 0	
ANGIODYNAMICS INC	COM	03475V101	32	2155	SH		DEFINED	01 0	
ANGLO AMERN PLC ADR NEW	COM	03485P201	485	27600	SH		DEFINED	01 0	
ANGLO PLATINUM LTD	COM	035078104	37	380	SH		DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	22215	514468	SH		DEFINED	01 0	
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	137	3181	SH		DEFINED	01 1	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	80	1670	SH		DEFINED	01 0	
ANHEUSER BUSCH INBEV SA/	COM	03524A108	44	916	SH		DEFINED	01 1	
ANIXTER INTERNATIONAL INC	COM	035290105	38438	902325	SH		DEFINED	01 0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	112120	6537551	SH		DEFINED	01 0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1136	66217	SH		DEFINED	01 1	

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ANN TAYLOR STORES CORP	COM	036115103	4280	263054	SH	DEFINED	01	0
ANN TAYLOR STORES CORP	COM	036115103	8	505	SH	DEFINED	01	1
ANOORAQ RESOURCES CORP COM N	COM	03633E108	8	8000	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	86010	2120072	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	44	1094	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	10	5850	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	2	1000	SH	DEFINED	01	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	384	71475	SH	DEFINED	01	0
ANTIGENICS INC DEL	COM	037032109	0	511	SH	DEFINED	01	1
ANTOFAGASTA P L C	COM	037189107	5	220	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	866	121643	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	95	13284	SH	DEFINED	01	1
AON CORP	COM	037389103	42399	1142250	SH	DEFINED	01	0
AON CORP	COM	037389103	556	14975	SH	DEFINED	01	0
AON CORP	COM	037389103	14848	400000	SH	DEFINED	01	1
AON CORP	COM	037389103	189	5082	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	58	6085	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	45	4742	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	7	2000	SH	DEFINED	01	0
APACHE CORP	COM	037411105	294842	3502080	SH	DEFINED	01	0
APACHE CORP	COM	037411105	1917	22773	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
APACHE CORP	COM	037411105	5726	61900	SH	DEFINED	01	1
APACHE CORP	COM	037411105	684	8130	SH	DEFINED	01	1
APARTMENT INVT & MGMT CO -A	COM	03748R101	9823	507097	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	127	6546	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	17	889	SH	DEFINED	01	1
APOGEE ENTERPRISES INC	COM	037598109	2310	213268	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	23221	546739	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	298	7014	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	886	20854	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	58	1359	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	59768	6406016	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	73	7796	SH	DEFINED	01	1
APOLLO COMMERCIAL REIT	COM	03762U105	14	875	SH	DEFINED	01	0
APPLE INC	COM	037833100	2362652	9393123	SH	DEFINED	01	0
APPLE INC	COM	037833100	8735	34727	SH	DEFINED	01	0
APPLE INC	COM	037833100	12977	51590	SH	DEFINED	01	0
APPLE INC	COM	037833100	61	244	SH	DEFINED	01	0
APPLE INC	COM	037833100	363412	1445952	SH	DEFINED	01	1
APPLE INC	COM	037833100	15571	61907	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	7	6450	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	12933	510795	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	8673	721504	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	898	74689	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1368	113805	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	57	5442	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	8	795	SH	DEFINED	01	1
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1262	64230	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	16380	433107	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	67	SH	DEFINED	01	1

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APPROACH RESOURCES INC	COM	03834A103	553	80472	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	6146	347578	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	386	21860	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
AQUARIUS PLATINUM LTD	COM	03840M208	2	230	SH		DEFINED	01 0
ARBITRON INC	COM	03875Q108	11902	464407	SH		DEFINED	01 0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH		DEFINED	01 1
ARBOR REALTY TRUST INC	COM	038923108	63	12210	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	5729	186371	SH		DEFINED	01 0
ARCH COAL INC	COM	039380100	12783	645306	SH		DEFINED	01 0
ARCH COAL INC	COM	039380100	82	4144	SH		DEFINED	01 0
ARCH COAL INC	COM	039380100	8142	410996	SH		DEFINED	01 1
ARCH COAL INC	COM	039380100	214	10799	SH		DEFINED	01 1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	6215	232252	SH		DEFINED	01 0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	270	10085	SH		DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	36189	1401538	SH		DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	924	35786	SH		DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	683	26463	SH		DEFINED	01 1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	13964	385614	SH		DEFINED	01 0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	137	3775	SH		DEFINED	01 1
ARCHIPELAGO LEARNING INC	COM	03956P102	969	84791	SH		DEFINED	01 0
ARCSIGHT INC	COM	039666102	681	30401	SH		DEFINED	01 0
ARCSIGHT INC	COM	039666102	11	500	SH		DEFINED	01 1
ARCTIC CAT INC	COM	039670104	948	104100	SH		DEFINED	01 0
ARDEA BIOSCIENCES INC	COM	03969P107	6799	330691	SH		DEFINED	01 0
ARDEA BIOSCIENCES INC	COM	03969P107	21	1000	SH		DEFINED	01 1
ARDEN GROUP INC -CL A	COM	039762109	18	205	SH		DEFINED	01 0
ARENA BRANDS INC	COM	03999M207	0	111111	SH		DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	470	152842	SH		DEFINED	01 0
ARENA PHARMACEUTICALS INC	COM	040047102	12	3860	SH		DEFINED	01 1
ARENA RESOURCES INC	COM	040049108	1992	62472	SH		DEFINED	01 0
ARENA RESOURCES INC	COM	040049108	32	900	SH		DEFINED	01 1
ARENA RESOURCES INC	COM	040049108	67	2114	SH		DEFINED	01 1
ARGAN INC	COM	04010E109	7	670	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
ARES CAPITAL CORP	COM	04010L103	1105	88208	SH		DEFINED	01 0
ARES CAPITAL CORP	COM	04010L103	383	30603	SH		DEFINED	01 1
AREVA SA	COM	04012G102	12	2900	SH		DEFINED	01 0
ARGON ST INC	COM	040149106	15130	441257	SH		DEFINED	01 0
ARIAD PHARMACEUTICALS INC	COM	04033A100	37	13095	SH		DEFINED	01 0

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ARIAD PHARMACEUTICALS INC	COM	04033A100	63	22255	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	18549	1164387	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	7	431	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	9387	452376	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	10	276	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	10	550	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	7	373	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	516	41601	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	68	6600	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	67	5374	SH	DEFINED	01	1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	34	1115	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	588	136837	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	0	50	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	11648	1143184	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	61	6035	SH	DEFINED	01	1
ARRIS GROUP INC	CONV BND	04269QAC4	3406	3585000	PRN	DEFINED	01	0
ARRAY BIOPHARMA INC	COM	04269X105	644	211170	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	44324	1983246	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	7	322	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	94	4053	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	12	500	SH	DEFINED	01	1
ART TECHNOLOGY GROUP INC	COM	04289L107	3361	982597	SH	DEFINED	01	0
ART TECHNOLOGY GROUP INC	COM	04289L107	4	1300	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	47	2505	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	7046	229880	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	13383	850143	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	14	921	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
ARUBA NETWORKS INC	COM	043176106	26128	1834782	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	1	100	SH	DEFINED	01	1
ARVINMERITOR INC	COM	043353101	20969	1600666	SH	DEFINED	01	0
ASAHI GLASS	COM	043393206	70	7367	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	15	280	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	135	12791	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	627	24870	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	5	190	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGI	COM	043635101	0	100	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	2804	382487	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	24	3225	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	15	2000	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	25463	548548	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	1052	22654	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	155	3331	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	22	2365	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	8139	372287	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	2306	105495	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	46	2118	SH	DEFINED	01	0
ASIAINFO HOLDINGS INC	COM	04518A104	15720	715499	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	55780	5122334	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	29	2621	SH	DEFINED	01	0

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ASPEN TECHNOLOGY INC	COM	045327103	350	34970	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	3	2975	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	7	1789	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1543	52147	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	9261	755468	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	71	5808	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	20	1390	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	86	6564	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	48452	1396292	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
ASSURANT INC	COM	04621X108	214	6179	SH	DEFINED	01	0
ASSURANT INC	COM	04621X108	34	976	SH	DEFINED	01	1
ASTA FUNDING INC	COM	046220109	9	875	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	19824	714917	SH	DEFINED	01	0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH	DEFINED	01	1
ASTELLAS PHARMA INC	COM	04623U102	77	2260	SH	DEFINED	01	0
ASTORIA FINANCIAL CORP	COM	046265104	9985	725570	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	22670	481034	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	171	3627	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	86	5245	SH	DEFINED	01	0
ASTRONICS CORP	COM	046433108	4	250	SH	DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	13305	509245	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	2788	101198	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	33	1181	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	8	2850	SH	DEFINED	01	1
ATLANTIC SOUTHN FINLGROUP INC	COM	048877104	5	3350	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	45	1080	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	23201	488442	SH	DEFINED	01	0
ATLAS COPCO AB	COM	049255706	13	860	SH	DEFINED	01	0
ATLAS COPCO AB LTD	COM	049255805	32	2430	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049298102	11557	426967	SH	DEFINED	01	0
ATLAS AMERICA INC	COM	049298102	90	2987	SH	DEFINED	01	1
ATLAS AMERICA INC	COM	049298102	24	880	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	4	400	SH	DEFINED	01	1
ATLAS PIPELINE HLDGSL P COM UN	COM	04939R108	2	500	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	48571	10118921	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	218	45440	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	24462	904698	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	38	1397	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	32	235	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	22159	868311	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	70	2025	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

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ATWOOD OCEANICS INC	COM	050095108	13	493	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	8	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1414	192494	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	0	10	SH	DEFINED	01	1
AUSTRALIA & NEW ZEALAND BKG GP	COM	052528304	172	9395	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	96794	3973513	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	312	12808	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	31	1282	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	44472	929407	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	20	428	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	80879	2008902	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1126	27980	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	14176	352970	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1042	25872	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	3227	165497	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	97	4995	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	4	204	SH	DEFINED	01	1
AUTOZONE INC	COM	053332102	4721	24427	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	324	1676	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	33	172	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	18174	773367	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	157	6690	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	60339	646223	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	433	4638	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	605	6479	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	15	6000	SH	DEFINED	01	0
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	0	25	SH	DEFINED	01	1
AVATAR HOLDINGS INC	COM	053494100	9816	511769	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	5	775	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	6329	197046	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
AVERY DENNISON CORP	COM	053611109	199	6191	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	14006	436307	SH	DEFINED	01	1
AVERY DENNISON CORP	COM	053611109	25	780	SH	DEFINED	01	1
AVIAT NETWORKS INC	COM	05366Y102	19	5414	SH	DEFINED	01	0
AVIAT NETWORKS INC	COM	05366Y102	5	1319	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	7056	554219	SH	DEFINED	01	0
AVID TECHNOLOGY INC	COM	05367P100	1	52	SH	DEFINED	01	1
AVIS BUDGET GROUP INC	COM	053774105	3242	330170	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	2	208	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	27878	1427407	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	25	1294	SH	DEFINED	01	1
AVNET INC	COM	053807103	97881	4059807	SH	DEFINED	01	0
AVNET INC	COM	053807103	335	11200	SH	DEFINED	01	1
AVNET INC	COM	053807103	113	4700	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	46	4930	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	219654	8288861	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	752	28377	SH	DEFINED	01	0

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AVON PRODUCTS INC	COM	054303102	134	5070	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	101	6434	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	0	24	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	66	4205	SH	DEFINED	01	1
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	986	636232	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	4	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	30880	1173728	SH	DEFINED	01	0
BB&T CORP	COM	054937107	1013	38502	SH	DEFINED	01	0
BB&T CORP	COM	054937107	190	7222	SH	DEFINED	01	1
B&G FOODS INC-CLASS A	COM	05508R106	12282	1139351	SH	DEFINED	01	0
B&G FOODS INC-CLASS A	COM	05508R106	131	12175	SH	DEFINED	01	1
BAE SYS PLC SPONSORED ADR	COM	05523R107	56	3007	SH	DEFINED	01	0
BASF AG ADR SPONSORED	COM	055262505	309	5577	SH	DEFINED	01	0
BCE INC	COM	05534B760	64	2199	SH	DEFINED	01	0
BCE INC	COM	05534B760	94	3200	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		
BGC PARTNERS INC-CL A	COM	05541T101	801	156807	SH		DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	4	755	SH		DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	200	2648	SH		DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	248868	4838018	SH		DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	8	150	SH		DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	30599	826781	SH		DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	166	4482	SH		DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	2	67	SH		DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	48	1016	SH		DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	7073	244872	SH		DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1865	64578	SH		DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	698	7827	SH		DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1707	19174	SH		DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	921	10329	SH		DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	43	10187	SH		DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	127	30500	SH		DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	1	237	SH		DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	6011	162788	SH		DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	141	3828	SH		DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	165	6029	SH		DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	8	575	SH		DEFINED	01	0
BMP SUNSTONE CORP	COM	05569C105	12	2308	SH		DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	839	43686	SH		DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	87	4518	SH		DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	440119	12709208	SH		DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	349	10079	SH		DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	57	1632	SH		DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	17520	501157	SH		DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	21	597	SH		DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	3815	656674	SH		DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH		DEFINED	01	1
BADGER METER INC	COM	056525108	8657	223735	SH		DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BADGER METER INC	COM	056525108	102	2633	SH		DEFINED	01 0
BADGER METER INC	COM	056525108	12	300	SH		DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	314728	4622927	SH		DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	22	330	SH		DEFINED	01 0
BAIDU INC - SPON ADR	COM	056752108	1859	27761	SH		DEFINED	01 1
BAIDU INC - SPON ADR	COM	056752108	652	9575	SH		DEFINED	01 1
BAKER (MICHAEL) CORP	COM	057149106	253	7270	SH		DEFINED	01 0
BAKER (MICHAEL) CORP	COM	057149106	60	1525	SH		DEFINED	01 1
BAKER HUGHES INC	COM	057224107	125764	3025321	SH		DEFINED	01 0
BAKER HUGHES INC	COM	057224107	1362	32759	SH		DEFINED	01 0
BAKER HUGHES INC	COM	057224107	293	7047	SH		DEFINED	01 1
BAKERS FOOTWEAR GRP INC	COM	057465106	0	100	SH		DEFINED	01 1
BALCHEM CORP	COM	057665200	3793	151710	SH		DEFINED	01 0
BALCHEM CORP	COM	057665200	2	80	SH		DEFINED	01 1
BALDOR ELECTRIC	COM	057741100	20133	557992	SH		DEFINED	01 0
BALDOR ELECTRIC	COM	057741100	7	200	SH		DEFINED	01 1
BALDWIN & LYONS INC -CL B	COM	057755209	8046	382976	SH		DEFINED	01 0
BALL CORP	COM	058498106	2381	45046	SH		DEFINED	01 0
BALL CORP	COM	058498106	274	5182	SH		DEFINED	01 0
BALL CORP	COM	058498106	53	1005	SH		DEFINED	01 1
BALLANTYNE STRONG INC	COM	058516105	9	1175	SH		DEFINED	01 0
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH		DEFINED	01 1
BALLY TECHNOLOGIES INC	COM	05874B107	30655	946472	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	22	694	SH		DEFINED	01 0
BALLY TECHNOLOGIES INC	COM	05874B107	52	1950	SH		DEFINED	01 1
BALLY TECHNOLOGIES INC	COM	05874B107	42	1310	SH		DEFINED	01 1
BANCFIRST CORP	COM	05945F103	9054	248112	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	16286	1026808	SH		DEFINED	01 0
BANCO BRADESCO-ADR	COM	059460303	14604	920800	SH		DEFINED	01 1
BANCO BRADESCO-ADR	COM	059460303	15	950	SH		DEFINED	01 1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	197	19165	SH		DEFINED	01 0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	0	1	SH		DEFINED	01 1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01 0

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
SIX FLAGS INC 144A	COM	05947V9I9	1576	46875	SH		DEFINED	01 0
BANCO DE CHILE	COM	059520106	7	123	SH		DEFINED	01 0
BANCO ESPIRITO SANTO SA	COM	059584102	5	1320	SH		DEFINED	01 0
ADRBANCO MACRO S A	COM	05961W105	2	60	SH		DEFINED	01 0
ADRBANCO MACRO S A	COM	05961W105	4	120	SH		DEFINED	01 1
BANCO SANTANDER SA-SPON ADR	COM	05964H105	10895	1037717	SH		DEFINED	01 0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	85	8096	SH		DEFINED	01 1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	1720	25640	SH		DEFINED	01 0
BANCO SANTANDER-CHILE-ADR	COM	05965X109	1	14	SH		DEFINED	01 1
BANCO SANTANDER BRASIL ADS	COM	05967A107	1051	101712	SH		DEFINED	01 0

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BANCO SANTANDER BRASIL ADS	COM	05967A107	19579	1895397	SH	DEFINED	01	0	
BANCO SANTANDER BRASIL ADS	COM	05967A107	37267	3607722	SH	DEFINED	01	1	
BANCO SANTANDER BRASIL ADS	COM	05967A107	38	3631	SH	DEFINED	01	1	
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	3	60	SH	DEFINED	01	0	
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	21716	480702	SH	DEFINED	01	1	
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	9	184	SH	DEFINED	01	1	
BANCORP RHODE ISLAND INC	COM	059690107	12	450	SH	DEFINED	01	0	
BANCORPSOUTH INC	COM	059692103	11880	664442	SH	DEFINED	01	0	
BANCORP INC/THE	COM	05969A105	44	5553	SH	DEFINED	01	0	
BANCTRUST FINANCIAL GROUP	COM	05978R107	2390	646045	SH	DEFINED	01	0	
BANCTRUST FINANCIAL GROUP	COM	05978R107	1	150	SH	DEFINED	01	1	
BANK OF AMERICA CORP	COM	060505104	670634	46667654	SH	DEFINED	01	0	
BANK OF AMERICA CORP	COM	060505104	4476	311500	SH	DEFINED	01	0	
BANK OF AMERICA CORP	COM	060505104	9282	645922	SH	DEFINED	01	0	
BANK OF AMERICA CORP	COM	060505104	154431	10761787	SH	DEFINED	01	1	
BANK OF AMERICA CORP	COM	060505104	9665	672614	SH	DEFINED	01	1	
BANK OF AMERICA CORP CONV	CONV PRF	060505682	5994	6725	SH	DEFINED	01	0	
BANK OF AMERICA CORP CONV	CONV PRF	060505682	143	157	SH	DEFINED	01	1	
BANK EAST ASIA LTD	COM	061874103	7	1980	SH	DEFINED	01	0	
BANK GRANITE	GRANITE FA	COM	062401104	1	1000	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	6230	128835	SH	DEFINED	01	0	
BANK OF MARIN BANCORP/CA	COM	063425102	14	425	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	
BANK OF MARIN BANCORP/CA	COM	063425102	40	1254	SH	DEFINED	01	1	
BANK OF MONTREAL	COM	063671101	4604	84811	SH	DEFINED	01	0	
BANK OF MONTREAL	COM	063671101	83	1522	SH	DEFINED	01	1	
BANK MUTUAL CORP	COM	063750103	11226	1976395	SH	DEFINED	01	0	
BANK MUTUAL CORP	COM	063750103	3	500	SH	DEFINED	01	1	
BANK OF THE OZARKS	COM	063904106	6259	176452	SH	DEFINED	01	0	
BANK OF THE OZARKS	COM	063904106	25	700	SH	DEFINED	01	1	
BANK OF NEW YORK MELLON CORP	COM	064058100	120901	4896788	SH	DEFINED	01	0	
BANK OF NEW YORK MELLON CORP	COM	064058100	1834	74289	SH	DEFINED	01	0	
BANK OF NEW YORK MELLON CORP	COM	064058100	307	12439	SH	DEFINED	01	1	
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	50	1079	SH	DEFINED	01	1	
BANK COMM HLDGS	COM	06424J103	1	200	SH	DEFINED	01	1	
BANK OF CHINA	COM	06426M104	91	7160	SH	DEFINED	01	0	
BANKATLANTIC BANCORP INC-A	COM	065908600	1	680	SH	DEFINED	01	0	
BANKATLANTIC BANCORP INC-A	COM	065908600	0	344	SH	DEFINED	01	1	
BANK YOKOHAMA LTD JAPAN	COM	066011206	12	260	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	9274	1116012	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1	
BANNER CORPORATION	COM	06652V109	2639	1333100	SH	DEFINED	01	0	
BANNER CORPORATION	COM	06652V109	0	100	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	84500	1089872	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	548	7059	SH	DEFINED	01	0	
CR BARD INC	COM	067383109	10852	130700	SH	DEFINED	01	1	
CR BARD INC	COM	067383109	116	1496	SH	DEFINED	01	1	
BARCLAYS BANK PLC	IPATH ETN	COM	06738C778	449	11940	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH GS C	COM	06738C786	298	13503	SH	DEFINED	01	1
BARCLAYS BK PLC	IPATH INDE	COM	06738C794	3	105	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	678	42675	SH	DEFINED	01	0	
BARCLAYS PLC-SPONS ADR	COM	06738E204	121	7590	SH	DEFINED	01	1	

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BARCLAYS BANK PLC	IPATH ETN	COM	06739F101	66	1690	SH	DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	06739F135	6	150	SH	DEFINED	01	1
IPATH MSCI INDIA INDEX ETN		COM	06739F291	4279	66862	SH	DEFINED	01	0
IPATH MSCI INDIA INDEX ETN		COM	06739F291	5305	82901	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		
IPATH MSCI INDIA INDEX ETN	COM	06739F291	276	4305	SH		DEFINED	01	1
BARCLAYS BANK PLC	ADR SER 2	PRF	40	1950	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	3	69	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH DOW	COM	28	718	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ-U	COM	6	155	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	3	75	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	32	948	SH		DEFINED	01	1
BARCLAYS BK PLC	SPONSORED	PRF	49	2000	SH		DEFINED	01	1
BARCLAYS BANK PLC	USD INTELL	COM	3	70	SH		DEFINED	01	1
BARCLAYS GLOBAL	INVESTORS	COM	1	110	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH ETN	COM	3	98	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH DJ A	COM	9	400	SH		DEFINED	01	1
BARCLAYS BANK PLC	SPONSORED	PRF	44	2000	SH		DEFINED	01	1
BARCLAYS BANK PLC	IPATH S&P	COM	605	19387	SH		DEFINED	01	1
BARLOWORLD LTD-UNSPONS	ADR	COM	7	1350	SH		DEFINED	01	0
BARNES & NOBLE INC		COM	1830	141935	SH		DEFINED	01	0
BARNES & NOBLE INC		COM	306	23749	SH		DEFINED	01	1
BARNES GROUP INC		COM	40809	2489912	SH		DEFINED	01	0
BARNES GROUP INC	CONV BND		2768	2800000	PRN		DEFINED	01	0
BARRICK GOLD CORP		COM	50023	1101604	SH		DEFINED	01	0
BARRICK GOLD CORP		COM	2364	52058	SH		DEFINED	01	0
BARRICK GOLD CORP		COM	8798	193847	SH		DEFINED	01	1
BARRICK GOLD CORP		COM	1064	23423	SH		DEFINED	01	1
BARNWELL INDUSTRIES INC		COM	1	500	SH		DEFINED	01	1
BARRETT BUSINESS SVCS INC		COM	8	650	SH		DEFINED	01	0
BILL BARRETT CORP		COM	35177	1143230	SH		DEFINED	01	0
BILL BARRETT CORP		COM	33	1078	SH		DEFINED	01	1
BARRY (R.G.)		COM	8	700	SH		DEFINED	01	0
BASIC ENERGY SERVICES INC		COM	862	111867	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	235331	5790347	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	1350	33210	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC		COM	573	14102	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		
BAYER AG-SPONSORED	ADR	COM	201	3588	SH		DEFINED	01	0
BAYERISCHE MOTOREN WERKE		COM	42	2570	SH		DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS		COM	520	17357	SH		DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS		COM	1271	42443	SH		DEFINED	01	1

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BAYTEX ENERGY TRUST-UNITS	COM	073176109	4	145	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	41193	1619818	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	823	32363	SH	DEFINED	01	1
BEACON PWR CORP COM	COM	073677106	4	11145	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	2714	150619	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	7	392	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	3	495	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	31	8395	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	52	14360	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	637	99585	SH	DEFINED	01	0
BEBE STORES INC	COM	075571109	2	300	SH	DEFINED	01	1
BECKMAN COULTER INC	COM	075811109	46134	765205	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	72	1190	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	49158	727006	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	877	12972	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	429	6346	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	54657	1473976	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	617	16660	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	98	2653	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	2	30	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	4101	248394	SH	DEFINED	01	0
BELDEN INC	COM	077454106	48944	2224769	SH	DEFINED	01	0
BELGACOM SA	COM	077701100	5	760	SH	DEFINED	01	0
BELL MICROPRODUCTS INC	COM	078137106	120	17100	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	50	8878	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	30	5238	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1332	49305	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	165	6099	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	28471	1054495	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		
BENCHMARK ELECTRONICS INC	COM	08160H101	48379	3052308	SH	DEFINED	01	0	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12564	1271626	SH	DEFINED	01	0	
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	57	5750	SH	DEFINED	01	1	
BENETTON GROUP SPA	COM	081795403	20	1477	SH	DEFINED	01	0	
BENIHANA INC - CLASS A	COM	082047200	5559	938986	SH	DEFINED	01	0	
WR BERKLEY CORP	COM	084423102	50716	1916662	SH	DEFINED	01	0	
WR BERKLEY CORP	COM	084423102	13	496	SH	DEFINED	01	1	
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4680	39	SH	DEFINED	01	0	
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4440	37	SH	DEFINED	01	1	
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	151903	1906172	SH	DEFINED	01	0	
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	7336	92060	SH	DEFINED	01	0	
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	92	1150	SH	DEFINED	01	1	
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	16156	202740	SH	DEFINED	01	1	
BERKSHIRE HILLS BANCORP INC	COM	084680107	1602	82210	SH	DEFINED	01	0	
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	01	1	
BERRY PETROLEUM CO-CLASS A	COM	085789105	9527	370392	SH	DEFINED	01	0	
BEST BUY CO INC	COM	086516101	72915	2153501	SH	DEFINED	01	0	
BEST BUY CO INC	COM	086516101	1070	31599	SH	DEFINED	01	0	
BEST BUY CO INC	COM	086516101	52835	1562219	SH	DEFINED	01	1	
BEST BUY CO INC	COM	086516101	862	25445	SH	DEFINED	01	1	
BEST BUY CO INC	CONV BND	086516AF8	2516	2425000	PRN	DEFINED	01	0	
BHP BILLITON LTD-SPON ADR	COM	088606108	26611	429281	SH	DEFINED	01	0	

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BHP BILLITON LTD-SPON ADR	COM	088606108	1104	17805	SH	DEFINED	01	1
JPMBHARAT HEAVY ELECTRICAL P-N	COM	088666995	617	11714	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1658	126225	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	44701	1392973	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	142	4427	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	63	1975	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	14493	4798593	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	305	101091	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	1731	6034	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	5567	64369	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	
BIO-RAD LABORATORIES-CL A	COM	090572207	13	155	SH		DEFINED	01	
BIO-REFERENCE LABS INC	COM	09057G602	3694	166640	SH		DEFINED	01	
BIO-REFERENCE LABS INC	COM	09057G602	10	450	SH		DEFINED	01	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	14	2400	SH		DEFINED	01	
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	48	8100	SH		DEFINED	01	
BIODELIVERY SCIENCESINTL INC	COM	09060J106	9	4000	SH		DEFINED	01	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20454	1078828	SH		DEFINED	01	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	253	13356	SH		DEFINED	01	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	96	4200	SH		DEFINED	01	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	406	SH		DEFINED	01	
BIOMARIN PHARMACEUTICAL INC	CONV BND	09061GAD3	2053	1925000	PRN		DEFINED	01	
BIOGEN IDEC INC	COM	09062X103	18003	379432	SH		DEFINED	01	
BIOGEN IDEC INC	COM	09062X103	703	14810	SH		DEFINED	01	
BIOGEN IDEC INC	COM	09062X103	505	10646	SH		DEFINED	01	
BIOMED REALTY TRUST INC	COM	09063H107	39819	2474681	SH		DEFINED	01	
BIOMED REALTY TRUST INC	COM	09063H107	9	536	SH		DEFINED	01	
BIONOVO INC	COM	090643107	2	4000	SH		DEFINED	01	
BIOMED REALTY LP	CONV BND	09064AAB7	5720	5500000	PRN		DEFINED	01	
BIODEL INC	COM	09064M105	5	1510	SH		DEFINED	01	
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1236	111140	SH		DEFINED	01	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	9	5300	SH		DEFINED	01	
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	9	4883	SH		DEFINED	01	
BIOTIME INC	COM	09066L105	11	1775	SH		DEFINED	01	
BIOTECH HOLDERS TRUST ETF	COM	09067D201	77	880	SH		DEFINED	01	
BIOVAIL CORP	COM	09067J109	14401	748521	SH		DEFINED	01	
BIOVAIL CORP	COM	09067J109	8651	449600	SH		DEFINED	01	
BIOVAIL CORP	COM	09067J109	74	3849	SH		DEFINED	01	
BIOVAIL CORP	CONV BND	09067JAC3	1870	1325000	PRN		DEFINED	01	
BIOSCRIP INC	COM	09069N108	17	3250	SH		DEFINED	01	
BIOLASE TECHNOLOGY INC	COM	090911108	4	2605	SH		DEFINED	01	
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	325	SH		DEFINED	01	
BJ'S RESTAURANTS INC	COM	09180C106	13093	554841	SH		DEFINED	01	
BLACK BOX CORPORATION	COM	091826107	10824	388101	SH		DEFINED	01	

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
BLACKBOARD INC	COM	091935502	27905	747536	SH			DEFINED	01 0
BLACKBOARD INC	COM	091935502	77	2065	SH			DEFINED	01 1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH			DEFINED	01 1
BLACK HILLS CORP	COM	092113109	17594	618006	SH			DEFINED	01 0
BLACK HILLS CORP	COM	092113109	49	1722	SH			DEFINED	01 1
BLACKBAUD INC	COM	09227Q100	12453	572012	SH			DEFINED	01 0
BLACKBAUD INC	COM	09227Q100	5	250	SH			DEFINED	01 1
BLACKROCK INSD MUN TERM TR IN	COM	092474105	84	8364	SH			DEFINED	01 1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	172	17211	SH			DEFINED	01 1
BLACKROCK INSD MUN INCOME TR	COM	092479104	48	3300	SH			DEFINED	01 1
BLACKROCK INVESTMENTQUALITY MU	COM	09247B109	86	7000	SH			DEFINED	01 1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	106	7400	SH			DEFINED	01 1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	25	1768	SH			DEFINED	01 1
BLACKROCK INCOME TR INC	COM	09247F100	76	11190	SH			DEFINED	01 1
BLACKROCK INC	COM	09247X101	20073	139973	SH			DEFINED	01 0
BLACKROCK INC	COM	09247X101	65	452	SH			DEFINED	01 1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	11	800	SH			DEFINED	01 1
BLACKROCK MUN INCOMETR	COM	09248F109	39	2875	SH			DEFINED	01 1
BLACKROCK MUNICIPAL INCOME INV	COM	09248H105	14	1000	SH			DEFINED	01 1
BLACKROCK N J MUN INCOME TR	COM	09248J101	38	2580	SH			DEFINED	01 1
BLACKROCK NY MUN 2018 TERM	COM	09248K108	7	400	SH			DEFINED	01 1
BLACKROCK N Y MUN INCOME TR	COM	09248L106	54	3620	SH			DEFINED	01 1
BLACKROCK NEW JERSEYMUN BD TR	COM	09249A109	21	1408	SH			DEFINED	01 1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	57	4340	SH			DEFINED	01 1
BLACKROCK STRATEGIC	COM	09249G106	104	8000	SH			DEFINED	01 1
BLACKROCK MUN BD TR	COM	09249H104	65	4363	SH			DEFINED	01 1
BLACKROCK MD MUN BD TR	COM	09249L105	43	2807	SH			DEFINED	01 1
BLACKROCK MUN INCOME TR II	COM	09249N101	19	1350	SH			DEFINED	01 1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	41	2733	SH			DEFINED	01 1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	31	2071	SH			DEFINED	01 1
BLACKROCK CREDIT ALLOCATION	COM	09249V103	15	1500	SH			DEFINED	01 1
BLACKROCK LTD DURATION I	COM	09249W101	172	10596	SH			DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	PRN	CALL	DSCRETN	MA
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH			DEFINED	01 1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	6	700	SH			DEFINED	01 1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	274	17043	SH			DEFINED	01 1
BLACKROCK PFD & EQUITY ADV	COM	092508100	35	2900	SH			DEFINED	01 1
BLACKROCK LONG TERM MUN ADVANT	COM	09250B103	54	5000	SH			DEFINED	01 1
BLACKROCK INSURED MUNICIPAL	COM	09250G102	70	4700	SH			DEFINED	01 1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	80	9672	SH			DEFINED	01 1
BLACKROCK ENERGY & RES TR	COM	09250U101	131	5827	SH			DEFINED	01 1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	43	1800	SH			DEFINED	01 1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	135	17305	SH			DEFINED	01 1
BLACKROCK INTL GROWTH & I	COM	092524107	22	2453	SH			DEFINED	01 1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	68	6935	SH			DEFINED	01 0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	101	10275	SH			DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09253N104	29	1825	SH			DEFINED	01 1
BLACKROCK MUNIHOLDIN	COM	09253P109	232	15980	SH			DEFINED	01 1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	31	2055	SH			DEFINED	01 1

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BLACKSTONE GROUP LP/THE	LP	09253U108	4298	449575	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	66	6916	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	104	10929	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	10	700	SH	DEFINED	01	1
BLACKROCK MUNI	INTER DURA COM	09253X102	1	100	SH	DEFINED	01	1
BLACKROCK	MUNIENHANC COM	09253Y100	37	3387	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN COM	09254A101	11	801	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	137	12100	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN COM	09254C107	5	386	SH	DEFINED	01	1
BLACKROCK MUNIYIELD INSD FD IN	COM	09254E103	153	11064	SH	DEFINED	01	1
BLACKROCK APEX	MUN FD INC COM	09254H106	21	2400	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	169	13461	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN COM	09254L107	14	1036	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	213	15633	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF INSD	COM	09254N103	5	397	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN COM	09254P108	21	1500	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN COM	09254X101	62	4219	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
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	108	7391	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N J INSD F	COM	09255A100	334	22691	SH	DEFINED	01	1
BLACKROCK	MUNI HOLDIN COM	09255C106	57	4000	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	72	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA INSD FD	COM	09255G107	34	2323	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	7	745	SH	DEFINED	01	1
BLACKROCK PFD & CORPORATE	COM	09255J101	10	1120	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	1814	274847	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	70	10772	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	300	27391	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	30	2800	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	102	26905	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK	DIVERSIFIE COM	09255W102	3	311	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	71	4950	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	46	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	91	6539	SH	DEFINED	01	1
BLDRS DEVELOPED MKTS100 ADR IN	COM	09348R201	7	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	707	18094	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	11	667	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	9223	587891	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	288	18326	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	595	37931	SH	DEFINED	01	1
BLOCKBUSTER INC-CL A	COM	093679108	2	6750	SH	DEFINED	01	0
BLOCKBUSTER INC-CL A	COM	093679108	1	6000	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	336	32594	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE CHIP VALUE FD	COM	095333100	36	12603	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	33410	1635399	SH	DEFINED	01	0
BLUE COAT SYSTEMS INC	COM	09534T508	3	166	SH	DEFINED	01	1
BLUE DOLPHIN ENERGY CORP	COM	095395208	0	500	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	7786	165366	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		O MA
BLUE NILE INC	COM	09578R103	1	25	SH		DEFINED	01	1
BLUE SQUARE-ISRAEL LTD-ADR	COM	096055108	3	260	SH		DEFINED	01	0
BLUE SQUARE-ISRAEL LTD-ADR	COM	096055108	2	215	SH		DEFINED	01	1
BLUEFLY INC COM NEW	COM	096227301	0	20	SH		DEFINED	01	1
BLUEGREEN CORP	COM	096231105	16	5147	SH		DEFINED	01	0
BLUELINX HOLDINGS INC	COM	09624H109	2	900	SH		DEFINED	01	0
BLYTH INC	COM	09643P207	1298	38072	SH		DEFINED	01	0
BMB MUNAI INC	COM	09656A105	1	810	SH		DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	142	4729	SH		DEFINED	01	1
BOB EVANS FARMS	COM	096761101	18731	760823	SH		DEFINED	01	0
BOB EVANS FARMS	COM	096761101	2	100	SH		DEFINED	01	1
BOC HONG KONG HLDGS LTD	COM	096813209	15	320	SH		DEFINED	01	0
BOEING CO	COM	097023105	67059	1068673	SH		DEFINED	01	0
BOEING CO	COM	097023105	2648	42197	SH		DEFINED	01	0
BOEING CO	COM	097023105	8780	148500	SH		DEFINED	01	1
BOEING CO	COM	097023105	2544	40542	SH		DEFINED	01	1
BOISE INC	COM	09746Y105	18180	3311452	SH		DEFINED	01	0
BOISE INC	COM	09746Y105	22	4000	SH		DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH		DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	10	975	SH		DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	31	3200	SH		DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	4	805	SH		DEFINED	01	0
BOOTS & COOTS INC	COM	099469504	27	9140	SH		DEFINED	01	0
BOOTS & COOTS INC	COM	099469504	1	325	SH		DEFINED	01	1
BORDERS GROUP INC	COM	099709107	491	369194	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	104778	2806083	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	28	750	SH		DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	3715	2880000	PRN		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	4833	71651	SH		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	26	389	SH		DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2710	421445	SH		DEFINED	01	0
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	3	SH		DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	111467	1562483	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
BOSTON PROPERTIES INC	COM	101121101	550	7709	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	519	7283	SH		DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	49	683	SH		DEFINED	01	1
BOSTON PROPERTIES LP	CONV BND	10112RAG9	4029	3893000	PRN		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	70160	12096425	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	489	84281	SH		DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	63	10000	SH		DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	394	67950	SH		DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	6156	472476	SH		DEFINED	01	0

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BOULDER TOTAL RETURNFD	COM	101541100	8	600	SH	DEFINED	01	1
BOWNE & CO INC	COM	103043105	2222	197994	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	1234	145273	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	11	1342	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	20970	841531	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	1	51	SH	DEFINED	01	1
BRAMBLES LTD	COM	105105100	4	410	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	24856	2312194	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	230	21438	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	41	3082	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	16	1200	SH	DEFINED	01	1
BRASKEM SA-SPON ADR	COM	105532105	1	50	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	6	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	7395	368304	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	527	26258	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	1833	211905	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	2	257	SH	DEFINED	01	1
BREITBURN ENERGY PARTNERS L	COM	106776107	94	6270	SH	DEFINED	01	1
BRIDGE BANCORP INC	COM	108035106	15	595	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	26	1625	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	10	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	37	1150	SH	DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	2	150	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
BRIGGS & STRATTON	COM	109043109	4674	274620	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	15342	997519	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	46	3000	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	23155	1505568	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	19144	2734904	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	19	2733	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	3979	275184	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	72	5000	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	72468	5011551	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	22022	1157099	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	295	15494	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	622229	24948091	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	550	22069	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3165	126918	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1321	53008	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	3798	152298	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	10773	366474	SH	DEFINED	01	0
BRITISH AIRWAYS -SPONS ADR	COM	110419306	12	420	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	268	4233	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	25	402	SH	DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	20	3081	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	38	910	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	21	500	SH	DEFINED	01	1
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	50892	1543599	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	932	28293	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	1368	41494	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	8624	1008686	SH	DEFINED	01	0

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BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6704	351925	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	25	1323	SH	DEFINED	01	1
BROADVISION INC COM PAR \$.001	COM	111412706	2	196	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	1380	492826	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	56431	10936222	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
BROCADE COMMUNICATIONS SYS	COM	111621306	244	47283	SH		DEFINED	01 0
BROCADE COMMUNICATIONS SYS	COM	111621306	25	4770	SH		DEFINED	01 1
BRONCO DRILLING CO INC	COM	112211107	1	360	SH		DEFINED	01 0
BRONCO DRILLING CO INC	COM	112211107	44	13002	SH		DEFINED	01 1
BROOKDALE SENIOR LIVING INC	COM	112463104	17184	1145628	SH		DEFINED	01 0
BROOKDALE SENIOR LIVING INC	COM	112463104	767	51105	SH		DEFINED	01 1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9437	417240	SH		DEFINED	01 0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	98	4320	SH		DEFINED	01 1
BROOKFIELD HOMES CORP	COM	112723101	29	4235	SH		DEFINED	01 0
BROOKFIELD PROPERTIES CORP	COM	112900105	14035	999603	SH		DEFINED	01 0
BROOKFIELD PROPERTIES CORP	COM	112900105	842	59938	SH		DEFINED	01 1
BROOKLINE BANCORP INC	COM	11373M107	15280	1720688	SH		DEFINED	01 0
BROOKLINE BANCORP INC	COM	11373M107	8	850	SH		DEFINED	01 1
BROOKS AUTOMATION INC	COM	114340102	18411	2381869	SH		DEFINED	01 0
BROOKS AUTOMATION INC	COM	114340102	40	5143	SH		DEFINED	01 1
BROWN & BROWN INC	COM	115236101	7970	416369	SH		DEFINED	01 0
BROWN & BROWN INC	COM	115236101	30	1572	SH		DEFINED	01 1
BROWN-FORMAN CORP-CLASS A	COM	115637100	296	5090	SH		DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	16481	287977	SH		DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	345	6026	SH		DEFINED	01 0
BROWN-FORMAN CORP-CLASS B	COM	115637209	143	2491	SH		DEFINED	01 1
BROWN SHOE COMPANY INC	COM	115736100	3642	239981	SH		DEFINED	01 0
BRUKER CORP	COM	116794108	80	6535	SH		DEFINED	01 0
BRUKER CORP	COM	116794108	7	600	SH		DEFINED	01 1
BRUNSWICK CORP	COM	117043109	11876	955385	SH		DEFINED	01 0
BRUSH ENGINEERED MATERIALS	COM	117421107	21193	1060619	SH		DEFINED	01 0
BRYN MAWR BANK CORP	COM	117665109	8527	508161	SH		DEFINED	01 0
BUCKEYE GP HLDGS L PCOM UNIT R	COM	118167105	77	2000	SH		DEFINED	01 1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	461	7808	SH		DEFINED	01 1
BUCKEYE TECHNOLOGIES INC	COM	118255108	2238	224908	SH		DEFINED	01 0
BUCKLE INC/THE	COM	118440106	14116	435411	SH		DEFINED	01 0
BUCKLE INC/THE	COM	118440106	40	1230	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
BUCYRUS INTERNATIONAL INC	COM	118759109	49033	1033367	SH		DEFINED	01 0
BUCYRUS INTERNATIONAL INC	COM	118759109	12652	266698	SH		DEFINED	01 1
BUCYRUS INTERNATIONAL INC	COM	118759109	296	6247	SH		DEFINED	01 1

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BUFFALO WILD WINGS INC	COM	119848109	13336	364599	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	131	3587	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	168	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1012	149269	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	25	3647	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	9	3948	SH	DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5	2240	SH	DEFINED	01	0
BUILDING MATERIALS HLDG CORP	COM	120113105	0	100	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	756	50007	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	11	210	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	5710	339100	SH	DEFINED	01	0
BURGER KING HOLDINGS INC	COM	121208201	3	193	SH	DEFINED	01	1
BURNHAM HOLDINGS INC-CL A	COM	122295108	58	4000	SH	DEFINED	01	0
C&D TECHNOLOGIES INC	COM	124661109	1392	1580000	SH	DEFINED	01	0
C&D TECHNOLOGIES INC	COM	124661109	0	7	SH	DEFINED	01	1
CAE INC COM NPV ISIN #CA12	COM	124765108	76	8671	SH	DEFINED	01	1
CAS MED SYS INC COM PAR \$0	COM	124769209	0	200	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1093	91840	SH	DEFINED	01	0
CBIZ INC	COM	124805102	5064	796265	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	19354	1555860	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	179	14429	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	3	221	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	150675	11653083	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	489	37784	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	3901	301699	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	817	63205	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	28077	2062971	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	204	14990	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	52750	3878690	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
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	847	62257	SH	DEFINED	01	1	
CBOE HOLDINGS INC	COM	12503M108	3810	117020	SH	DEFINED	01	0	
CBOE HOLDINGS INC	COM	12503M108	26	810	SH	DEFINED	01	0	
CDI CORP	COM	125071100	10813	696314	SH	DEFINED	01	0	
CDC SOFTWARE CORP	COM	12507Y108	0	10	SH	DEFINED	01	0	
CEC ENTERTAINMENT INC	COM	125137109	39864	1130591	SH	DEFINED	01	0	
CFS BANCORP INC	COM	12525D102	143	29358	SH	DEFINED	01	1	
CF INDUSTRIES HOLDINGS INC	COM	125269100	25733	405592	SH	DEFINED	01	0	
CF INDUSTRIES HOLDINGS INC	COM	125269100	252	3973	SH	DEFINED	01	0	
CF INDUSTRIES HOLDINGS INC	COM	125269100	8	127	SH	DEFINED	01	1	
CH ENERGY GROUP INC	COM	12541M102	14515	369896	SH	DEFINED	01	0	
CH ENERGY GROUP INC	COM	12541M102	28	706	SH	DEFINED	01	1	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	33927	609524	SH	DEFINED	01	0	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	512	9204	SH	DEFINED	01	0	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	7174	132800	SH	DEFINED	01	1	
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	23	416	SH	DEFINED	01	1	
CIGNA CORP	COM	125509109	71415	2299323	SH	DEFINED	01	0	
CIGNA CORP	COM	125509109	478	15404	SH	DEFINED	01	0	
CIGNA CORP	COM	125509109	90	2909	SH	DEFINED	01	1	
CIT GROUP INC	COM	125581801	24412	721007	SH	DEFINED	01	0	
CIT GROUP INC	COM	125581801	81	2399	SH	DEFINED	01	1	

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CKE RESTAURANTS INC	COM	12561E105	5469	436474	SH	DEFINED	01	0
CKE RESTAURANTS INC	COM	12561E105	5	397	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	4600	174127	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	7	271	SH	DEFINED	01	1
CKX INC	COM	12562M106	27	5555	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	191092	678717	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	1016	3607	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	616	2188	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	10884	743035	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	187	12778	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	7	475	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		
CMS ENERGY CORP	CONV BND	125896BD1	4243	3650000	PRN		DEFINED	01	0
CPI CORP	COM	125902106	10	435	SH		DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	6498	393879	SH		DEFINED	01	0
C P POKPHAND LTD	COM	125918201	0	20	SH		DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	1	75364	SH		DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	1	65950	SH		DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	135	5263	SH		DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	8	725	SH		DEFINED	01	0
CNA SURETY CORP	COM	12612L108	11355	706651	SH		DEFINED	01	0
CNA SURETY CORP	COM	12612L108	3	200	SH		DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	509	2994	SH		DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	16205	95227	SH		DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	2101	12345	SH		DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	103	606	SH		DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	9	140	SH		DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	5588	121600	SH		DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	61	914	SH		DEFINED	01	1
CP HOLDERS	COM	12616K106	15	136	SH		DEFINED	01	0
CPI INTERNATIONAL INC	COM	12618M100	10	645	SH		DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	30	1633	SH		DEFINED	01	0
CPEX PHARMACEUTICALS INC	COM	12620N104	1	24	SH		DEFINED	01	1
CNO FINANCIAL GROUP INC	COM	12621E103	6920	1398008	SH		DEFINED	01	0
CRH PLC	COM	12626K203	65	3150	SH		DEFINED	01	0
CRH PLC	COM	12626K203	1	55	SH		DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	12430	678194	SH		DEFINED	01	0
CSL LTD	COM	12637N105	22	1600	SH		DEFINED	01	0
CSX CORP	COM	126408103	297132	5986686	SH		DEFINED	01	0
CSX CORP	COM	126408103	1265	25505	SH		DEFINED	01	0
CSX CORP	COM	126408103	113393	2286147	SH		DEFINED	01	1
CSX CORP	COM	126408103	475	9563	SH		DEFINED	01	1
CTC MEDIA INC	COM	12642X106	212	14695	SH		DEFINED	01	0
CTC MEDIA INC	COM	12642X106	10157	703389	SH		DEFINED	01	0
CTC MEDIA INC	COM	12642X106	1126	77919	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
CTS CORP	COM	126501105	10974	1187752	SH		DEFINED	01	0
CTS CORP	COM	126501105	1	60	SH		DEFINED	01	1
CVB FINANCIAL CORP	COM	126600105	29470	3102150	SH		DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	3	307	SH		DEFINED	01	1
CVR ENERGY INC	COM	12662P108	215	28692	SH		DEFINED	01	0
CVR ENERGY INC	COM	12662P108	17	2200	SH		DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	124055	4231035	SH		DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2514	85732	SH		DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	623	21264	SH		DEFINED	01	1
CA INC	COM	12673P105	3789	205865	SH		DEFINED	01	0
CA INC	COM	12673P105	399	21675	SH		DEFINED	01	0
CA INC	COM	12673P105	82621	4490259	SH		DEFINED	01	1
CA INC	COM	12673P105	127	6910	SH		DEFINED	01	1
CABELA'S INC	COM	126804301	16852	1191891	SH		DEFINED	01	0
CABELA'S INC	COM	126804301	55	3925	SH		DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	392	16339	SH		DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	2103	87566	SH		DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	132	5485	SH		DEFINED	01	1
CABOT CORP	COM	127055101	8730	362114	SH		DEFINED	01	0
CABOT CORP	COM	127055101	0	3	SH		DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	66257	2115488	SH		DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	182	5815	SH		DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	18	574	SH		DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	28338	819286	SH		DEFINED	01	0
CACHE INC	COM NEW	127150308	0	3	SH		DEFINED	01	1
CACI INTERNATIONAL INC -CL A	COM	127190304	34843	820219	SH		DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	3	60	SH		DEFINED	01	1
CADENCE DESIGN SYS INC	COM	127387108	6088	1051621	SH		DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	15	2654	SH		DEFINED	01	1
CADENCE DESIGN CONV	COM	127387AG3	1945	2000000	SH		DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	16	2159	SH		DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	32	4600	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
CADIZ INC	COM	127537207	14	1215	SH		DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	18	1450	SH		DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	132	22654	SH		DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH		DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	5277	165252	SH		DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	10	308	SH		DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	92	7666	SH		DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	50	3807	SH		DEFINED	01	1
CALAMOS GLOBAL DYNAMIC IN	COM	12811L107	2	250	SH		DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	531	44225	SH		DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	34	3666	SH		DEFINED	01	0
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1849	240135	SH		DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH		DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1036	57660	SH		DEFINED	01	0
CALGON CARBON CORP	COM	129603106	3547	267920	SH		DEFINED	01	0

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CALGON CARBON CORP	COM	129603106	18	1330	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	10	790	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8354	551347	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	9	600	SH	DEFINED	01	1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4411	123562	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC	COM	130872104	16	3725	SH	DEFINED	01	0
CALIX NETWORKS INC	COM	13100M509	6	625	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	5124	848245	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	159	48052	SH	DEFINED	01	0
CALLIDUS SOFTWARE INC	COM	13123E500	37	11231	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	25	4025	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	2	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	962	75555	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY PRODUCTS P	COM	131476103	34	1920	SH	DEFINED	01	1
CAMAC ENERGY INC	COM	131745101	15	3950	SH	DEFINED	01	0
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	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
CAMBREX CORP	COM	132011107	4874	1547176	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	5	1375	SH	DEFINED	01	0
CAMDEN NATIONAL CORP	COM	133034108	131	4748	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	11860	290323	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	1	18	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	567	26630	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	228	10717	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	86675	2665344	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	496	15270	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	13	403	SH	DEFINED	01	1
CAMERON INTL CORP	CONV BND	13342BAB1	14340	12804000	PRN	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	8135	227031	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	372	10377	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	148	4135	SH	DEFINED	01	1
CANADIAN IMPERIAL BANK OF CO	COM	136069101	10	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	48116	838539	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	157	2744	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	53425	1607728	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	655	19724	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	133	2485	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	86	1596	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	199	20300	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	11	1163	SH	DEFINED	01	0
CANADIAN SOLAR INC	COM	136635109	46	4700	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	17988	482138	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	131	3506	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	6747	404047	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	5	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	15	690	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	1	200	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	16	2179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	11515	141548	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		
CAPITAL CITY BANK GROUP INC	COM	139674105	20	1687	SH		DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	16	4025	SH		DEFINED	01	0
CAPITAL GOLD CORP	COM	14018Y205	3	825	SH		DEFINED	01	1
CAPLEASE INC	COM	140288101	82	17941	SH		DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	33902	841232	SH		DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1022	25349	SH		DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	85551	2125522	SH		DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	665	16509	SH		DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	11	2239	SH		DEFINED	01	0
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	330	SH		DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	759	8638	SH		DEFINED	01	0
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH		DEFINED	01	1
CAPITALAND LTD	COM	140547100	18	3450	SH		DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1269	266674	SH		DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	34	7063	SH		DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	32	6714	SH		DEFINED	01	1
CAPITOL BANCORP LTD	COM	14056D105	3	2053	SH		DEFINED	01	1
CAPITOL FEDERAL FINANCIAL	COM	14057C106	3227	97330	SH		DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	20	19975	SH		DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	5	5000	SH		DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	1694	153167	SH		DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	210	18951	SH		DEFINED	01	1
CARACO PHARM LABS LTD	COM	14075T107	3	715	SH		DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	21012	291073	SH		DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	10239	157020	SH		DEFINED	01	1
CARDIAC SCIENCE CORP	COM	14141A108	4	4360	SH		DEFINED	01	0
CARDIAC SCIENCE CORP	COM	14141A108	0	10	SH		DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	22	2390	SH		DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	136047	4047745	SH		DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	676	20121	SH		DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	56	1669	SH		DEFINED	01	1
CARDIONET INC	COM	14159L103	127	23290	SH		DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	798	97950	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		
CARDTRONICS INC	COM	14161H108	15635	1206475	SH		DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	3	400	SH		DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	3888	168907	SH		DEFINED	01	0
CAREFUSION CORP	COM	14170T101	46928	2067237	SH		DEFINED	01	0
CAREFUSION CORP	COM	14170T101	224	9887	SH		DEFINED	01	0
CAREFUSION CORP	COM	14170T101	44	1951	SH		DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	6	600	SH		DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	3	300	SH		DEFINED	01	1

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CARLISLE COS INC	COM	142339100	5606	155129	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	14	400	SH	DEFINED	01	1
CARMAX INC	COM	143130102	21733	1092052	SH	DEFINED	01	0
CARMAX INC	COM	143130102	247	12400	SH	DEFINED	01	0
CARMAX INC	COM	143130102	12	624	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	6	1010	SH	DEFINED	01	0
CARMIKE CINEMAS INC	COM	143436400	44	7200	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	124330	4111383	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1078	35661	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	15120	500000	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	102	3365	SH	DEFINED	01	1
CARNIVAL PLC	COM	14365C103	55	1692	SH	DEFINED	01	0
CARRIAGE SERVICES INC	COM	143905107	0	100	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	3	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	11532	351263	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	16	490	SH	DEFINED	01	1
CARREFOUR SA	COM	144430105	53	6560	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	9379	603949	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	5	1025	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	7929	302057	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	580	22097	SH	DEFINED	01	1
CASCADE CORP	COM	147195101	1585	44518	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	13	3235	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	25777	738576	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	
CASEY'S GENERAL STORES INC	COM	147528103	17	500	SH	DEFINED	01	1	
CASH AMERICA INTL INC	COM	14754D100	36377	1061466	SH	DEFINED	01	0	
CASS INFORMATION SYSTEMS INC	COM	14808P109	32	925	SH	DEFINED	01	0	
CASTLE (A.M.) & CO	COM	148411101	1351	97269	SH	DEFINED	01	0	
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1	
CASUAL MALE RETAIL GROUP INC	COM	148711302	13	3765	SH	DEFINED	01	0	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	16662	482959	SH	DEFINED	01	0	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	60	1525	SH	DEFINED	01	1	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6	175	SH	DEFINED	01	1	
CATHAY PAC AWYS LTD	COM	148906308	7	740	SH	DEFINED	01	0	
CATERPILLAR INC	COM	149123101	238414	3968986	SH	DEFINED	01	0	
CATERPILLAR INC	COM	149123101	2750	45783	SH	DEFINED	01	0	
CATERPILLAR INC	COM	149123101	4472	74445	SH	DEFINED	01	1	
CATHAY GENERAL BANCORP	COM	149150104	4730	457838	SH	DEFINED	01	0	
CATHAY GENERAL BANCORP	COM	149150104	22	2100	SH	DEFINED	01	1	
CATO CORP-CL A	COM	149205106	4147	188272	SH	DEFINED	01	0	
CATO CORP-CL A	COM	149205106	54	2500	SH	DEFINED	01	1	
CAVCO INDUSTRIES INC	COM	149568107	9949	282784	SH	DEFINED	01	0	
CAVIUM NETWORKS INC	COM	14965A101	15084	575919	SH	DEFINED	01	0	
CBeyond INC	COM	149847105	1657	132490	SH	DEFINED	01	0	
CEDAR FAIR L P DEP UNIT	COM	150185106	64	5235	SH	DEFINED	01	1	
CEDAR SHOPPING CENTERS INC	COM	150602209	1592	264569	SH	DEFINED	01	0	
CEL-SCI CORP COM NEW	COM	150837409	1	2020	SH	DEFINED	01	1	
CELADON GROUP INC	COM	150838100	94	6636	SH	DEFINED	01	0	
CELANESE CORP-SERIES A	COM	150870103	270679	10866310	SH	DEFINED	01	0	
CELANESE CORP-SERIES A	COM	150870103	12	482	SH	DEFINED	01	1	
CELL THERAPEUTICS INC COM NO	COM	150934503	5	14029	SH	DEFINED	01	1	

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CELERA CORP	COM	15100E106	71	10717	SH	DEFINED	01	0
CELERA CORP	COM	15100E106	5	750	SH	DEFINED	01	1
CELESIO AG	COM	15100H109	9	2070	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	29229	3626250	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	1	100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	247116	4862598	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
CELGENE CORP	COM	151020104	1303	25633	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	7788	125450	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	519	10213	SH	DEFINED	01	1
CELLU TISSUE HOLDINGS INC	COM	151169109	190	24479	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	12	2650	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	309	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	91229	9434313	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	312	32222	SH	DEFINED	01	1
CENTENE CORP	COM	15135B101	21580	1003632	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	167	6474	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	167	6476	SH	DEFINED	01	1
CENTERENERGYHOLDING JSC	COM	151366994	0	10461	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	15	2950	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	12392	941664	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	305	23165	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	101	7673	SH	DEFINED	01	1
CENTERSTATE BANKS OF FLORIDA	COM	15201P109	4785	474211	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2528	159719	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	33591	2514241	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	18786	878679	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	30	700	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	8	389	SH	DEFINED	01	1
CENTRAL FED CORP	COM	15346Q103	29	18881	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	385	25575	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	1	110	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	3055	340593	SH	DEFINED	01	0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	17	350	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	69	8280	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	2	1200	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1400	70914	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	90	5058	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	2493	282396	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
CENTURY ALUMINUM COMPANY	COM	156431108	6	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	73	3327	SH	DEFINED	01	0

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CENTURYTEL INC	COM	156700106	103295	3101043	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	415	12462	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	558	16740	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	1029	30914	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	273	8197	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	15562	274156	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	314	5527	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	74	1298	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	2159	134755	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	27	1700	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	11305	2059257	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	5	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	12433	581758	SH	DEFINED	01	0
CERNER CORP	COM	156782104	14097	185741	SH	DEFINED	01	0
CERNER CORP	COM	156782104	287	3780	SH	DEFINED	01	0
CERNER CORP	COM	156782104	49	650	SH	DEFINED	01	1
CERUS CORP	COM	157085101	10	3225	SH	DEFINED	01	0
CEVA INC	COM	157210105	24	1910	SH	DEFINED	01	0
CEVA INC	COM	157210105	1	66	SH	DEFINED	01	1
CHANGYOU COM LTD	SPON ADS R COM	15911M107	34	1296	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	7362	215210	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	352	10277	SH	DEFINED	01	1
CHARLES RIVER LAB INTL CONV	CONV BND	159864AB3	2630	2750000	PRN	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	1293	344544	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	3040	4000000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	4562	292788	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	241	15482	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	328	9244	SH	DEFINED	01	0
CHARTWELL DIVID & INCOME FD	COM	16139P104	7	1950	SH	DEFINED	01	1
CHATHAM LODGING TRUST	COM	16208T102	13	725	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
CHATHAM LODGING TRUST	COM	16208T102	33	1600	SH	DEFINED	01	1
CHECKPOINT SYSTEMS INC	COM	162825103	3742	215531	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	7460	335113	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	3	150	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	713	243215	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	9	3000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	10555	193177	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	0	10	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	13140	603297	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	3	151	SH	DEFINED	01	1
CHEMSPEC INT- ADR	COM	163868102	1	80	SH	DEFINED	01	0
CHEMTURA CORP	COM	163893100	0	105	SH	DEFINED	01	0
CHENIERE ENERGY	PARTNERS L COM	16411Q101	244	14300	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	46	16530	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	14	4900	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	1225	71653	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	32062	1530370	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	758	36176	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	1798	85838	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	3799	4360000	PRN	DEFINED	01	0

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CHESAPEAKE LODGING TRUST REIT	COM	165240102	69	4325	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	622	19782	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	9	273	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	53	4546	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1138180	16772268	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	8576	126385	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	26460	390163	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	7056	103974	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	170	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	58585	3114469	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	172	9125	SH	DEFINED	01	1
CHICOPEE BANCORP INC	COM	168565109	7	590	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
CHICOPEE BANCORP INC	COM	168565109	2	200	SH	DEFINED	01	1	
CHICO'S FAS INC	COM	168615102	7160	724674	SH	DEFINED	01	0	
CHICO'S FAS INC	COM	168615102	235	23769	SH	DEFINED	01	1	
CHILDREN'S PLACE	COM	168905107	9527	216427	SH	DEFINED	01	0	
CHINA OILFIELD SVCS LTD	COM	168909109	2	90	SH	DEFINED	01	0	
CHINA NAT GAS INC COM NEW	COM	168910206	5	630	SH	DEFINED	01	1	
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	1811	501991	SH	DEFINED	01	0	
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	114	31710	SH	DEFINED	01	1	
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	5	310	SH	DEFINED	01	0	
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	2	100	SH	DEFINED	01	1	
CHINA BAK BATTERY INC	COM	16936Y100	3	1825	SH	DEFINED	01	0	
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1	
CHINA FD INC	COM	169373107	5	203	SH	DEFINED	01	1	
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	0	
CHINA FINANCE ONLINE CO-ADR	COM	169379104	6	800	SH	DEFINED	01	1	
CHINA AGRITECH INC COM NEW	COM	16937A200	115	11300	SH	DEFINED	01	1	
CHINA BIOTICS INC COM	COM	16937B109	7	575	SH	DEFINED	01	1	
CHINA EASTERN AIRLINES-ADR	COM	16937R104	3	70	SH	DEFINED	01	0	
CHINA ARCHITECTURAL ENGINEERIN	COM	16937S102	0	100	SH	DEFINED	01	1	
CHINA GRENTech CORP LTD-ADR	COM	16938P107	0	10	SH	DEFINED	01	0	
CHINA FIRE & SECURITY GROUP	COM	16938R103	1	125	SH	DEFINED	01	0	
CHINA EDUCATION ALLIANCE INC	COM	16938Y207	21	5110	SH	DEFINED	01	0	
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	221	3389	SH	DEFINED	01	0	
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	46	708	SH	DEFINED	01	1	
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	8	400	SH	DEFINED	01	0	
CHINA NORTH EAST PETE HLDGS	COM	16941G102	4	6400	SH	DEFINED	01	1	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	776	15698	SH	DEFINED	01	0	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	401	8125	SH	DEFINED	01	1	
CHINA SKY ONE MEDICAL INC	COM	16941P102	2	175	SH	DEFINED	01	0	
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	126	1565	SH	DEFINED	01	0	
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	40	500	SH	DEFINED	01	1	
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	110	1372	SH	DEFINED	01	1	
CHINA RITAR PWR CORP	COM	169423100	1	250	SH	DEFINED	01	1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
CHINA TELECOM CORP LTD-ADR	COM	169426103	88	1845	SH	DEFINED	01 0	
CHINA TELECOM CORP LTD-ADR	COM	169426103	9	196	SH	DEFINED	01 1	
CHINA SEC & SURVEILLAN	COM	16942J105	9	2000	SH	DEFINED	01 1	
CHINA GENGSHEG MINERALS I	COM	16942P101	2	1500	SH	DEFINED	01 1	
CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	290	SH	DEFINED	01 0	
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH	DEFINED	01 1	
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH	DEFINED	01 1	
CHINA GREEN AGRICULTUR	COM	16943W105	149	16600	SH	DEFINED	01 1	
CHINA INFORMATION SECURITY	COM	16944F101	2	350	SH	DEFINED	01 0	
CHINA INFORMATION SECURITY	COM	16944F101	22	4256	SH	DEFINED	01 1	
CHINAEDU CORP SPONSORED	COM	16945L107	0	10	SH	DEFINED	01 0	
CHINA UNICOM HONG KONG-ADR	COM	16945R104	98	7330	SH	DEFINED	01 0	
CHINA UNICOM HONG KONG-ADR	COM	16945R104	49	3660	SH	DEFINED	01 1	
CHINDEX INTERNATIONAL INC	COM	169467107	1283	102456	SH	DEFINED	01 0	
CHINA VALVES TECHNOLOGY INC	COM	169476207	17	1789	SH	DEFINED	01 0	
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	60	SH	DEFINED	01 0	
CHINA MEDICAL TECH-SPON ADR	COM	169483104	39	3703	SH	DEFINED	01 1	
CHINA INTEGRATED ENERGY INC	COM	16948P105	572	68882	SH	DEFINED	01 1	
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1625	204496	SH	DEFINED	01 0	
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	971	215708	SH	DEFINED	01 0	
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	2	210	SH	DEFINED	01 0	
CHINA LODGING GROUP - SPON ADS	COM	16949N109	607	40000	SH	DEFINED	01 1	
CHINA SHINEWAY PHARMACEUTICA	COM	169521994	1449	472000	SH	DEFINED	01 0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	59594	435592	SH	DEFINED	01 0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	68	499	SH	DEFINED	01 1	
CHOICE HOTELS INTL INC	COM	169905106	123	4056	SH	DEFINED	01 0	
CHOICE HOTELS INTL INC	COM	169905106	67	1850	SH	DEFINED	01 1	
CHOICE HOTELS INTL INC	COM	169905106	743	24611	SH	DEFINED	01 1	
CHIQUITA BRANDS INTL	COM	170032809	2018	166082	SH	DEFINED	01 0	
CHIQUITA BRANDS INTL	COM	170032809	78	6429	SH	DEFINED	01 1	
CHINA DONGXIANG GROUP CO	COM	170141998	1159	1719675	SH	DEFINED	01 0	
CHRISTOPHER & BANKS CORP	COM	171046105	7146	1154427	SH	DEFINED	01 0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
CHRISTOPHER & BANKS CORP	COM	171046105	1	113	SH	DEFINED	01 1	
CHONGQING MACHINERY AND EL-H	COM	171130990	932	3858964	SH	DEFINED	01 0	
CHUBB CORP	COM	171232101	91960	1838807	SH	DEFINED	01 0	
CHUBB CORP	COM	171232101	908	18152	SH	DEFINED	01 0	
CHUBB CORP	COM	171232101	596	11917	SH	DEFINED	01 1	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	5249	266556	SH	DEFINED	01 0	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	285	14467	SH	DEFINED	01 0	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	3005	158047	SH	DEFINED	01 1	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q106	81	4112	SH	DEFINED	01 1	
CHURCH & DWIGHT CO INC	COM	171340102	23269	371049	SH	DEFINED	01 0	
CHURCH & DWIGHT CO INC	COM	171340102	61	1050	SH	DEFINED	01 1	
CHURCH & DWIGHT CO INC	COM	171340102	2	40	SH	DEFINED	01 1	
CHURCHILL DOWNS INC	COM	171484108	1729	52718	SH	DEFINED	01 0	
CHURCHILL DOWNS INC	COM	171484108	8	242	SH	DEFINED	01 1	

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CHYRON CORP COM PAR \$.01	COM	171605306	48	25000	SH	DEFINED	01	1
CIBER INC	COM	17163B102	1051	379138	SH	DEFINED	01	0
CIBER INC	COM	17163B102	1	200	SH	DEFINED	01	1
CIENA CORP	COM	171779309	34559	2725328	SH	DEFINED	01	0
CIENA CORP	COM	171779309	324	25513	SH	DEFINED	01	0
CIENA CORP	COM	171779309	150	11854	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	33685	470574	SH	DEFINED	01	0
CIMAREX ENERGY CO	COM	171798101	3703	51802	SH	DEFINED	01	1
CIMAREX ENERGY CO	COM	171798101	112	1560	SH	DEFINED	01	1
CINCINNATI BELL INC	COM	171871106	10790	3584680	SH	DEFINED	01	0
CINCINNATI BELL INC	COM	171871106	62	20709	SH	DEFINED	01	1
CINCINNATI BELL INC NEW DEPOSIT	PRF	171871403	220	5800	SH	DEFINED	01	1
CINCINNATI FINANCIAL CORP	COM	172062101	7682	296927	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	236	9108	SH	DEFINED	01	0
CINCINNATI FINANCIAL CORP	COM	172062101	118	4551	SH	DEFINED	01	1
CINEMARK HOLDINGS INC	COM	17243V102	2595	197425	SH	DEFINED	01	0
CINEMARK HOLDINGS INC	COM	17243V102	5	400	SH	DEFINED	01	1
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH	DEFINED	01	0
CIRCOR INTERNATIONAL INC	COM	17273K109	8465	330941	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
CIRRUS LOGIC INC	COM	172755100	37986	2402670	SH	DEFINED	01	0	
CIRRUS LOGIC INC	COM	172755100	181	11445	SH	DEFINED	01	1	
CISCO SYSTEMS INC	COM	17275R102	727094	34119726	SH	DEFINED	01	0	
CISCO SYSTEMS INC	COM	17275R102	3898	182901	SH	DEFINED	01	0	
CISCO SYSTEMS INC	COM	17275R102	6769	317640	SH	DEFINED	01	0	
CISCO SYSTEMS INC	COM	17275R102	138806	6473975	SH	DEFINED	01	1	
CISCO SYSTEMS INC	COM	17275R102	5008	235022	SH	DEFINED	01	1	
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH	DEFINED	01	0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	794	28670	SH	DEFINED	01	0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	393	14197	SH	DEFINED	01	0	
CINTAS CORP	COM	172908105	1780	74257	SH	DEFINED	01	0	
CINTAS CORP	COM	172908105	176	7324	SH	DEFINED	01	0	
CINTAS CORP	COM	172908105	53	2208	SH	DEFINED	01	1	
CITIZENS & NORTHERN CORP	COM	172922106	230	21590	SH	DEFINED	01	0	
CITIGROUP INC	COM	172967101	182169	48449019	SH	DEFINED	01	0	
CITIGROUP INC	COM	172967101	4584	1219063	SH	DEFINED	01	0	
CITIGROUP INC	COM	172967101	4727	1257149	SH	DEFINED	01	0	
CITIGROUP INC	COM	172967101	20550	5479936	SH	DEFINED	01	1	
CITIGROUP INC	COM	172967101	5587	1486007	SH	DEFINED	01	1	
CITIGROUP INC	CONV PRF	172967416	72798	644242	SH	DEFINED	01	0	
CITIC PACIFIC LTD	COM	17304K102	3	330	SH	DEFINED	01	0	
CITI TRENDS INC	COM	17306X102	45	1360	SH	DEFINED	01	0	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	38	44529	SH	DEFINED	01	0	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	22	25612	SH	DEFINED	01	1	
CITIZENS INC	COM	174740100	22	3302	SH	DEFINED	01	0	
CITIZENS INC	COM	174740100	0	11	SH	DEFINED	01	1	
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	6	1007	SH	DEFINED	01	1	
CITRIX SYSTEMS INC	COM	177376100	39391	932769	SH	DEFINED	01	0	
CITRIX SYSTEMS INC	COM	177376100	438	10377	SH	DEFINED	01	0	
CITRIX SYSTEMS INC	COM	177376100	1133	26831	SH	DEFINED	01	1	
CITY DEVS LTD	COM	177797305	8	1050	SH	DEFINED	01	0	
CITY HOLDING CO	COM	177835105	2298	82451	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		
CITY NATIONAL CORP	COM	178566105	151524	2957718	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	19	373	SH		DEFINED	01	1
CITY TELECOM (H.K.) ADS EACH R	COM	178677209	3	300	SH		DEFINED	01	1
CLARCOR INC	COM	179895107	9965	280535	SH		DEFINED	01	0
CLARCOR INC	COM	179895107	5	130	SH		DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	1	100	SH		DEFINED	01	0
CLARIENT INC	COM	180489106	14	4575	SH		DEFINED	01	0
CLARIENT INC	COM	180489106	1	325	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	677	17941	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M506	249	14418	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M621	17	2645	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383M811	19	1000	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q309	17	1500	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q507	15	925	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q606	7	450	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q853	92	3830	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18383Q879	5	300	SH		DEFINED	01	1
CLAYMORE DIVID & INCOME FD	COM	18385J105	6	490	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	27	1165	SH		DEFINED	01	1
CLAYMORE/GUGGENHEIM STRATEGIC	COM	18385X104	12	672	SH		DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	9955	149911	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	11389	762325	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	139	9350	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	65	4335	SH		DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	168	19457	SH		DEFINED	01	0
CLEARONE COMMUNICAT	COM	185060100	3	1000	SH		DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	5106	701369	SH		DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	41	5700	SH		DEFINED	01	1
CLEARWIRE CORP - RTS 06/21/201	WT	18538Q139	0	400	SH		DEFINED	01	0
CLEARWIRE CORP - RTS 06/21/201	WT	18538Q139	0	250	SH		DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	5241	95702	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	45457	963909	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2349	49814	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		
CLIFFS NATURAL RESOURCES INC	COM	18683K101	418	8850	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8293	175818	SH		DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	961	20383	SH		DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	6098	704918	SH		DEFINED	01	0
CLINICAL DATA INC	COM	18725U109	12	930	SH		DEFINED	01	0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH		DEFINED	01	0
CLOROX COMPANY	COM	189054109	85747	1379442	SH		DEFINED	01	0

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CLOROX COMPANY	COM	189054109	588	9452	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	522	8403	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	157	11865	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2978	224594	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	36099	2722461	SH	DEFINED	01	1
CLOUGH GLOBAL	ALLOCATION COM	18913Y103	10	705	SH	DEFINED	01	1
CLOUGH GLOBAL	OPPORTUNIT COM	18914E106	86	7500	SH	DEFINED	01	1
CLP HLDGS LTD	COM	18946Q101	76	10451	SH	DEFINED	01	0
COACH INC	COM	189754104	25463	696689	SH	DEFINED	01	0
COACH INC	COM	189754104	712	19475	SH	DEFINED	01	0
COACH INC	COM	189754104	1065	29129	SH	DEFINED	01	1
CNINSURE INC ADS	EACH REPR COM	18976M103	51	1950	SH	DEFINED	01	1
COBALT INTERNATIONAL ENERGY	COM	19075F106	0	60	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	19	2795	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH	DEFINED	01	1
COCA COLA AMATIL LTD	COM	191085208	15	733	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1687	35217	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	295817	5902237	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	183	3649	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	6432	128330	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	99419	1984776	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	4177	83346	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	191219104	6055	234141	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	467	18058	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	191219104	72	2767	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	
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	4	70	SH		DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	57	907	SH		DEFINED	01	1
COCA COLA HELLENIC BOTTL	COM	1912EP104	42	1957	SH		DEFINED	01	0
CODEXIS INC	COM	192005106	4	500	SH		DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	282	17882	SH		DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	144	9123	SH		DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	472	69767	SH		DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	1485	196006	SH		DEFINED	01	0
COGENT INC	COM	19239Y108	2025	224760	SH		DEFINED	01	0
COGNEX CORP	COM	192422103	14757	839398	SH		DEFINED	01	0
COGNEX CORP	COM	192422103	61	3452	SH		DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	282626	5645774	SH		DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	831	16604	SH		DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	87	2331	SH		DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	286	5708	SH		DEFINED	01	1
COGO GROUP INC COM	COM	192448108	2	400	SH		DEFINED	01	1
COHERENT INC	COM	192479103	12370	360658	SH		DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	1455	70138	SH		DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	10	503	SH		DEFINED	01	1
COHEN & STEERS	QUALITY IN COM	19247L106	240	37974	SH		DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	89	8707	SH		DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	148	14008	SH		DEFINED	01	1
COHEN & STEERS	INFRASTRUC COM	19248A109	34	2671	SH		DEFINED	01	1
COHEN & STEERS	GLOBAL INC COM	19248M103	17	1784	SH		DEFINED	01	1
COHEN & STEERS	CLOSED-END COM	19248P106	119	10380	SH		DEFINED	01	1
COHEN & CO INC COM	COM	19248U105	5	1030	SH		DEFINED	01	1

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COHU INC	COM	192576106	1380	113751	SH	DEFINED	01	0
COHU INC	COM	192576106	1	110	SH	DEFINED	01	1
COINSTAR INC	COM	19259P300	17835	415086	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	39	889	SH	DEFINED	01	0
COINSTAR INC	COM	19259P300	15	340	SH	DEFINED	01	1
COINSTAR INC	CONV BND	19259PAF9	2552	2000000	PRN	DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	1038	308994	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
COLDWATER CREEK INC	COM	193068103	10	3080	SH		DEFINED	01 1
KENNETH COLE PRODUCTIONS-A	COM	193294105	154	13972	SH		DEFINED	01 0
COLEMAN CABLE INC	COM	193459302	9	1510	SH		DEFINED	01 0
COLFAX CORP	COM	194014106	23	2215	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	92622	1176008	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	193	2446	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	2151	27308	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	85537	1090709	SH		DEFINED	01 1
COLGATE-PALMOLIVE CO	COM	194162103	13223	167884	SH		DEFINED	01 1
COLLECTIVE BRANDS INC	COM	19421W100	24838	1571957	SH		DEFINED	01 0
COLLECTIVE BRANDS INC	COM	19421W100	7	432	SH		DEFINED	01 1
COLONIAL BANCGROUP INC	COM	195493309	0	90	SH		DEFINED	01 0
COLONIAL PROPERTIES TRUST	COM	195872106	8269	569088	SH		DEFINED	01 0
COLONIAL PROPERTIES TRUST	COM	195872106	8	528	SH		DEFINED	01 1
COLONY FINANCIAL INC REIT	COM	19624R106	12750	754421	SH		DEFINED	01 0
COLUMBIA BANCORP OR	COM	197231103	0	121	SH		DEFINED	01 1
COLUMBIA BANKING SYSTEM INC	COM	197236102	14154	775123	SH		DEFINED	01 0
COLUMBIA LABORATORI	COM	197779101	2	2000	SH		DEFINED	01 1
COLUMBIA SPORTSWEAR CO	COM	198516106	11837	253633	SH		DEFINED	01 0
COLUMBUS MCKINNON CORP/NY	COM	199333105	7629	546143	SH		DEFINED	01 0
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	104	SH		DEFINED	01 1
COMFORT SYSTEMS USA INC	COM	199908104	13275	1374164	SH		DEFINED	01 0
COMBINATORX INC	COM	20010A103	8	5450	SH		DEFINED	01 0
COMCAST CORPORATION	CONV PRF	200300606	2732	95000	SH		DEFINED	01 0
COMCAST CORP-CLASS A	COM	20030N101	115381	6642578	SH		DEFINED	01 0
COMCAST CORP-CLASS A	COM	20030N101	2890	166349	SH		DEFINED	01 0
COMCAST CORP-CLASS A	COM	20030N101	1105	63605	SH		DEFINED	01 1
COMCAST CORP-SPECIAL CL A	COM	20030N200	111	6746	SH		DEFINED	01 0
COMCAST CORP-SPECIAL CL A	COM	20030N200	186	11349	SH		DEFINED	01 1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH		DEFINED	01 0
COMERICA INC	COM	200340107	84032	2281601	SH		DEFINED	01 0
COMERICA INC	COM	200340107	360	9776	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
COMERICA INC	COM	200340107	5206	141511	SH		DEFINED	01 1

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COMERICA INC	COM	200340107	215	5829	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	6758	187747	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	38	1054	SH	DEFINED	01	1
COMMERCIAL INTL BK EGYPT	COM	201712304	1	100	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	5778	437065	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	54	4110	SH	DEFINED	01	1
COMMERZBANK AG-SPONS ADR	COM	202597308	7	1020	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	24	2295	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	162948	6855233	SH	DEFINED	01	0
COMMSCOPE INC	COM	203372107	8	352	SH	DEFINED	01	1
COMMSCOPE INC	CONV BND	203372AG2	2667	2450000	PRN	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	26633	1208894	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	6	280	SH	DEFINED	01	1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	57541	1701881	SH	DEFINED	01	0
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	45	1335	SH	DEFINED	01	1
COMMUNITY TRUST BANCORP INC	COM	204149108	9124	363473	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	6472	287658	SH	DEFINED	01	0
COMMVAULT SYSTEMS INC	COM	204166102	54	2383	SH	DEFINED	01	0
COMPAGNIE FINANCIERE RIC	COM	204319107	31	8720	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	51	2831	SH	DEFINED	01	0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	8	455	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	16	1108	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	11	733	SH	DEFINED	01	1
COMPANHIA ENERGETICA DE	COM	204409882	4	400	SH	DEFINED	01	0
BRASIL DISTR PAO ACU-SP ADR	COM	20440T201	70	1000	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	282	19166	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	22081	1506207	SH	DEFINED	01	1
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	336	22860	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	18	440	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	10	250	SH	DEFINED	01	1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	3	150	SH	DEFINED	01	0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	4	180	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	19	897	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS DAS	COM	20441W104	36	417	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	123	1214	SH	DEFINED	01	0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	54805	542568	SH	DEFINED	01	1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	208	2059	SH	DEFINED	01	1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	5	120	SH	DEFINED	01	0
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	2	45	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	10071	262017	SH	DEFINED	01	0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	20773	541658	SH	DEFINED	01	1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	12	300	SH	DEFINED	01	1
COMPASS GROUP PLC-ADR	COM	20449X203	32	4220	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	12043	171362	SH	DEFINED	01	0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	36	625	SH	DEFINED	01	1
COMPASS MINERALS INTERNATIONAL	COM	20451N101	194	2762	SH	DEFINED	01	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	85	6298	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1336	110248	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	14	1115	SH	DEFINED	01	0
COMPELLENT TECHNOLOGIES INC	COM	20452A108	48	4000	SH	DEFINED	01	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	21280	1488104	SH	DEFINED	01	0

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COMPUCREDIT HOLDINGS CORP	COM	20478T107	6	1620	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	2	400	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2529	61805	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	48286	1067073	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	388	8568	SH	DEFINED	01	0
COMPUTER SERVICES INC	COM	20539A105	931	45840	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	13051	2020271	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	153	23648	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	7	750	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	11615	1455354	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	100	12486	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	74012	9286196	SH	DEFINED	01	1
COMPUWARE CORP	COM	205638109	13	1570	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
COMPX INTERNATIONAL INC	COM	20563P101	2	190	SH	DEFINED	01	0
COMSCORE INC	COM	20564W105	1974	119859	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	16156	582780	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	6	200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	4326	144512	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS	COM	205826209	65	1450	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH	DEFINED	01	1
COMVERGE INC	COM	205859101	25	2713	SH	DEFINED	01	0
COMVERSE TECHNOLOGY INC	COM	205862402	15	1886	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	34777	1491248	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	578	24786	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	1072	46000	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	848	36384	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	33927	1130092	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	170	5659	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	12	404	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	991	63575	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	35	2271	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	25308	457390	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	22817	412461	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	0	1	SH	DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	1	90	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	31203	731108	SH	DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	9	215	SH	DEFINED	01	1
CONEXANT SYSTEMS INC	COM	207142308	15	6750	SH	DEFINED	01	0
CONEXANT SYSTEMS INC	COM	207142308	3	1338	SH	DEFINED	01	1
CONMED CORP	COM	207410101	14525	779639	SH	DEFINED	01	0
CONMED CORP	COM	207410101	1	75	SH	DEFINED	01	1
CONNECTICUT WATER SVC INC	COM	207797101	55	2605	SH	DEFINED	01	0
CONNECTICUT WATER SVC INC	COM	207797101	46	2171	SH	DEFINED	01	1
CONN'S INC	COM	208242107	56	9567	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	829991	16907136	SH	DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	4842	98641	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		
CONOCOPHILLIPS	COM	20825C104	27306	556910	SH		DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	2886	58789	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	213514	6324501	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	567	16781	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	16121	478411	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	59	1739	SH		DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	135	7925	SH		DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	23	1371	SH		DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	27975	649058	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	677	15713	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	1760	40828	SH		DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	22573	522050	SH		DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	16	545	SH		DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	86	SH		DEFINED	01	1
CONSTANT CONTACT INC	COM	210313102	842	39490	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	11958	765613	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	167	10694	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	114	7300	SH		DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	18189	563995	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	362	11216	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	1289	40000	SH		DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	208	6460	SH		DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	1605	35855	SH		DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	22	500	SH		DEFINED	01	1
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	70	SH		DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	7	130	SH		DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	64363	2925547	SH		DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	136	6197	SH		DEFINED	01	0
CONTINENTAL AIRLINES-CLASS B	COM	210795308	201	9122	SH		DEFINED	01	1
CONTINENTAL RESOURCES INC/OK	COM	212015101	32770	734447	SH		DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	427	9578	SH		DEFINED	01	1
CONTINUCARE CORP	COM	212172100	8	2400	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		
CONVERGYS CORP	COM	212485106	4904	499856	SH		DEFINED	01	0
CONVERGYS CORP	COM	212485106	37	3800	SH		DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	2	2447	SH		DEFINED	01	1
CONVIO INC	COM	21257W105	4	500	SH		DEFINED	01	0
COOPER COS INC/THE	COM	216648402	96868	2434474	SH		DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	37525	1924328	SH		DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	28	1415	SH		DEFINED	01	0
COPANO ENERGY LLC-UNITS	COM	217202100	1	40	SH		DEFINED	01	0
COPANO ENERGY LLC-UNITS	COM	217202100	119	4323	SH		DEFINED	01	1
COPART INC	COM	217204106	17388	485524	SH		DEFINED	01	0
COPART INC	COM	217204106	36	997	SH		DEFINED	01	1
COPERNIC INC COM NEWISIN #CA21	COM	21727W206	0	1	SH		DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	7	2100	SH		DEFINED	01	0

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CORE-MARK HOLDING CO INC	COM	218681104	442	16163	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	8097	458530	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	3937	399649	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	22	2235	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	13387	441788	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	17	555	SH	DEFINED	01	1
CORNELL COMPANIES INC	COM	219141108	6444	239865	SH	DEFINED	01	0
CORNERSTONE STRATEGIC	COM	21924B203	24	2235	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	7	1210	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	45	4533	SH	DEFINED	01	1
CORNERSTONE PROGRESSIV	COM	21925C101	2	243	SH	DEFINED	01	1
CORNING INC	COM	219350105	113637	7036371	SH	DEFINED	01	0
CORNING INC	COM	219350105	1403	86850	SH	DEFINED	01	0
CORNING INC	COM	219350105	1491	92303	SH	DEFINED	01	1
CORPBANCA SA-ADR	COM	21987A209	4	80	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4027	153266	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	8700	230424	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	19	500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9269	485808	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	16	847	SH	DEFINED	01	1
CORUS ENTERTAINMENT INC CLASS	COM	220874101	26	1488	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
CORVEL CORP	COM	221006109	1484	43904	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD	COM	221118102	2	430	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	298067	5435959	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1346	24541	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	44696	815327	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1297	23653	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	89	2300	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	16275	2796200	SH	DEFINED	01	0
COURIER CORP	COM	222660102	16	1386	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	3390	502754	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	8	1120	SH	DEFINED	01	1
COVANCE INC	COM	222816100	104757	2041242	SH	DEFINED	01	0
COVANCE INC	COM	222816100	6086	126500	SH	DEFINED	01	1
COVANCE INC	COM	222816100	7	135	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	42	2565	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	482	29038	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	2662	2500000	PRN	DEFINED	01	0
COVENANT TRANSPORTA	COM	22284P105	2	250	SH	DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	7207	407562	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	146	8239	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	30	1716	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	109	26840	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	10406	223508	SH	DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	75	1603	SH	DEFINED	01	1
CRANE CO	COM	224399105	7387	244477	SH	DEFINED	01	0
CRAWFORD & CO -CL B	COM	224633107	7	2393	SH	DEFINED	01	0
CREDIT SUISSE INCOMEFD	COM	224916106	2	710	SH	DEFINED	01	1
CRAY INC	COM	225223304	17	3135	SH	DEFINED	01	0
CRAY INC	COM	225223304	1	250	SH	DEFINED	01	1

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CREDIT ACCEPTANCE CORP COM 225310101 212 4366 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			
CREDIT AGRICOLE S A	COM	225313105	28	5214	SH		DEFINED	01	0	
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	183	4909	SH		DEFINED	01	0	
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	45	1199	SH		DEFINED	01	1	
CREE INC	COM	225447101	30455	507342	SH		DEFINED	01	0	
CREE INC	COM	225447101	44	725	SH		DEFINED	01	0	
CREE INC	COM	225447101	41	1250	SH		DEFINED	01	1	
CREE INC	COM	225447101	107	1776	SH		DEFINED	01	1	
CRESUD S.A.-SPONS ADR	COM	226406106	2	156	SH		DEFINED	01	0	
CRESUD S.A.-SPONS ADR	COM	226406106	20	1684	SH		DEFINED	01	1	
CREXUS INVESTMENT CORP-REITS	COM	226553105	14	1125	SH		DEFINED	01	0	
CROCS INC	COM	227046109	14746	1393787	SH		DEFINED	01	0	
CROCS INC	COM	227046109	1	100	SH		DEFINED	01	1	
CROSS A T CO CL A	COM	227478104	1	100	SH		DEFINED	01	1	
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1435	159606	SH		DEFINED	01	0	
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	200	SH		DEFINED	01	1	
CROSS TIMBERS 103	COM	22757R109	2	70	SH		DEFINED	01	1	
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	74	7000	SH		DEFINED	01	1	
CROSSTEX ENERGY INC	COM	22765Y104	119	18513	SH		DEFINED	01	0	
CROSSTEX ENERGY INC	COM	22765Y104	14	2250	SH		DEFINED	01	1	
CROWN CASTLE INTL CORP	COM	228227104	204129	5478485	SH		DEFINED	01	0	
CROWN CASTLE INTL CORP	COM	228227104	14904	400000	SH		DEFINED	01	1	
CROWN CASTLE INTL CORP	COM	228227104	39	1041	SH		DEFINED	01	1	
CROWN HOLDINGS INC	COM	228368106	62313	2488520	SH		DEFINED	01	0	
CROWN HOLDINGS INC	COM	228368106	50	2000	SH		DEFINED	01	1	
CROWN HOLDINGS INC	COM	228368106	52	2091	SH		DEFINED	01	1	
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	5	2534	SH		DEFINED	01	0	
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	8	4582	SH		DEFINED	01	1	
CRUCCELL-ADR	COM	228769105	11	610	SH		DEFINED	01	0	
CRUCCELL-ADR	COM	228769105	14	745	SH		DEFINED	01	1	
CRYOLIFE INC	COM	228903100	856	158821	SH		DEFINED	01	0	
CRYOLIFE INC	COM	228903100	9	1600	SH		DEFINED	01	1	
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	1	1336	SH		DEFINED	01	1	
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	29587	787671	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			
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	1552	41317	SH		DEFINED	01	0	
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	3282	87390	SH		DEFINED	01	1	
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	18	480	SH		DEFINED	01	1	
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	791	SH		DEFINED	01	0	
CUBIC CORP	COM	229669106	27165	746651	SH		DEFINED	01	0	
CUBIC ENERGY INC	COM	229675103	122	135000	SH		DEFINED	01	1	

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CUBIST PHARMACEUTICALS INC	COM	229678107	13593	659812	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	27	1300	SH	DEFINED	01	1
CULLEN/FROST BANKERS INC	COM	229899109	70131	1364418	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	18	344	SH	DEFINED	01	1
CULP INC	COM	230215105	8	725	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	7	1025	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	63839	980184	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	729	11200	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	385	5916	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	6	2175	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	9	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	9	6275	SH	DEFINED	01	0
CURIS INC	COM	231269101	21	15375	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	46	548	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	46	501	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	28	300	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	34	275	SH	DEFINED	01	1
CURRENCYSHARES MEXICAN PE	COM	23130H107	3	36	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	7014	241524	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	41	1408	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	4154	451015	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	8952	350659	SH	DEFINED	01	0
CYBERSOURCE CORP	COM	23251J106	2	65	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
CYBERONICS INC	COM	23251P102	3103	131055	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	4	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	4512	150202	SH	DEFINED	01	0
CYMER INC	COM	232572107	5	168	SH	DEFINED	01	1
CYNOSURE INC-CLASS A	COM	232577205	1993	185100	SH	DEFINED	01	0
CYPRESS BIOSCIENCE INC	COM	232674507	114	49616	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28263	2814967	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29	2900	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	449	35530	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	12903	322649	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	4	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	7	9075	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	4	20	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	9	3930	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	12	3400	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	17	4929	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	68	1742	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	7	2925	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	30	930	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	13323	2947723	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	880	194622	SH	DEFINED	01	1
DDI CORP	COM	233162502	10	1300	SH	DEFINED	01	0
DDI CORP	COM	233162502	2	300	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	184	20568	SH	DEFINED	01	1

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DG FASTCHANNEL INC	COM	23326R109	5013	153860	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	3419	105108	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	11	330	SH	DEFINED	01	1
DPL INC	COM	233293109	14719	615850	SH	DEFINED	01	0
DPL INC	COM	233293109	108	4503	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	55265	5622346	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	151	15374	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	14	1400	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
D R HORTON INC	CONV BND	23331ABB4	1931	1900000	PRN		DEFINED	01
DST SYSTEMS INC	COM	233326107	12784	353676	SH		DEFINED	01
DST SYSTEMS INC	COM	233326107	17	468	SH		DEFINED	01
DST SYSTEMS INC	CONV BND	233326AE7	4046	4150000	PRN		DEFINED	01
DSP GROUP INC	COM	23332B106	713	111491	SH		DEFINED	01
DTE ENERGY COMPANY	COM	233331107	40847	895601	SH		DEFINED	01
DTE ENERGY COMPANY	COM	233331107	428	9377	SH		DEFINED	01
DTE ENERGY COMPANY	COM	233331107	252	5530	SH		DEFINED	01
DSW INC-CLASS A	COM	23334L102	1650	73487	SH		DEFINED	01
DTS INC	COM	23335C101	11145	339089	SH		DEFINED	01
DXP ENTERPRISES INC	COM	233377407	11	675	SH		DEFINED	01
DXP ENTERPRISES INC	COM	233377407	19	1200	SH		DEFINED	01
DWS HIGH INCOME TR	SHS NEW	23337C208	26	2954	SH		DEFINED	01
DWS MUN INCOME TR	COM	23338M106	16	1247	SH		DEFINED	01
DWS STRATEGIC	MUNI INCOM	23338T101	91	6900	SH		DEFINED	01
DWS ENHANCED	COMMODITY	23338Y100	8	1000	SH		DEFINED	01
DWS DREMAN VALUE	INCOME EDG	23339M204	189	15442	SH		DEFINED	01
DWS RREEF WORLD REALESTATE & T	COM	23339T209	23	1651	SH		DEFINED	01
DAI NIPPON PRTG LTD	COM	233806306	4	310	SH		DEFINED	01
DAIICHI SANKYO KABUSHIKI	COM	23380A109	74	4166	SH		DEFINED	01
DAIRY FARM INTL HLDGS LT	COM	233859404	1	30	SH		DEFINED	01
DAIWA HOUSE IND LTD	COM	234062206	9	100	SH		DEFINED	01
DAIWA SECS GROUP INC	COM	234064301	30	7060	SH		DEFINED	01
DAKTRONICS INC	COM	234264109	2270	302579	SH		DEFINED	01
DAKTRONICS INC	COM	234264109	1	100	SH		DEFINED	01
DANA HOLDING CORP	COM	235825205	22234	2223552	SH		DEFINED	01
DANAHER CORP	COM	235851102	121395	3270318	SH		DEFINED	01
DANAHER CORP	COM	235851102	1196	32242	SH		DEFINED	01
DANAHER CORP	COM	235851102	90679	2444173	SH		DEFINED	01
DANAHER CORP	COM	235851102	497	13397	SH		DEFINED	01
DANSKE BK A/S	COM	236363107	12	1280	SH		DEFINED	01
DANONE-SPONS ADR	COM	23636T100	174	16048	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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DANVERS BANCORP INC	COM	236442109	25	1715	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	14	1000	SH	DEFINED	01	1
DARDEN RESTAURANTS INC	COM	237194105	12005	308993	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	306	7867	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	48	1235	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	6144	818025	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	5	700	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	32	515	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	8	1030	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	23060	369315	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	362	5802	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	100	1725	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	69	1109	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	5236	246149	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	22	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	4928	299561	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	4474	444268	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	102	10130	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	237	23504	SH	DEFINED	01	1
DEBENHAMS PLC ADR	COM	242737104	7	2060	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	18364	128537	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	43	300	SH	DEFINED	01	1
DEER CONSUMER PRODUCTS INC	COM	24379J200	59	5050	SH	DEFINED	01	1
DEERE & CO	COM	244199105	149451	2684108	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1606	28846	SH	DEFINED	01	0
DEERE & CO	COM	244199105	33	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	2793	50155	SH	DEFINED	01	1
DEERFIELD CAP CORP COM NEW	COM	244331302	0	40	SH	DEFINED	01	1
DEL MONTE FOODS CO	COM	24522P103	8142	565844	SH	DEFINED	01	0
DEL MONTE FOODS CO	COM	24522P103	35	2415	SH	DEFINED	01	1
DELAWARE INVTS COLO MUN INCOME	COM	246101109	5	365	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	538	84820	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	
DELCATH SYSTEMS INC	COM	24661P104	4	650	SH		DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	8	1135	SH		DEFINED	01	0
DELL INC	COM	24702R101	50606	4196189	SH		DEFINED	01	0
DELL INC	COM	24702R101	4412	365886	SH		DEFINED	01	0
DELL INC	COM	24702R101	1156	95817	SH		DEFINED	01	0
DELL INC	COM	24702R101	97661	8104622	SH		DEFINED	01	1
DELL INC	COM	24702R101	792	65631	SH		DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	179	13	SH		DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	32520	1332256	SH		DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	73	2425	SH		DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	114808	9770920	SH		DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	268	22777	SH		DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	109	9309	SH		DEFINED	01	1
DELTA APPAREL INC	COM	247368103	7	500	SH		DEFINED	01	0
DELTEK INC	COM	24784L105	159	19045	SH		DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	2294	54903	SH		DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	50	1200	SH		DEFINED	01	1
DELTA PETROLEUM CORP	COM	247907207	131	152855	SH		DEFINED	01	0

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DELTA PETROLEUM CORP	COM	247907207	5	6366	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	23645	1615102	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	397	27123	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	68	4660	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	22365	1192787	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	1	29	SH	DEFINED	01	1
DEMANDTEC INC	COM	24802R506	11	1600	SH	DEFINED	01	0
DENALI FD INC COM	COM	24823A102	2	150	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	16916	523235	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	68	2092	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	259	8024	SH	DEFINED	01	1
DENISON MINES	CORPORATIO	248356107	8	7030	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	21	8240	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	1	500	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	
DENSO CORP	COM	24872B100	46	410	SH	DEFINED	01	0	
DENTSPLY INTERNATIONAL INC	COM	249030107	2080	69507	SH	DEFINED	01	0	
DENTSPLY INTERNATIONAL INC	COM	249030107	244	8148	SH	DEFINED	01	0	
DENTSPLY INTERNATIONAL INC	COM	249030107	390	13041	SH	DEFINED	01	1	
DEPOMED INC	COM	249908104	14	5000	SH	DEFINED	01	0	
DESARROLLADORA HOMEX-ADR	COM	25030W100	5	190	SH	DEFINED	01	0	
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	441	SH	DEFINED	01	1	
DESTINATION MATERNITY CORP	COM	25065D100	12	445	SH	DEFINED	01	0	
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	17	2830	SH	DEFINED	01	0	
DEUTSCHE BANK AG LONDON POW	COM	25154H749	11	320	SH	DEFINED	01	1	
LUFTHANSA-SPONS ADR	COM	251561304	7	470	SH	DEFINED	01	0	
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	26350	2251865	SH	DEFINED	01	0	
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	55	4611	SH	DEFINED	01	1	
DEUTSCHE POST AG	COM	25157Y202	19	1280	SH	DEFINED	01	0	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8573	865966	SH	DEFINED	01	0	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	153	15408	SH	DEFINED	01	1	
DEVON ENERGY CORPORATION	COM	25179M103	371140	6092218	SH	DEFINED	01	0	
DEVON ENERGY CORPORATION	COM	25179M103	3583	58807	SH	DEFINED	01	0	
DEVON ENERGY CORPORATION	COM	25179M103	1724	28293	SH	DEFINED	01	0	
DEVON ENERGY CORPORATION	COM	25179M103	15009	246525	SH	DEFINED	01	1	
DEVON ENERGY CORPORATION	COM	25179M103	805	13220	SH	DEFINED	01	1	
DEVRY INC	COM	251893103	10325	196690	SH	DEFINED	01	0	
DEVRY INC	COM	251893103	232	4414	SH	DEFINED	01	0	
DEVRY INC	COM	251893103	30	475	SH	DEFINED	01	1	
DEVRY INC	COM	251893103	23	431	SH	DEFINED	01	1	
DEX ONE CORP	COM	25212W100	79	4150	SH	DEFINED	01	0	
DEXCOM INC	COM	252131107	14363	1242547	SH	DEFINED	01	0	
DEXCOM INC	COM	252131107	42	3671	SH	DEFINED	01	0	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	138659	2210058	SH	DEFINED	01	0	
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1501	23927	SH	DEFINED	01	1	
DIAMOND FOODS INC	COM	252603105	6663	162133	SH	DEFINED	01	0	
DIAMOND FOODS INC	COM	252603105	8	200	SH	DEFINED	01	1	
DIAMOND HILL FINL	TRENDS FD	25264C101	10	1200	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	
DIAMOND HILL INVESTMENT GRP	COM	25264R207	2072	36548	SH		DEFINED	01 0	
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	111	10730	SH		DEFINED	01 0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	68065	1094484	SH		DEFINED	01 0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	107	1723	SH		DEFINED	01 0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	324	5204	SH		DEFINED	01 0	
DIAMOND OFFSHORE DRILLING	COM	25271C102	266	4278	SH		DEFINED	01 1	
DIAMOND OFFSHORE DRILLING	COM	25271C102	228	3666	SH		DEFINED	01 1	
DIAMONDROCK HOSPITALITY CO	COM	252784301	67729	8239511	SH		DEFINED	01 0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1163	SH		DEFINED	01 1	
DICE HOLDINGS INC	COM	253017107	11	1640	SH		DEFINED	01 0	
DICK'S SPORTING GOODS INC	COM	253393102	41371	1662141	SH		DEFINED	01 0	
DICK'S SPORTING GOODS INC	COM	253393102	131	5253	SH		DEFINED	01 0	
DICK'S SPORTING GOODS INC	COM	253393102	0	1	SH		DEFINED	01 1	
DIEBOLD INC	COM	253651103	53068	1947460	SH		DEFINED	01 0	
DIEBOLD INC	COM	253651103	45	1668	SH		DEFINED	01 1	
DIGI INTERNATIONAL INC	COM	253798102	2983	360721	SH		DEFINED	01 0	
DIGIMARC CORP	COM	25381B101	21	1120	SH		DEFINED	01 0	
DIGIMARC CORP	COM	25381B101	11	571	SH		DEFINED	01 1	
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	6	12765	SH		DEFINED	01 1	
DIGITAL POWER CORP	COM	253862106	0	100	SH		DEFINED	01 1	
DIGITAL REALTY TRUST INC	COM	253868103	52501	910177	SH		DEFINED	01 0	
DIGITAL REALTY TRUST INC	COM	253868103	71	1575	SH		DEFINED	01 1	
DIGITAL REALTY TRUST INC	COM	253868103	23	396	SH		DEFINED	01 1	
DIGITAL RIVER INC	COM	25388B104	14311	598515	SH		DEFINED	01 0	
DIGITAL RIVER INC	COM	25388B104	0	5	SH		DEFINED	01 1	
DIGITAL RIVER INC	CONV BND	25388BAB0	1890	1900000	PRN		DEFINED	01 0	
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	4658	3250000	PRN		DEFINED	01 0	
DIGITALGLOBE INC	COM	25389M877	1243	47297	SH		DEFINED	01 0	
DIME COMMUNITY BANCSHARES	COM	253922108	10016	812229	SH		DEFINED	01 0	
DILLARDS INC-CL A	COM	254067101	12121	563768	SH		DEFINED	01 0	
DIME BANCORP-WT	WT	25429Q110	1	2180	SH		DEFINED	01 0	
DINEEQUITY INC	COM	254423106	2180	78076	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	
DIODES INC	COM	254543101	4145	261172	SH		DEFINED	01 0	
DIODES INC	COM	254543101	5	300	SH		DEFINED	01 1	
DIONEX CORP	COM	254546104	6829	91709	SH		DEFINED	01 0	
DIONEX CORP	COM	254546104	7	100	SH		DEFINED	01 1	
DIREXION DAILY EMERGING M	COM	25459W300	295	13985	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	11	570	SH		DEFINED	01 1	
DIREXION SHS ETF TR DAILY 30 Y	COM	25459W532	10	250	SH		DEFINED	01 1	
DIREXION DAILY MID CAP BULL 3	COM	25459W730	107	4216	SH		DEFINED	01 1	
DIREXION DAILY DEVELOPED	COM	25459W789	317	8230	SH		DEFINED	01 1	
DIREXION DAILY SMALLCAP BEAR 3	COM	25459W839	9	1137	SH		DEFINED	01 1	
DIREXION DAILY SML CAP BULL 3	COM	25459W847	116	3170	SH		DEFINED	01 1	
DIREXION DAILY LARGE CAP BEAR 3	COM	25459W854	77	4196	SH		DEFINED	01 1	

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DIREXION DAILY LARGE CAP BULL 3 COM		25459W862	283	7228	SH	DEFINED	01	1
DIREXION DAILY ENERGY BUL COM		25459W888	5	210	SH	DEFINED	01	1
DISCOVERY LABORATORIES INC	COM	254668106	0	520	SH	DEFINED	01	0
DISCOVERY LABORATORIES INC	COM	254668106	0	400	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	541619	17194262	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	5200	165075	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3432	108939	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	22915	728189	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	2078	65962	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	182901	13082974	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	423	30281	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	266	19022	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	16028	448815	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	565	15835	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	19611	549160	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	61	1706	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	537	17388	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	9301	300710	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	151	4893	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	64285	3541905	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	53719	2963060	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
DISH NETWORK CORP-A	COM	25470M109	7	378	SH		DEFINED	01
DIRECTV GROUP INC/THE	COM	25490A101	135086	3982497	SH		DEFINED	01
DIRECTV GROUP INC/THE	COM	25490A101	1716	50590	SH		DEFINED	01
DIRECTV GROUP INC/THE	COM	25490A101	91649	2702729	SH		DEFINED	01
DIRECTV GROUP INC/THE	COM	25490A101	280	8254	SH		DEFINED	01
DIVX INC	COM	255413106	22	2825	SH		DEFINED	01
DOCTOR REDDY'S LAB-ADR	COM	256135203	31	1023	SH		DEFINED	01
DOCTOR REDDY'S LAB-ADR	COM	256135203	41	1319	SH		DEFINED	01
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH		DEFINED	01
DOLAN CO/THE	COM	25659P402	1624	146081	SH		DEFINED	01
DOLBY LABORATORIES INC-CL A	COM	25659T107	17664	281778	SH		DEFINED	01
DOLBY LABORATORIES INC-CL A	COM	25659T107	4841	109300	SH		DEFINED	01
DOLBY LABORATORIES INC-CL A	COM	25659T107	60	953	SH		DEFINED	01
DOLE FOOD CO INC	COM	256603101	34599	3317172	SH		DEFINED	01
DOLE FOOD CO INC	COM	256603101	87	8325	SH		DEFINED	01
DOLLAR FINANCIAL CORP	COM	256664103	40	2025	SH		DEFINED	01
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	4141	4477000	PRN		DEFINED	01
DOLLAR GENERAL CORP	COM	256677105	36786	1335278	SH		DEFINED	01
DOLLAR GENERAL CORP	COM	256677105	14	525	SH		DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	20125	472340	SH		DEFINED	01
DOLLAR TREE INC	COM	256746108	34357	825240	SH		DEFINED	01
DOLLAR TREE INC	COM	256746108	8	192	SH		DEFINED	01
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	22	1919	SH		DEFINED	01
DOMINION RESOURCES INC/VA	COM	25746U109	122602	3164742	SH		DEFINED	01
DOMINION RESOURCES INC/VA	COM	25746U109	1664	42963	SH		DEFINED	01
DOMINION RESOURCES INC/VA	COM	25746U109	1125	29029	SH		DEFINED	01
DOMINO'S PIZZA INC	COM	25754A201	13443	1189611	SH		DEFINED	01
DOMINO'S PIZZA INC	COM	25754A201	34	3050	SH		DEFINED	01
DOMTAR CORP	COM	257559203	5804	118124	SH		DEFINED	01
DOMTAR CORP	COM	257559203	8335	170000	SH		DEFINED	01

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DONALDSON CO INC	COM	257651109	16263	381294	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	7460	189900	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
DONALDSON CO INC	COM	257651109	19	435	SH		DEFINED	01 1
DONEGAL GROUP INC-CL A	COM	257701201	37	3014	SH		DEFINED	01 0
RR DONNELLEY & SONS CO	COM	257867101	94458	5770255	SH		DEFINED	01 0
RR DONNELLEY & SONS CO	COM	257867101	188	11509	SH		DEFINED	01 0
RR DONNELLEY & SONS CO	COM	257867101	8	493	SH		DEFINED	01 1
DORAL FINANCIAL CORP	COM	25811P886	109	44700	SH		DEFINED	01 0
DORAL FINANCIAL CORP	COM	25811P886	0	163	SH		DEFINED	01 1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	6	250	SH		DEFINED	01 1
DORMAN PRODUCTS INC	COM	258278100	10617	522280	SH		DEFINED	01 0
DOUBLE EAGLE PETROLEUM	COM	258570209	26	6000	SH		DEFINED	01 1
DOUBLE-TAKE SOFTWARE INC	COM	258598101	19	1780	SH		DEFINED	01 0
DOUGLAS EMMETT INC	COM	25960P109	10338	726954	SH		DEFINED	01 0
DOUGLAS EMMETT INC	COM	25960P109	8	577	SH		DEFINED	01 1
DOUGLAS DYNAMICS INC	COM	25960R105	8411	731375	SH		DEFINED	01 0
DOVER CORP	COM	260003108	68951	1649948	SH		DEFINED	01 0
DOVER CORP	COM	260003108	436	10435	SH		DEFINED	01 0
DOVER CORP	COM	260003108	136	3253	SH		DEFINED	01 1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH		DEFINED	01 1
DOW 30SM ENHANCED PREM & INC	COM	260537105	31	3202	SH		DEFINED	01 1
DOW CHEMICAL	COM	260543103	418118	17627181	SH		DEFINED	01 0
DOW CHEMICAL	COM	260543103	2072	87370	SH		DEFINED	01 0
DOW CHEMICAL	COM	260543103	652	27489	SH		DEFINED	01 1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	28	2159	SH		DEFINED	01 1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	32324	864523	SH		DEFINED	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	513	13709	SH		DEFINED	01 0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1382	37000	SH		DEFINED	01 1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	267	7149	SH		DEFINED	01 1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	120	SH		DEFINED	01 0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	2	518	SH		DEFINED	01 1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5358	187689	SH		DEFINED	01 0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	24	833	SH		DEFINED	01 1
DRESS BARN INC	COM	261570105	8236	345917	SH		DEFINED	01 0
DRESS BARN INC	COM	261570105	24	1005	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
DRESSER-RAND GROUP INC	COM	261608103	35879	1137189	SH		DEFINED	01 0
DRESSER-RAND GROUP INC	COM	261608103	13	398	SH		DEFINED	01 1
DREW INDUSTRIES INC	COM	26168L205	3865	191323	SH		DEFINED	01 0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	4	1000	SH		DEFINED	01 1
DREYFUS MUN INCOME INC	COM	26201R102	187	20341	SH		DEFINED	01 1

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DREYFUS STRATEGIC	MUN BD FD	COM	26202F107	48	5863	SH	DEFINED	01	1
DRIL-QUIP INC		COM	262037104	17172	390074	SH	DEFINED	01	0
DRIL-QUIP INC		COM	262037104	15	350	SH	DEFINED	01	1
DRUGSTORE.COM INC		COM	262241102	24	7710	SH	DEFINED	01	0
DRYSHIPS INC		CONV BND	262498AB4	3681	5000000	PRN	DEFINED	01	0
DSG INTL PLC		COM	26250N101	0	420	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	291214	8418711	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	155	4467	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	2463	71185	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS		COM	263534109	385	11116	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS		COM	263534109	2068	59776	SH	DEFINED	01	1
DUCOMMUN INC		COM	264147109	455	26570	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR		COM	26432K108	104	8319	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A		COM	26433B107	713	56375	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A		COM	26433B107	18	1434	SH	DEFINED	01	0
DUKE REALTY CORP		COM	264411505	7434	654868	SH	DEFINED	01	0
DUKE REALTY CORP		COM	264411505	86	7611	SH	DEFINED	01	1
DUKE ENERGY CORP		COM	26441C105	20591	1286904	SH	DEFINED	01	0
DUKE ENERGY CORP		COM	26441C105	1168	73021	SH	DEFINED	01	0
DUKE ENERGY CORP		COM	26441C105	2768	173003	SH	DEFINED	01	1
DUN & BRADSTREET CORP		COM	26483E100	37130	553224	SH	DEFINED	01	0
DUN & BRADSTREET CORP		COM	26483E100	186	2766	SH	DEFINED	01	0
DUN & BRADSTREET CORP		COM	26483E100	4	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L		COM	265026104	37	1400	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY		COM	26613Q106	27723	1128769	SH	DEFINED	01	0
DURECT CORPORATION		COM	266605104	20	8115	SH	DEFINED	01	0
DURECT CORPORATION		COM	266605104	0	30	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
DYAX CORP	COM	26746E103	18	8125	SH		DEFINED	01 0
DYCOM INDUSTRIES INC	COM	267475101	9223	1078792	SH		DEFINED	01 0
DYCOM INDUSTRIES INC	COM	267475101	0	2	SH		DEFINED	01 1
DYNAMEX INC	COM	26784F103	14	1105	SH		DEFINED	01 0
DYNAMIC MATERIALS CORP	COM	267888105	3161	197076	SH		DEFINED	01 0
DYNAMICS RESEARCH CORP	COM	268057106	1	100	SH		DEFINED	01 0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	11	5950	SH		DEFINED	01 0
DYNCORP INTERNATIONAL INC-A	COM	26817C101	117	6686	SH		DEFINED	01 0
DYNAVOX INC-CLASS A	COM	26817F104	3778	235963	SH		DEFINED	01 0
DYNEGY INC	COM	26817G300	6883	1787970	SH		DEFINED	01 0
DYNEX CAPITAL INC	COM	26817Q506	101	11075	SH		DEFINED	01 0
DYNEX CAPITAL INC	COM	26817Q506	3	292	SH		DEFINED	01 1
DYNEX CAP INC	PFD SER D	PRF	26817Q605	4	426	SH	DEFINED	01 1
EDAP TMS SA -ADR	COM	268311107	0	10	SH		DEFINED	01 0
EDCI HLDGS INC COM	COM	268315108	0	5	SH		DEFINED	01 1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	14	476	SH		DEFINED	01 0
EF JOHNSON TECHNOLOGI	COM	26843B101	1	1000	SH		DEFINED	01 1
EFG EUROBANK ERGASIAS S	COM	26844B100	4	1690	SH		DEFINED	01 0
E-HOUSE CHINA HOLDINGS L	COM	26852W103	218	14750	SH		DEFINED	01 1
EMC CORP/MASS	COM	268648102	657553	35931826	SH		DEFINED	01 0
EMC CORP/MASS	COM	268648102	2091	114283	SH		DEFINED	01 0
EMC CORP/MASS	COM	268648102	16	860	SH		DEFINED	01 0
EMC CORP/MASS	COM	268648102	357	18700	SH		DEFINED	01 1
EMC CORP/MASS	COM	268648102	1840	100534	SH		DEFINED	01 1

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EMC CORP	CONV BND	268648AK8	24301	20022334	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	4748	3750000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	9378	427638	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	6275	417652	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	2	151	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	160	4386	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	13	364	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	546528	5555848	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1381	14038	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	INVTMT	MA
EOG RESOURCES INC	COM	26875P101	35804	370000	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	459	4670	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	131	4805	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	2058	159208	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	10	750	SH	DEFINED	01	0
EQT CORP	COM	26884L109	17744	490968	SH	DEFINED	01	0
EQT CORP	COM	26884L109	288	7971	SH	DEFINED	01	0
EQT CORP	COM	26884L109	63	1425	SH	DEFINED	01	1
EQT CORP	COM	26884L109	238	6583	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	19	1675	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	38	250	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	6	50	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	20	447	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	9846	833057	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	290	24493	SH	DEFINED	01	0
EV ENERGY PARTNER LP	LP	26926V107	1787	57280	SH	DEFINED	01	0
EV ENERGY PARTNER LP	LP	26926V107	244	7815	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	20068	1373562	SH	DEFINED	01	0
EV3 INC	COM	26928A200	4113	183511	SH	DEFINED	01	0
EV3 INC	COM	26928A200	2	100	SH	DEFINED	01	1
EAGLE MATERIALS INC	COM	26969P108	11500	443485	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	23	870	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	15915	1999374	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	68	8480	SH	DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	115	10290	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	30750	2016446	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	20	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	26	1127	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	5522	155203	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	17	480	SH	DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	111806	2095315	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	INVTMT	MA

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EASTMAN CHEMICAL COMPANY	COM	277432100	216	4042	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	38	709	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	2875	662536	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	65	14925	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	134	30937	SH	DEFINED	01	1
EATON CORP	COM	278058102	529263	8087721	SH	DEFINED	01	0
EATON CORP	COM	278058102	1007	15385	SH	DEFINED	01	0
EATON CORP	COM	278058102	20	475	SH	DEFINED	01	1
EATON CORP	COM	278058102	398	6085	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	50488	1828647	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	97	2725	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	56	2028	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	30	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	5	350	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	40	3238	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	51	3998	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	94	7790	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	41	2844	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	513	38512	SH	DEFINED	01	1
EATON VANCE NEW YORK MUNIC	COM	27827Y109	209	15200	SH	DEFINED	01	1
EATON VANCE CALIF MUNICIPAL	COM	27828A100	6	500	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	430	31080	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	369	23033	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	471	43485	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	418	28299	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	101	8449	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	236	14123	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	64	4206	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	222	17030	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	281	25070	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	508	53118	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	9788	610706	SH	DEFINED	01	1
EATON VANCE NATL MUNOPPORTUNIT	COM	27829L105	20	1000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	CALL	DSCRETN	MA	
EBAY INC	COM	278642103	45726	2331742	SH		DEFINED	01	0
EBAY INC	COM	278642103	1241	63264	SH		DEFINED	01	0
EBAY INC	COM	278642103	456	23248	SH		DEFINED	01	1
EBIX INC	COM	278715206	2348	149673	SH		DEFINED	01	0
EBIX INC	COM	278715206	5	300	SH		DEFINED	01	1
ECHELON CORP	COM	27874N105	35	4770	SH		DEFINED	01	0
ECHELON CORP	COM	27874N105	133	18115	SH		DEFINED	01	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	11	875	SH		DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	91	4815	SH		DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	0	5	SH		DEFINED	01	1
ECLIPSYS CORP	COM	278856109	21044	1179746	SH		DEFINED	01	0
ECOLAB INC	COM	278865100	32217	717381	SH		DEFINED	01	0
ECOLAB INC	COM	278865100	815	18159	SH		DEFINED	01	0
ECOLAB INC	COM	278865100	31381	707890	SH		DEFINED	01	1
ECOLAB INC	COM	278865100	101	2260	SH		DEFINED	01	1
ECOPETROL S A	COM	279158109	44	1546	SH		DEFINED	01	0
EDIETS COM INC	COM	280597105	0	26	SH		DEFINED	01	1

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EDISON INTERNATIONAL	COM	281020107	51943	1637581	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	573	18076	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	517	16306	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT	COM	28140C113	162	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	980	162440	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	3	553	SH	DEFINED	01	1
EDUCATION MANAGEMENT CORP	COM	28140M103	3	210	SH	DEFINED	01	0
EDUCATIONAL DEV CORP DEL	COM	281479105	4	800	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	74950	1337931	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	560	9996	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	14357	1262710	SH	DEFINED	01	0
EISAI LTD	COM	282579309	46	1380	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	7	620	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	200	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	43387	3905316	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	
EL PASO CORP	COM	28336L109	590	53185	SH		DEFINED	01	0
EL PASO CORP	COM	28336L109	95	8517	SH		DEFINED	01	1
EL PASO CORP	CONV PRF	28336L406	3850	4000	SH		DEFINED	01	0
EL PASO ELECTRIC CO	COM	283677854	19362	1000476	SH		DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	107	3725	SH		DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	1	230	SH		DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	327	72557	SH		DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	201	11204	SH		DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	9	1150	SH		DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	2724	212938	SH		DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	8423	630553	SH		DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	9401	652836	SH		DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	263	18234	SH		DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	5	376	SH		DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	81327	8341455	SH		DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	447	35734	SH		DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	3	301	SH		DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	3695	254505	SH		DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1260	62372	SH		DEFINED	01	0
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH		DEFINED	01	0
ELRON ELECTRONIC INDS LTD	COM	290160100	0	67	SH		DEFINED	01	0
EMBRAER-EMPRESA BRASDE AERONAU	COM	29081M102	34	1603	SH		DEFINED	01	1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	40	SH		DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	9	400	SH		DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH		DEFINED	01	1
EMCORE CORP	COM	290846104	0	450	SH		DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	61349	2647765	SH		DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	221	9536	SH		DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	2	100	SH		DEFINED	01	1
EMDEON INC	COM	29084T104	15427	1231227	SH		DEFINED	01	0
EMDEON INC	COM	29084T104	110	8807	SH		DEFINED	01	0
EMDEON INC	COM	29084T104	33	2619	SH		DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1329	81356	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	
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	49	3000	SH		DEFINED	01 1	
EMERITUS CORP	COM	291005106	4649	285046	SH		DEFINED	01 0	
EMERITUS CORP	COM	291005106	161	9855	SH		DEFINED	01 1	
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	29386	599349	SH		DEFINED	01 0	
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	22	439	SH		DEFINED	01 1	
EMERSON ELECTRIC CO	COM	291011104	215682	4936658	SH		DEFINED	01 0	
EMERSON ELECTRIC CO	COM	291011104	2070	47394	SH		DEFINED	01 0	
EMERSON ELECTRIC CO	COM	291011104	61895	1418295	SH		DEFINED	01 1	
EMERSON ELECTRIC CO	COM	291011104	1449	33155	SH		DEFINED	01 1	
EMERSON RADIO CORP	COM	291087203	13	7916	SH		DEFINED	01 1	
EMMIS COMMUNICATIONS-CLASS A	COM	291525103	1	610	SH		DEFINED	01 0	
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	314	16705	SH		DEFINED	01 0	
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	42	2260	SH		DEFINED	01 1	
EMPIRE RESORTS INC	COM	292052107	3	2100	SH		DEFINED	01 0	
EMPIRE RESORTS INC	COM	292052107	35	21401	SH		DEFINED	01 1	
EMPLOYERS HOLDINGS INC	COM	292218104	3750	254525	SH		DEFINED	01 0	
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	70	SH		DEFINED	01 0	
EMPRESA DISTRIBUIDORA Y	COM	29244A102	0	10	SH		DEFINED	01 0	
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	30	650	SH		DEFINED	01 0	
EMRISE CORP COM NEW	COM	29246J200	0	268	SH		DEFINED	01 1	
EMULEX CORP	COM	292475209	1410	153559	SH		DEFINED	01 0	
EMULEX CORP	COM	292475209	3	300	SH		DEFINED	01 1	
ENAGAS S A	COM	29248L104	5	640	SH		DEFINED	01 0	
ENCANA CORP	COM	292505104	55160	1818081	SH		DEFINED	01 0	
ENCANA CORP	COM	292505104	271	8944	SH		DEFINED	01 1	
ENBRIDGE INC	COM	29250N105	107490	2306629	SH		DEFINED	01 0	
ENBRIDGE INC	COM	29250N105	190	4073	SH		DEFINED	01 1	
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	340	6477	SH		DEFINED	01 1	
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	40	788	SH		DEFINED	01 1	
ENCORE CAPITAL GROUP INC	COM	292554102	37	1795	SH		DEFINED	01 0	
ENCORE CAPITAL GROUP INC	COM	292554102	10	500	SH		DEFINED	01 1	
ENCORE BANCSHARES INC	COM	29255V201	38	3785	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	
ENCORE WIRE CORP	COM	292562105	1669	91725	SH		DEFINED	01 0	
ENCORE WIRE CORP	COM	292562105	3	152	SH		DEFINED	01 1	
ENCORE ENERGY PARTNERS L	COM	29257A106	22	1300	SH		DEFINED	01 1	
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	8	2390	SH		DEFINED	01 1	
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	13	12980	SH		DEFINED	01 0	
ENDWAVE CORPORATION	COM	29264A206	4	1149	SH		DEFINED	01 0	
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11365	520820	SH		DEFINED	01 0	
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1010	46286	SH		DEFINED	01 1	
ENDO PHARMACEUT HLDGS INC	COM	29264F205	0	1	SH		DEFINED	01 1	
ENERGY CONVERSION DEVICES	COM	292659109	3801	927021	SH		DEFINED	01 0	
ENERGY CONVERSION DEVICES	COM	292659109	60	14659	SH		DEFINED	01 0	

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ENERGY CONVERSION DEVICES	COM	292659109	156	38055	SH	DEFINED	01	1
ENERGEN CORP	COM	29265N108	8330	187942	SH	DEFINED	01	0
ENERGEN CORP	COM	29265N108	203	4574	SH	DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	160	37497	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	22075	439044	SH	DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	3128	62222	SH	DEFINED	01	1
ENERGIZER HOLDINGS INC	COM	29266R108	99	1964	SH	DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	18	4050	SH	DEFINED	01	0
ENER1 INC	COM	29267A203	20	6220	SH	DEFINED	01	0
ENERGY INCOME & GROWTH FD	COM	292697109	45	1912	SH	DEFINED	01	1
ENERGY RECOVERY INC	COM	29270J100	215	53825	SH	DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	14	3400	SH	DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	3354	274700	SH	DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	29	SH	DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	685	14767	SH	DEFINED	01	1
ENERGY TRANSFER EQUITY LP	LP	29273V100	21	630	SH	DEFINED	01	0
ENERGY TRANSFER EQUITY LP	LP	29273V100	44	1300	SH	DEFINED	01	1
ENERPLUS RESOURCES FUND TRUST	COM	29274D604	508	23562	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	476	SH	DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8880	495800	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	17	851	SH	DEFINED	01	1
ENERGYSOLUTIONS INC	COM	292756202	1303	255950	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
ENERSYS	COM	29275Y102	24203	1132550	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	1040	33085	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	259	8225	SH	DEFINED	01	1
ENGLOBAL CORP	COM	293306106	4	2012	SH	DEFINED	01	1
ENNIS INC	COM	293389102	9787	652025	SH	DEFINED	01	0
ENNIS INC	COM	293389102	11	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	13396	475859	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	1574	95270	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	2	100	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	60887	1550046	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	2382	60641	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	169	4279	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	84450	2149941	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	584	14864	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	5300	1335222	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	4047	458858	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	46718	652304	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	751	10488	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	239	3342	SH	DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	42	4325	SH	DEFINED	01	0
ENTERPRISE GP HLDGS L P UNIT L	COM	293716106	57	1193	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	372	10536	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	212	6000	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1405	39725	SH	DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	24661	647755	SH	DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	24	632	SH	DEFINED	01	1
ENTREMED INC	COM	29382F103	15	36075	SH	DEFINED	01	1

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ENTRAVISION COMMUNICAT -CL A	COM	29382R107	643	305025	SH	DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3253	513040	SH	DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	704	66090	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
ENVIRONMENTAL PWR CORP COM N	COM	29406L201	0	71	SH		DEFINED	01 1
ENZO BIOCHEM INC	COM	294100102	654	160803	SH		DEFINED	01 0
EPLUS INC	COM	294268107	6	325	SH		DEFINED	01 0
EPICOR SOFTWARE CORP	COM	29426L108	7914	990613	SH		DEFINED	01 0
EPICOR SOFTWARE CORP	COM	29426L108	8	975	SH		DEFINED	01 1
EPOCH HOLDING CORP	COM	29428R103	13	1095	SH		DEFINED	01 0
EQUIFAX INC	COM	294429105	8002	285220	SH		DEFINED	01 0
EQUIFAX INC	COM	294429105	197	7034	SH		DEFINED	01 0
EQUIFAX INC	COM	294429105	32	1156	SH		DEFINED	01 1
EQUINIX INC	COM	29444U502	17902	220411	SH		DEFINED	01 0
EQUINIX INC	COM	29444U502	51	600	SH		DEFINED	01 1
EQUINIX INC	COM	29444U502	858	10569	SH		DEFINED	01 1
EQUINIX INC	CONV BND	29444UAF3	3562	3540000	PRN		DEFINED	01 0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	28422	589305	SH		DEFINED	01 0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	21	427	SH		DEFINED	01 1
EQUITY ONE INC	COM	294752100	1581	101362	SH		DEFINED	01 0
EQUITY ONE INC	COM	294752100	18	1125	SH		DEFINED	01 1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH		DEFINED	01 1
EQUITY RESIDENTIAL	COM	29476L107	193481	4646539	SH		DEFINED	01 0
EQUITY RESIDENTIAL	COM	29476L107	654	15698	SH		DEFINED	01 0
EQUITY RESIDENTIAL	COM	29476L107	474	11384	SH		DEFINED	01 1
EQUITY RESIDENTIAL	COM	29476L107	123	2960	SH		DEFINED	01 1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1845	234204	SH		DEFINED	01 0
ERICSSON (LM) TEL-SP ADR	COM	294821608	9437	856386	SH		DEFINED	01 0
ERICSSON (LM) TEL-SP ADR	COM	294821608	40	3670	SH		DEFINED	01 1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	46	1016	SH		DEFINED	01 0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	23	500	SH		DEFINED	01 1
ERSTE GROUP BANK	COM	296036304	8	499	SH		DEFINED	01 0
ESCO TECHNOLOGIES INC	COM	296315104	9191	356890	SH		DEFINED	01 0
EURAND NV	COM	296421993	16	1645	SH		DEFINED	01 0
ESPRIT HLDGS LTD	COM	29666V204	5	482	SH		DEFINED	01 0
ESSA BANCORP INC	COM	29667D104	6842	555800	SH		DEFINED	01 0
ESSEX PROPERTY TRUST INC	COM	297178105	8767	89874	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
ESSEX PROPERTY TRUST INC	COM	297178105	72	675	SH		DEFINED	01 1
ESSEX PROPERTY TRUST INC	COM	297178105	16	159	SH		DEFINED	01 1
ESSILOR INTL S A ADR	COM	297284200	87	2894	SH		DEFINED	01 0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	34850	734447	SH		DEFINED	01 0

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DELHAIZE GROUP - SPONS ADR	COM	29759W101	53	729	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	94	1293	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	2730	195150	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	264	13650	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	10542	546224	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	83	6475	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	311	24309	SH	DEFINED	01	1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	26	1268	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	1841	78870	SH	DEFINED	01	0
EVERGREEN INCOME ADVANTAGE	COM	30023Y105	656	69238	SH	DEFINED	01	1
EVERGREEN ENERGY INCNEW COM	COM	30024B104	1	8039	SH	DEFINED	01	1
EVERGREEN GLOBAL DIVID OPPO	COM	30024H101	0	35	SH	DEFINED	01	1
EVERGREEN INTL BALANCED I	COM	30024R109	21	1661	SH	DEFINED	01	1
EVERGREEN MULT SECTOR INC	COM	30024Y104	86	5879	SH	DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R108	3183	4666938	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	57	83301	SH	DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R108	10	14096	SH	DEFINED	01	1
EVERGREEN UTILS & HIGH INCOM	COM	30034Q109	10	965	SH	DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	2307	460558	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	254	10899	SH	DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	11802	506026	SH	DEFINED	01	0
EVOTEC AG	COM	30050E105	0	30	SH	DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	742	168660	SH	DEFINED	01	0
EXAR CORP	COM	300645108	7606	1097623	SH	DEFINED	01	0
EXAR CORP	COM	300645108	9	1350	SH	DEFINED	01	1
EXACTECH INC	COM	30064E109	15	860	SH	DEFINED	01	0
EXCEL TRUST INC REIT	COM	30068C109	15	1250	SH	DEFINED	01	0
EXCELSIOR VENTURE PARTNERS III	COM	300862109	994	9084	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
EXELON CORP	COM	30161N101	74261	1955766	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1393	36700	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	1608	42346	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	35	10070	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	10	3025	SH	DEFINED	01	1
EXETER RESOURCE CORPCOM NPV IS	COM	301835104	17	2700	SH	DEFINED	01	1
EXIDE TECHNOLOGIES WTS EXP 01	WT	302051123	0	4	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	116	22307	SH	DEFINED	01	0
EXIDE TECHNOLOGIES	COM	302051206	0	1	SH	DEFINED	01	1
EXLSERVICE HOLDINGS INC	COM	302081104	7597	442492	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	3958	210767	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	217	11562	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	7	381	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	122095	3537980	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	594	17212	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	199	5778	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2193	67029	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	14	1570	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	130786	2781532	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1433	30482	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	484	10286	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	22	1325	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	27027	1944594	SH	DEFINED	01	0

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EXTERRAN HOLDINGS INC	COM	30225X103	25258	978584	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	0	1	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	CONV BND	30225XAA1	2000	1530000	PRN	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	20	7479	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	8	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	13784	743086	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	81	5500	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	1	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	854276	14968942	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
EXXON MOBIL CORP	COM	30231G102	17152	300542	SH		DEFINED	01 0
EXXON MOBIL CORP	COM	30231G102	89275	1567331	SH		DEFINED	01 1
EXXON MOBIL CORP	COM	30231G102	17648	309234	SH		DEFINED	01 1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	9664	460204	SH		DEFINED	01 0
FEI COMPANY	COM	30241L109	7420	376491	SH		DEFINED	01 0
FEI COMPANY	COM	30241L109	3	145	SH		DEFINED	01 1
FLIR SYSTEMS INC	COM	302445101	9267	318543	SH		DEFINED	01 0
FLIR SYSTEMS INC	COM	302445101	286	9842	SH		DEFINED	01 0
FLIR SYSTEMS INC	COM	302445101	8759	318768	SH		DEFINED	01 1
FLIR SYSTEMS INC	COM	302445101	517	17761	SH		DEFINED	01 1
FBR CAPITAL MARKETS CORP	COM	30247C301	107	31954	SH		DEFINED	01 0
FMC CORP	COM	302491303	9887	172162	SH		DEFINED	01 0
FMC CORP	COM	302491303	234	4079	SH		DEFINED	01 0
FMC CORP	COM	302491303	10	172	SH		DEFINED	01 1
FMC TECHNOLOGIES INC	COM	30249U101	166684	3165266	SH		DEFINED	01 0
FMC TECHNOLOGIES INC	COM	30249U101	355	6739	SH		DEFINED	01 0
FMC TECHNOLOGIES INC	COM	30249U101	17	321	SH		DEFINED	01 1
FNB UNITED CORP COM	COM	302519103	0	512	SH		DEFINED	01 1
FNB CORP	COM	302520101	874	108807	SH		DEFINED	01 0
FPIC INSURANCE GROUP INC	COM	302563101	2159	84128	SH		DEFINED	01 0
FSI INTL INC	COM	302633102	11	2675	SH		DEFINED	01 0
FX ENERGY INC	COM	302695101	27	7390	SH		DEFINED	01 0
FTI CONSULTING INC	COM	302941109	35041	803863	SH		DEFINED	01 0
FTI CONSULTING INC	COM	302941109	148	3398	SH		DEFINED	01 1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	7228	107900	SH		DEFINED	01 0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	16	236	SH		DEFINED	01 1
FAIR ISAAC CORP	COM	303250104	23210	1065176	SH		DEFINED	01 0
FAIR ISAAC CORP	COM	303250104	0	22	SH		DEFINED	01 1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	18385	2186139	SH		DEFINED	01 0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	6665	18090	SH		DEFINED	01 0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	2000	SH		DEFINED	01 0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	10	207955	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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FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	164	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	12	4850	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	38749	1028122	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	383	10149	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	14149	375400	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	26	694	SH	DEFINED	01	1
FANUC LTD JAPAN	COM	307305102	46	814	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	9	642	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	12	2460	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	18043	964347	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	27	1760	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	16123	321230	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	364	7251	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	39188	809009	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	232	4624	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	190	13610	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	3	6111	SH	DEFINED	01	0
FREDDIE MAC	COM	313400301	35	85799	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	14	1100	SH	DEFINED	01	0
FEDERAL-MOGUL CORP	COM	313549404	0	2	SH	DEFINED	01	1
FANNIE MAE	COM	313586109	7	19507	SH	DEFINED	01	0
FANNIE MAE	COM	313586109	4	12597	SH	DEFINED	01	1
FEDERAL NATL MTG ASSN FOR F PRF	COM	313586745	9	17500	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST - RE	COM	313747206	44844	638172	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	29	408	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	1463	242213	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	25380	1225506	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	102	4939	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	28	1339	SH	DEFINED	01	1
FEDERATED PREMIER INTER MUN	COM	31423M105	35	2620	SH	DEFINED	01	1
FEDERATED PREMIER MUNI INC	COM	31423P108	109	7500	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	169756	2421276	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1218	17370	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
FEDEX CORP	COM	31428X106	462	6587	SH		DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	6856	1374011	SH		DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	21	4200	SH		DEFINED	01	0
FELCOR LODGING TR \$1.95 SER	PRF	31430F200	20	1000	SH		DEFINED	01	1
FEMALE HEALTH COMPANY	COM	314462102	8	1475	SH		DEFINED	01	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	156	6805	SH		DEFINED	01	1
FERRO CORP	COM	315405100	7599	1031056	SH		DEFINED	01	0
FERRO CORP	COM	315405100	48	6483	SH		DEFINED	01	1
F5 NETWORKS INC	COM	315616102	109741	1600421	SH		DEFINED	01	0
F5 NETWORKS INC	COM	315616102	127	1846	SH		DEFINED	01	1
FIAT SPA-SPONS ADR	COM	315621888	18	1720	SH		DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	27	5830	SH		DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	1	200	SH		DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	25	1727	SH		DEFINED	01	0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	13683	927011	SH		DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	5	352	SH		DEFINED	01	1

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FIDELITY NATIONAL INFORMATIO	COM	31620M106	4775	178057	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	494	18431	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	51	1885	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	7410	570393	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	62	4762	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	7	1135	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	63	3250	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	151187	12301540	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	543	44199	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	312	25351	SH	DEFINED	01	1
FIFTH THIRD BK 8.5%	PRF	316773209	22126	174550	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	41	3760	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	19	1700	SH	DEFINED	01	1
FINANCIAL ENGINES INC	COM	317485100	260	19062	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	32	1820	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	19659	1319323	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
FINISAR CORPORATION	COM	31787A507	131	8783	SH		DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	13	849	SH		DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	18153	1303215	SH		DEFINED	01	0
FINMECCANICA SPA	COM	318027208	9	1740	SH		DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	3471	273791	SH		DEFINED	01	0
FIRST BANCORP INC/ME	COM	31866P102	76	5725	SH		DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672102	194	366254	SH		DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	305	21072	SH		DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	1293	285528	SH		DEFINED	01	0
FIRST CALIFORNIA FINANCIAL G	COM	319395109	1	240	SH		DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	2841	130345	SH		DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	1	55	SH		DEFINED	01	1
FIRST CITIZENS BCSHS -CL A	COM	31946M103	20482	106497	SH		DEFINED	01	0
FIRST CHESTER CNTY CORP	COM	31947W100	2	200	SH		DEFINED	01	1
FIRST COMMONWEALTH FINL CORP	COM	319829107	12976	2471881	SH		DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	97	6590	SH		DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	4758	318291	SH		DEFINED	01	0
FIRST FINL BANKSHARES INC	COM	32020R109	4869	101239	SH		DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	11661	451786	SH		DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	20	786	SH		DEFINED	01	1
FIRST FINANCIAL SERVICE CORP	COM	32022D108	7	1000	SH		DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	39	3368	SH		DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	111498	9737665	SH		DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	145	12664	SH		DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	29	2497	SH		DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	9114	1890824	SH		DEFINED	01	0
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	100	SH		DEFINED	01	1
FIRST INTERSTATE BANCYS/MT	COM	32055Y201	16	1025	SH		DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	66	2593	SH		DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	11	4605	SH		DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	4	1912	SH		DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	140	16609	SH		DEFINED	01	0
FIRST MERCURY FINANCIAL CORP	COM	320841109	13535	1279324	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
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	2	SH		DEFINED	01	1
FIRST MIDWEST BANCORP INC/IL	COM	320867104	29146	2396852	SH		DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH		DEFINED	01	1
FIRST NATIONAL BANK ALASKA	COM	32112J106	5931	3211	SH		DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	105579	8426206	SH		DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	32	2554	SH		DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	46	3644	SH		DEFINED	01	1
FIRST PAC LTD	COM	335889200	2	560	SH		DEFINED	01	0
1ST PAC BANCORP	COM	335894101	0	100	SH		DEFINED	01	1
FIRST POTOMAC REALTY TRUST	COM	33610F109	11036	767995	SH		DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	133	9250	SH		DEFINED	01	1
FIRST SOLAR INC	COM	336433107	17761	156023	SH		DEFINED	01	0
FIRST SOLAR INC	COM	336433107	547	4801	SH		DEFINED	01	0
FIRST SOLAR INC	COM	336433107	330	2900	SH		DEFINED	01	1
FIRST SOUTH BANCORP INC /NC	COM	33646W100	7	720	SH		DEFINED	01	0
1ST SOURCE CORP	COM	336901103	70	4170	SH		DEFINED	01	0
1ST SOURCE CORP	COM	336901103	25	1469	SH		DEFINED	01	1
FIRST TR MORNINGSTAR DIVID LEAD	COM	336917109	34	2555	SH		DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	35	3436	SH		DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	85	5294	SH		DEFINED	01	1
FIRST TR ACTIVE DIVID INCO	COM	33731L100	12	1200	SH		DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	242	11740	SH		DEFINED	01	1
FIRST TR ISE WTR INDEX FD	COM	33733B100	13	753	SH		DEFINED	01	1
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	13	563	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E203	309	10014	SH		DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	22	1665	SH		DEFINED	01	1
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	13	572	SH		DEFINED	01	1
FIRST TR / FOUR CORNERS SR	COM	33733U108	111	8878	SH		DEFINED	01	1
FIRST TR NASDAQ 100 EQUAL WEIG	COM	337344105	131	7071	SH		DEFINED	01	1
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	322	17602	SH		DEFINED	01	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	96	7864	SH		DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	24	1865	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
FIRST TR ISE REVERE NAT	COM	33734J102	151	9950	SH		DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	434	19546	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X119	18	1025	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X127	18	1200	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X135	10	825	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X143	36	1660	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X176	156	9194	SH		DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X184	6	423	SH		DEFINED	01	1
FIRST TR SMALL CAP CORE ALPHA	COM	33734Y109	167	7153	SH		DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	4	800	SH		DEFINED	01	1

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FIRST TR MID CAP	CORE ALPHA COM	33735B108	53	2100	SH	DEFINED	01	1	
FIRST TR STRATEGIC	HIGH INCOM COM	33735C106	0	9	SH	DEFINED	01	1	
FIRST TR VALUE LINE	100 EXCHAN COM	33735G107	35	3363	SH	DEFINED	01	1	
FIRST TR LARGE CAP	GROWTH OPP COM	33735K108	12	550	SH	DEFINED	01	1	
FIRST TR ISE GLOBAL	WIND ENERG COM	33736G106	24	2500	SH	DEFINED	01	1	
FIRST TR ISE GLOBAL	ENGR & CON COM	33736M103	201	6122	SH	DEFINED	01	1	
FIRST TR FTSE EPRA	NAREIT DEV COM	33736N101	325	11484	SH	DEFINED	01	1	
FIRST TR NASDAQ	CLEAN EDGE COM	33737A108	14	515	SH	DEFINED	01	1	
1ST UNITED BANCORP	INC/NORTH COM	33740N105	13	1825	SH	DEFINED	01	0	
FIRSTSERVICE	CORPORATION-VTG	COM	33761N109	1703	82000	SH	DEFINED	01	0
FISERV INC	COM	337738108	3948	86479	SH	DEFINED	01	0	
FISERV INC	COM	337738108	389	8530	SH	DEFINED	01	0	
FISERV INC	COM	337738108	3351	73387	SH	DEFINED	01	1	
FISERV INC	COM	337738108	267	5858	SH	DEFINED	01	1	
FISHER COMMUNICATIONS	INC	COM	337756209	14	815	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	4644	271167	SH	DEFINED	01	0	
FIRSTMERIT CORP	COM	337915102	68	3350	SH	DEFINED	01	1	
FLAGSTAR BANCORP	INC	COM	337930507	12	3901	SH	DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	64747	1837880	SH	DEFINED	01	0	
FIRSTENERGY CORP	COM	337932107	598	16968	SH	DEFINED	01	0	
FIRSTENERGY CORP	COM	337932107	660	18744	SH	DEFINED	01	1	
THERMO FISHER SCIENTIFIC	INC	CONV BND	338032AX3	8075	6377000	PRN	DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	474	156654	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
FIVE STAR QUALITY CARE	COM	33832D106	0	8	SH	DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	80	5131	SH	DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	8	490	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
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	1	100	SH	DEFINED	01	1
FLANDERS CORPORATION	COM	338494107	6897	2217448	SH	DEFINED	01	0
FLANDERS CORPORATION	COM	338494107	0	6	SH	DEFINED	01	1
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH	DEFINED	01	0
FLEETWOOD ENTERPRISES	COM	339099103	0	70	SH	DEFINED	01	0
FLOTEK INDS INC DEL	COM	343389102	0	100	SH	DEFINED	01	1
FLUOR CORP	COM	343412102	93450	2198826	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	583	13718	SH	DEFINED	01	0
FLUOR CORP	COM	343412102	300	7060	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	9	3890	SH	DEFINED	01	0
FLOW INTL CORP	COM	343468104	0	100	SH	DEFINED	01	1
FLOWERS FOODS INC	COM	343498101	6190	253331	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	40	1657	SH	DEFINED	01	1
FLOWERVE CORP	COM	34354P105	43169	509066	SH	DEFINED	01	0
FLOWERVE CORP	COM	34354P105	3723	43904	SH	DEFINED	01	0
FLOWERVE CORP	COM	34354P105	321	3789	SH	DEFINED	01	0
FLOWERVE CORP	COM	34354P105	96068	1132884	SH	DEFINED	01	1
FLOWERVE CORP	COM	34354P105	684	8064	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	4	620	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	196	16093	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	43	3509	SH	DEFINED	01	1
FLY LEASING LTD	COM	34407D109	7027	682271	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	140	SH	DEFINED	01	0

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FOCUS MEDIA HOLDING-ADR	COM	34415V109	4300	276885	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	7220	464616	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	62	4000	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	1450	33602	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	
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	2	42	SH	DEFINED	01	1	
FONAR CORP COM NEW	COM	344437405	0	8	SH	DEFINED	01	1	
FOOT LOCKER INC	COM	344849104	114102	9041353	SH	DEFINED	01	0	
FOOT LOCKER INC	COM	344849104	231	18306	SH	DEFINED	01	0	
FOOT LOCKER INC	COM	344849104	66297	5257417	SH	DEFINED	01	1	
FOOT LOCKER INC	COM	344849104	2	182	SH	DEFINED	01	1	
FOOTSTAR INC	COM	344912209	0	20	SH	DEFINED	01	0	
FORCE PROTECTION INC	COM	345203202	2952	720123	SH	DEFINED	01	0	
FORCE PROTECTION INC	COM	345203202	4	920	SH	DEFINED	01	1	
FORD MOTOR CO	COM	345370860	75727	7512517	SH	DEFINED	01	0	
FORD MOTOR CO	COM	345370860	1965	194983	SH	DEFINED	01	0	
FORD MOTOR CO	COM	345370860	6034	598611	SH	DEFINED	01	1	
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	125104	99601000	PRN	DEFINED	01	0	
FORD MOTOR CO 4.25% 11/15/16	CONV BND	345370CN8	84	66000	PRN	DEFINED	01	0	
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	8812	200000	SH	DEFINED	01	0	
FORD MOTOR COM CAPITAL TRUST I	CONV PRF	345395206	331	7490	SH	DEFINED	01	1	
FOREST CITY ENTERPRISES-CL A	COM	345550107	4936	435954	SH	DEFINED	01	0	
FOREST CITY ENTERPRISES-CL A	COM	345550107	113	10008	SH	DEFINED	01	1	
FOREST LABORATORIES INC	COM	345838106	91531	3336882	SH	DEFINED	01	0	
FOREST LABORATORIES INC	COM	345838106	461	16802	SH	DEFINED	01	0	
FOREST LABORATORIES INC	COM	345838106	2067	75400	SH	DEFINED	01	1	
FOREST LABORATORIES INC	COM	345838106	240	8757	SH	DEFINED	01	1	
FOREST OIL CORP	COM	346091705	39164	1431402	SH	DEFINED	01	0	
FOREST OIL CORP	COM	346091705	3	100	SH	DEFINED	01	1	
FORESTAR REAL ESTATE GROUP	COM	346233109	3598	200364	SH	DEFINED	01	0	
FORMFACTOR INC	COM	346375108	23105	2139327	SH	DEFINED	01	0	
FORMFACTOR INC	COM	346375108	401	37093	SH	DEFINED	01	0	
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	3	220	SH	DEFINED	01	0	
FORRESTER RESEARCH INC	COM	346563109	23989	792769	SH	DEFINED	01	0	
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	1	
FORTIS-SPON ADR.	COM	34956J309	11	4690	SH	DEFINED	01	0	
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	573	199359	SH	DEFINED	01	0	
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	14	5034	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	
FORTINET INC	COM	34959E109	2757	167705	SH	DEFINED	01	0	
FORTUM OYJ	COM	34959F106	8	1820	SH	DEFINED	01	0	
FORTUNE BRANDS INC	COM	349631101	3483	88879	SH	DEFINED	01	0	

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FORTUNE BRANDS INC	COM	349631101	333	8508	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	139	3558	SH	DEFINED	01	1
FORTUNE BRANDS INC PFD CONV \$ PRF		349631200	28	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	15081	553366	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	33	1202	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	15	548	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	8542	246167	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	5	150	SH	DEFINED	01	1
FOSTER (LB) CO -CL A	COM	350060109	6070	234183	SH	DEFINED	01	0
FOSTERS GROUP LTD	COM	350258307	22	4710	SH	DEFINED	01	0
4KIDS ENTERTAINMENT INC	COM	350865101	1	1280	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	4	444	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	108	6217	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	1	42	SH	DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	11	1680	SH	DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	3321	115210	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	88329	1024825	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	708	8211	SH	DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	82	951	SH	DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	13920	1178551	SH	DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	97	7903	SH	DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	95	16301	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	12865	1163105	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	398230	6734796	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	1854	31352	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	1319	22308	SH	DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	6633	293242	SH	DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	9	380	SH	DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	85	1565	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVTMT DSCRETN		
FRESENIUS MEDICAL CARE-ADR	COM	358029106	101	1886	SH	DEFINED	01	1	
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	2100	SH	DEFINED	01	0	
FRESENIUS KABI PHARMA-CVR RIGH	WT	35802M115	0	177	SH	DEFINED	01	1	
FRISCH'S RESTAURANTS INC	COM	358748101	1486	73845	SH	DEFINED	01	0	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11721	1648610	SH	DEFINED	01	0	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	124	17408	SH	DEFINED	01	0	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	145	20361	SH	DEFINED	01	1	
FRONTIER OIL CORP	COM	35914P105	25942	1928753	SH	DEFINED	01	0	
FRONTIER OIL CORP	COM	35914P105	200	14884	SH	DEFINED	01	0	
FRONTIER OIL CORP	COM	35914P105	248	18446	SH	DEFINED	01	1	
FUEL TECH INC	COM	359523107	10	1710	SH	DEFINED	01	0	
FUEL TECH INC	COM	359523107	86	13628	SH	DEFINED	01	1	
FUELCELL ENERGY INC	COM	35952H106	9	8210	SH	DEFINED	01	0	
FUELCELL ENERGY INC	COM	35952H106	5	4040	SH	DEFINED	01	1	
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1858	71595	SH	DEFINED	01	0	
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	12	449	SH	DEFINED	01	1	
FUJI HEAVY INDS LTD	COM	359556206	10	180	SH	DEFINED	01	0	
FUJIFILM HOLDINGS CORP-ADR	COM	35958N107	150	5137	SH	DEFINED	01	0	
FUJITSU LTD	COM	359590304	32	1000	SH	DEFINED	01	0	
H.B. FULLER CO.	COM	359694106	34527	1818173	SH	DEFINED	01	0	
H.B. FULLER CO.	COM	359694106	27	1431	SH	DEFINED	01	1	
FUYO GENERAL LEASE CO LTD	COM	360121990	5533	238920	SH	DEFINED	01	0	

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FULTON FINANCIAL CORP	COM	360271100	9421	976305	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	228	23583	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	65	12565	SH	DEFINED	01	0
FUQI INTL INC COM NEW	COM	36102A207	61	9000	SH	DEFINED	01	1
FURIEX PHARMACEUTICALS	COM	36106P101	64	6306	SH	DEFINED	01	0
FURMANITE CORP	COM	361086101	12	3045	SH	DEFINED	01	0
FUSHI COPPERWELD INC	COM	36113E107	1241	151659	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	7145	346007	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	82	2205	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH	DEFINED	01	1
GAM HLDG LTD	COM	36143A109	1	470	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	
GATX CORP	COM	361448103	5841	218958	SH		DEFINED	01	
GATX CORP	COM	361448103	4317	161914	SH		DEFINED	01	
GATX CORP	COM	361448103	21	800	SH		DEFINED	01	
GEO GROUP INC/THE	COM	36159R103	14167	682709	SH		DEFINED	01	
GEO GROUP INC/THE	COM	36159R103	11	520	SH		DEFINED	01	
GDF SUEZ	COM	36160B105	177	6130	SH		DEFINED	01	
GFI GROUP INC	COM	361652209	7179	1286407	SH		DEFINED	01	
GKN PLC	COM	361755606	2	940	SH		DEFINED	01	
GMAC INC	PRF	36186R209	136	175	SH		DEFINED	01	
GP STRATEGIES CORP	COM	36225V104	13	1745	SH		DEFINED	01	
GSE SYSTEMS INC	COM	36227K106	603	148570	SH		DEFINED	01	
G-III APPAREL GROUP LTD	COM	36237H101	7044	307732	SH		DEFINED	01	
GSI COMMERCE INC	COM	36238G102	27187	943972	SH		DEFINED	01	
GSI COMMERCE INC	COM	36238G102	0	11	SH		DEFINED	01	
GTC BIOTHERAPEUTICS INC COM NE	COM	36238T203	0	120	SH		DEFINED	01	
GABELLI EQUITY TR INC	COM	362397101	122	27222	SH		DEFINED	01	
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	1	81	SH		DEFINED	01	
GT SOLAR INTERNATIONAL INC	COM	3623E0209	59	10480	SH		DEFINED	01	
GT SOLAR INTERNATIONAL INC	COM	3623E0209	4	750	SH		DEFINED	01	
GABELLI UTIL TR	COM	36240A101	50	6313	SH		DEFINED	01	
GABELLI CONV & INCOME SEC	COM	36240B109	7	1250	SH		DEFINED	01	
GSI TECHNOLOGY INC	COM	36241U106	19	3440	SH		DEFINED	01	
GABELLI DIVID & INCOME TR	COM	36242H104	233	19452	SH		DEFINED	01	
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	13	681	SH		DEFINED	01	
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	194	12366	SH		DEFINED	01	
GABELLI GLOBAL DEAL FD CO	COM	36245G103	22	1657	SH		DEFINED	01	
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	542	SH		DEFINED	01	
GSC INVT CORP	COM	362493108	4	2208	SH		DEFINED	01	
GAFISA SA-ADR	COM	362607301	35	2894	SH		DEFINED	01	
GAFISA SA-ADR	COM	362607301	40	3278	SH		DEFINED	01	
GAIAM INC-CLASS A	COM	36268Q103	65	10675	SH		DEFINED	01	
GALAXY ENTMT GROUP LTD	COM	36318L104	1	180	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
ARTHUR J GALLAGHER & CO	COM	363576109	36011	1477065	SH			DEFINED	01 0
ARTHUR J GALLAGHER & CO	COM	363576109	18	748	SH			DEFINED	01 1
GAMMON GOLD INC	COM	36467T106	4404	806563	SH			DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	87340	4648301	SH			DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	239	12746	SH			DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	58	2100	SH			DEFINED	01 1
GAMESTOP CORP-CLASS A	COM	36467W109	222	11810	SH			DEFINED	01 1
GAMESA CORPORACION TECHN	COM	36468A106	29	16690	SH			DEFINED	01 0
GANNETT CO	COM	364730101	47837	3554038	SH			DEFINED	01 0
GANNETT CO	COM	364730101	179	13284	SH			DEFINED	01 0
GANNETT CO	COM	364730101	974	72400	SH			DEFINED	01 1
GANNETT CO	COM	364730101	91	6736	SH			DEFINED	01 1
GAP INC/THE	COM	364760108	166776	8569326	SH			DEFINED	01 0
GAP INC/THE	COM	364760108	486	24996	SH			DEFINED	01 0
GAP INC/THE	COM	364760108	119	6133	SH			DEFINED	01 1
GARDNER DENVER INC	COM	365558105	27889	625449	SH			DEFINED	01 0
GARDNER DENVER INC	COM	365558105	45	1000	SH			DEFINED	01 1
GARTNER INC	COM	366651107	10991	472738	SH			DEFINED	01 0
GARTNER INC	COM	366651107	0	2	SH			DEFINED	01 1
GASCO ENERGY INC	COM	367220100	2	4380	SH			DEFINED	01 1
GASTAR EXPLORATION LTD	COM	367299203	1564	433345	SH			DEFINED	01 0
GAYLORD ENTERTAINMENT CO	COM	367905106	5167	233913	SH			DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	160	8406	SH			DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	9091	265000	SH			DEFINED	01 1
GAZPROM OAO-SPON ADR	COM	368287991	17186	912749	SH			DEFINED	01 0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	8	440	SH			DEFINED	01 0
GEEKNET INC COM	COM	36846Q104	0	10	SH			DEFINED	01 1
GEN-PROBE INC	COM	36866T103	42480	935256	SH			DEFINED	01 0
GEN-PROBE INC	COM	36866T103	383	8430	SH			DEFINED	01 0
GEN-PROBE INC	COM	36866T103	4	90	SH			DEFINED	01 1
GENCORP INC	COM	368682100	1155	263633	SH			DEFINED	01 0
GENCORP INC	COM	368682100	27	6183	SH			DEFINED	01 1
GENERAC HOLDINGS INC	COM	368736104	22	1600	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
GENERAC HOLDINGS INC	COM	368736104	3	200	SH			DEFINED	01 1
GENERAL AMER INVSTRSCO	COM	368802104	24	1112	SH			DEFINED	01 1
GENERAL CABLE CORP	COM	369300108	355	13349	SH			DEFINED	01 0
GENERAL CABLE CORP	COM	369300108	521	19557	SH			DEFINED	01 1
GENERAL CABLE CORP	CONV BND	369300AL2	3469	3700000	PRN			DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	9882	1302070	SH			DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	338	44500	SH			DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	465026	7940719	SH			DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1254	21413	SH			DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1008	15421	SH			DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	255	4348	SH			DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	507262	35177673	SH			DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	8888	616343	SH			DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	9232	641519	SH			DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	13603	943330	SH			DEFINED	01 1

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GENERAL GROWTH PROPERTIES	COM	370021107	44	3360	SH	DEFINED	01	0	
GENERAL GROWTH PROPERTIES	COM	370021107	28	2101	SH	DEFINED	01	1	
GENERAL MILLS INC	COM	370334104	207404	5839087	SH	DEFINED	01	0	
GENERAL MILLS INC	COM	370334104	1312	36932	SH	DEFINED	01	0	
GENERAL MILLS INC	COM	370334104	596	16769	SH	DEFINED	01	1	
GENERAL MOLY INC	COM	370373102	16	5345	SH	DEFINED	01	0	
GENEREX	BIOTECHNOL	COM	371485103	0	500	SH	DEFINED	01	1
GENESCO INC	COM	371532102	13682	520045	SH	DEFINED	01	0	
GENESEE & WYOMING INC-CL A	COM	371559105	4676	125299	SH	DEFINED	01	0	
GENESEE & WYOMING INC-CL A	COM	371559105	12	325	SH	DEFINED	01	1	
GENTEX CORP	COM	371901109	21055	1171027	SH	DEFINED	01	0	
GENTEX CORP	COM	371901109	16	910	SH	DEFINED	01	0	
GENTEX CORP	COM	371901109	5	300	SH	DEFINED	01	1	
GENOPTIX INC	COM	37243V100	8618	501128	SH	DEFINED	01	0	
GENOMIC HEALTH INC	COM	37244C101	15	1165	SH	DEFINED	01	0	
GENUINE PARTS CO	COM	372460105	35173	891585	SH	DEFINED	01	0	
GENUINE PARTS CO	COM	372460105	349	8836	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
GENUINE PARTS CO	COM	372460105	45	1142	SH	DEFINED	01	1
GENVEC INC	COM	37246C109	2	4400	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	15	1110	SH	DEFINED	01	0
GEORESOURCES INC	COM	372476101	14	1000	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	12647	468253	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	46060	3524122	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	356	27246	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1070	81887	SH	DEFINED	01	1
GEOPETRO RES CO COM	COM	37248H304	1	2800	SH	DEFINED	01	1
GEOMET INC	COM	37250U201	0	410	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	114	3668	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	38	1215	SH	DEFINED	01	1
GEOKINETICS INC	COM	372910307	8	2175	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	6915	136206	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	751	14793	SH	DEFINED	01	0
GENZYME CORP	COM	372917104	214	4224	SH	DEFINED	01	1
GEORGIA GULF CORP	COM	373200302	57	4281	SH	DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	840	156926	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	36	2669	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	20308	1541966	SH	DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	9	700	SH	DEFINED	01	1
GERDAU AMERISTEEL CORPORATIO	COM	37373P105	36	3305	SH	DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	64	4221	SH	DEFINED	01	0
GERON CORP	COM	374163103	43	8620	SH	DEFINED	01	0
GERON CORP	COM	374163103	40	7950	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	12950	577846	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	3	135	SH	DEFINED	01	1
G4S PLC	COM	37441W108	6	310	SH	DEFINED	01	0
GIANT INTERACTIVE GROUP-ADR	COM	374511103	0	50	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	6005	594499	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	22	2179	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	137463	4010040	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2973	86725	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DCRETN		
GILEAD SCIENCES INC	COM	375558103	2072	60436	SH		DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	20948	542762	SH		DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	1879	54805	SH		DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AG8	7363	7140000	PRN		DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	30880	2104923	SH		DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	38	3539	SH		DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	32	1940	SH		DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	24	3985	SH		DEFINED	01	0
GLATFELTER	COM	377316104	11572	1066387	SH		DEFINED	01	0
GLATFELTER	COM	377316104	63	4450	SH		DEFINED	01	1
GLATFELTER	COM	377316104	1	72	SH		DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	50751	1492244	SH		DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	699	20563	SH		DEFINED	01	1
GLEACHER & CO INC	COM	377341102	729	286270	SH		DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	852	118207	SH		DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	35	2492	SH		DEFINED	01	1
GLOBALSTAR INC	COM	378973408	64	41075	SH		DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	118	27050	SH		DEFINED	01	0
GLG PARTNERS INC	COM	37929X107	4	800	SH		DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	1993	333225	SH		DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	7	1250	SH		DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	44	9815	SH		DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	27	6000	SH		DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	45	3775	SH		DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	19724	539782	SH		DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	464	12700	SH		DEFINED	01	1
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	18	800	SH		DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	4	625	SH		DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2040	142867	SH		DEFINED	01	0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	10727	840033	SH		DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	66	6330	SH		DEFINED	01	0
GLOBECOMM SYSTEMS INC	COM	37956X103	4742	574826	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		
GLOBAL ENERGY HLDGS GROUP INC	COM	37991A100	0	800	SH		DEFINED	01	1
GMX RESOURCES INC	COM	38011M108	883	136033	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	2	320	SH		DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	32	4900	SH		DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	6	500	SH		DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	38	3108	SH		DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	15117	1130682	SH		DEFINED	01	0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	10	717	SH		DEFINED	01	1
GOLD ONE INTL LTD	COM	380662106	0	30	SH		DEFINED	01	0

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GOLD RESERVE INC	CLASS A CO	COM	38068N108	4	5000	SH	DEFINED	01	1
GOLDCORP INC		COM	380956409	26546	605386	SH	DEFINED	01	0
GOLDCORP INC		COM	380956409	1611	36731	SH	DEFINED	01	1
GOLDEN STAR RESOURCES LTD		COM	38119T104	94	21425	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD		COM	38119T104	9	2005	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC		COM	38141G104	584688	4454096	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC		COM	38141G104	4449	33892	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC		COM	38141G104	708	5398	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC		COM	38141G104	1872	14259	SH	DEFINED	01	1
GS MAND EX NOTE 15.5% AUG25 14		PRF	38145X632	8912	258398	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC		COM	38173M102	9	625	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	240942	3636876	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	462	6980	SH	DEFINED	01	0
GOODRICH CORP		COM	382388106	330	4980	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP		COM	382410405	1004	83692	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP		COM	382410405	47	3894	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER CO		COM	382550101	53034	5335492	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO		COM	382550101	134	13470	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO		COM	382550101	56	5593	SH	DEFINED	01	1
GOOGLE INC-CL A		COM	38259P508	1005724	2260320	SH	DEFINED	01	0
GOOGLE INC-CL A		COM	38259P508	4963	11154	SH	DEFINED	01	0
GOOGLE INC-CL A		COM	38259P508	5975	13429	SH	DEFINED	01	0
GOOGLE INC-CL A		COM	38259P508	139695	309739	SH	DEFINED	01	1
GOOGLE INC-CL A		COM	38259P508	2621	5890	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	
GORMAN-RUPP CO	COM	383082104	26	1050	SH		DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	24	947	SH		DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	2865	112275	SH		DEFINED	01	0
WR GRACE & CO	COM	38388F108	1583	75205	SH		DEFINED	01	0
WR GRACE & CO	COM	38388F108	834	39620	SH		DEFINED	01	1
WR GRACE & CO	COM	38388F108	19	925	SH		DEFINED	01	1
GRACO INC	COM	384109104	4417	156695	SH		DEFINED	01	0
GRACO INC	COM	384109104	5	166	SH		DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	27398	1873941	SH		DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	42	2550	SH		DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	3	237	SH		DEFINED	01	1
GRAHAM CORP	COM	384556106	15	1050	SH		DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	6075	507525	SH		DEFINED	01	0
WW GRAINGER INC	COM	384802104	32066	322459	SH		DEFINED	01	0
WW GRAINGER INC	COM	384802104	340	3414	SH		DEFINED	01	0
WW GRAINGER INC	COM	384802104	82	825	SH		DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	1	875	SH		DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	504	SH		DEFINED	01	1
GRAN TIERRA ENERGY INC	COM	38500T101	627	126459	SH		DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	103	20800	SH		DEFINED	01	1
GRAND CANYON EDUCATION INC	COM	38526M106	16356	698097	SH		DEFINED	01	0
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	0	250	SH		DEFINED	01	1
GRANITE CONSTRUCTION INC	COM	387328107	2552	108282	SH		DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	8	338	SH		DEFINED	01	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	35	11245	SH		DEFINED	01	0
GRAY TELEVISION INC	COM	389375106	10	4050	SH		DEFINED	01	0
GREAT ATLANTIC & PAC TEA CO	COM	390064103	521	133796	SH		DEFINED	01	0

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GREAT ATLANTIC & PAC TEA CO	COM	390064103	129	33153	SH	DEFINED	01	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	7554	1259004	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	294	14509	SH	DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	107	1118	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	7357	432230	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
GREAT PLAINS ENERGY INC	COM	391164100	260	15275	SH		DEFINED	01 1
GREAT PLAINS ENERGY INC	CONV BND	391164803	3077	51500	PRN		DEFINED	01 0
GREAT-WEST LIFECO INC	COM	39138C981	2	100	SH		DEFINED	01 0
GREATBATCH INC	COM	39153L106	20112	901475	SH		DEFINED	01 0
GREATBATCH INC	COM	39153L106	170	7627	SH		DEFINED	01 1
GREATER CHINA FUND	COM	39167B102	23	2117	SH		DEFINED	01 1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6721	261536	SH		DEFINED	01 0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	77	2992	SH		DEFINED	01 1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	5542	542239	SH		DEFINED	01 0
GREENBRIER COMPANIES INC	COM	393657101	26	2320	SH		DEFINED	01 0
GREEN BANKSHARES INC	COM	394361208	1081	84686	SH		DEFINED	01 0
GREENHILL & CO INC	COM	395259104	49070	802722	SH		DEFINED	01 0
GREENHILL & CO INC	COM	395259104	8	126	SH		DEFINED	01 1
GREIF INC-CL A	COM	397624107	34192	615612	SH		DEFINED	01 0
GREIF INC-CL B	COM	397624206	19314	367191	SH		DEFINED	01 0
GRIFFIN LAND & NURSERIES	COM	398231100	5	205	SH		DEFINED	01 0
GRIFFON CORPORATION	COM	398433102	2403	217260	SH		DEFINED	01 0
GRIFFON CORPORATION	COM	398433102	19	1760	SH		DEFINED	01 1
GROUP 1 AUTOMOTIVE INC	COM	398905109	6618	281258	SH		DEFINED	01 0
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	30	SH		DEFINED	01 0
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	172	2200	SH		DEFINED	01 0
GRUMA S A B DE C V	COM	400131306	0	20	SH		DEFINED	01 0
GRUPO CARSO -SPONS ADR	COM	400485207	1	150	SH		DEFINED	01 0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	4	380	SH		DEFINED	01 0
GRUPO SIMEC SAB-SPON ADR	COM	400491106	1	150	SH		DEFINED	01 0
GRUPO RADIO CENTRO S A D	COM	40049C102	0	10	SH		DEFINED	01 0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	18680	1073000	SH		DEFINED	01 0
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	16	926	SH		DEFINED	01 1
GRUPO AEROPORTUARIO DEL PACIFI	COM	400506101	14239	490986	SH		DEFINED	01 1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5274	115800	SH		DEFINED	01 0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	36	793	SH		DEFINED	01 1
GTX INC	COM	40052B108	3	990	SH		DEFINED	01 0
GRUPO FINANCIERO BANORTE	COM	40052P107	5	250	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
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	0	20	SH		DEFINED	01 0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	3	200	SH		DEFINED	01 1

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GUARANTY BANCORP	COM	40075T102	308	291000	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH	DEFINED	01	0
GUJARAT NRE COKE LIMITED	COM	401221999	1587	1149400	SH	DEFINED	01	0
GUESS? INC	COM	401617105	19348	619391	SH	DEFINED	01	0
GUESS? INC	COM	401617105	52	1250	SH	DEFINED	01	1
GUESS? INC	COM	401617105	7	237	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	6	1100	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	7982	514328	SH	DEFINED	01	0
GULF RES INC COM PAR\$0.0005	COM	40251W309	4	500	SH	DEFINED	01	1
GULFMARK OFFSHORE INC	COM	402629208	9106	347554	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	49	4105	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	18	1500	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	8548	200157	SH	DEFINED	01	0
GYMBOREE CORP	COM	403777105	7265	163900	SH	DEFINED	01	1
GYMBOREE CORP	COM	403777105	3	75	SH	DEFINED	01	1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	1013	21552	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	2160	288364	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	547	50029	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	50	5715	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	7583	306237	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	506	20434	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	13974	433321	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	526	16321	SH	DEFINED	01	0
HCP INC - REIT	COM	40414L109	123	3808	SH	DEFINED	01	1
HCP INC - REIT	COM	40414L109	1090	33804	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	9015	63054	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	4268	29907	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	83	582	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	11	1575	SH	DEFINED	01	0
HKN INC	COM	40420K103	0	44	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
H LUNDBECK A/S	COM	40422M107	9	670	SH	DEFINED	01	0
HMN FINL INC	COM	40424G108	0	100	SH	DEFINED	01	1
HNI CORP	COM	404251100	3452	125118	SH	DEFINED	01	0
HNI CORP	COM	404251100	8	300	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	18413	339595	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	4896	90290	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	100	1848	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	834	166893	SH	DEFINED	01	0
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	5	1020	SH	DEFINED	01	1
HRPT PROPERTIES TRUST - REIT	COM	40426W101	2724	438562	SH	DEFINED	01	0
HRPT PROPERTIES TRUST - REIT	COM	40426W101	49	7957	SH	DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	1020	22371	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	384	8424	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	191	8898	SH	DEFINED	01	1
ELEMENTS S&P CTI ETRCALLABLE D	COM	4042EP602	125	15525	SH	DEFINED	01	1
HSN INC	COM	404303109	8782	365930	SH	DEFINED	01	0
HSN INC	COM	404303109	1	61	SH	DEFINED	01	1
HACHIJUNI BK LTD	COM	404508202	27	470	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	620	220545	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	27139	507076	SH	DEFINED	01	0

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HAEMONETICS CORP/MASS	COM	405024100	299	5591	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	70	1250	SH	DEFINED	01	1
HAEMONETICS CORP/MASS	COM	405024100	4	76	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	5764	285715	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	9	447	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	5	253	SH	DEFINED	01	1
HALLADOR ENERGY CO	COM	40609P105	3	325	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	205009	8350717	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1682	68514	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	23653	963435	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	508	20705	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	11	1040	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	

HALOZYME THERAPEUTICS INC	COM	40637H109	5513	783035	SH		DEFINED	01 0	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH		DEFINED	01 1	
HAMPDEN BANCORP INC	COM	40867E107	19	2000	SH		DEFINED	01 1	
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	73	5064	SH		DEFINED	01 1	
HANCOCK HOLDING CO	COM	410120109	9694	290586	SH		DEFINED	01 0	
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	92	6350	SH		DEFINED	01 1	
HANCOCK JOHN INVT TRTAX ADVANT	COM	41013P749	28	2500	SH		DEFINED	01 1	
JOHN HANCOCK PATRIOTPREM DIVID	COM	41013T105	58	5668	SH		DEFINED	01 1	
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	106	8267	SH		DEFINED	01 1	
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	243	14033	SH		DEFINED	01 1	
HANCOCK JOHN PFD INCOME FD	COM	41013X106	118	6775	SH		DEFINED	01 1	
HANCOCK JOHN INVS TR SBI	COM	410142103	34	1600	SH		DEFINED	01 1	
HANCOCK JOHN PFD INCME FD III	COM	41021P103	22	1413	SH		DEFINED	01 1	
HANESBRANDS INC	COM	410345102	56197	2335676	SH		DEFINED	01 0	
HANESBRANDS INC	COM	410345102	75	3118	SH		DEFINED	01 1	
HANG SENG BK LTD	COM	41043C304	9	670	SH		DEFINED	01 0	
HANG LUNG GROUP LTD	COM	41043E102	8	280	SH		DEFINED	01 0	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3525	196273	SH		DEFINED	01 0	
HANG LUNG PPTYS LTD	COM	41043M104	12	650	SH		DEFINED	01 0	
HANMI FINANCIAL CORPORATION	COM	410495105	312	247682	SH		DEFINED	01 0	
HANMI FINANCIAL CORP RIGHTS	WT	410495113	0	46532	SH		DEFINED	01 0	
HANNOVER RUECKVERSICHERU	COM	410693105	20	910	SH		DEFINED	01 0	
HANOVER INSURANCE GROUP INC/	COM	410867105	32589	749208	SH		DEFINED	01 0	
HANOVER INSURANCE GROUP INC/	COM	410867105	67	1536	SH		DEFINED	01 1	
HANSEN MEDICAL INC	COM	411307101	662	310353	SH		DEFINED	01 0	
HANSEN MEDICAL INC	COM	411307101	2	850	SH		DEFINED	01 1	
HANSEN NATURAL CORPORATION	COM	411310105	22038	563476	SH		DEFINED	01 0	
HANSEN NATURAL CORPORATION	COM	411310105	22	559	SH		DEFINED	01 0	
HANSEN NATURAL CORPORATION	COM	411310105	32	808	SH		DEFINED	01 1	
HARBIN ELECTRIC INC	COM	41145W109	5651	339391	SH		DEFINED	01 0	
HARBIN ELECTRIC INC	COM	41145W109	20	1200	SH		DEFINED	01 1	
HARBINGER GROUP INC	COM	41146A106	2351	374260	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
HARLEY-DAVIDSON INC	COM	412822108	71752	3227672	SH		DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	291	13092	SH		DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	328	14758	SH		DEFINED	01 1
HARLEYSVILLE GROUP INC	COM	412824104	7012	225983	SH		DEFINED	01 0
HARLEYSVILLE GROUP INC	COM	412824104	9	287	SH		DEFINED	01 1
HARMAN INTERNATIONAL	COM	413086109	9629	322147	SH		DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	251	8423	SH		DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	0	13	SH		DEFINED	01 1
HARMONIC INC	COM	413160102	2763	507860	SH		DEFINED	01 0
HARMONIC INC	COM	413160102	103	18872	SH		DEFINED	01 1
HARMONY GOLD MNG-SPON ADR	COM	413216300	25	2400	SH		DEFINED	01 0
HARMONY GOLD MNG-SPON ADR	COM	413216300	43	4050	SH		DEFINED	01 1
HARRIS & HARRIS GROUP INC	COM	413833104	17	4220	SH		DEFINED	01 0
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH		DEFINED	01 1
HARRIS CORP	COM	413875105	322214	7736215	SH		DEFINED	01 0
HARRIS CORP	COM	413875105	301	7230	SH		DEFINED	01 0
HARRIS CORP	COM	413875105	302	7252	SH		DEFINED	01 1
HARRIS PFD CAP CORP PFD EXCH 7	PRF	414567206	12	500	SH		DEFINED	01 1
HARSCO CORP	COM	415864107	16101	685087	SH		DEFINED	01 0
HARSCO CORP	COM	415864107	11	488	SH		DEFINED	01 1
HARTE-HANKS INC	COM	416196103	1014	97045	SH		DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	68706	3104528	SH		DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	5322	240476	SH		DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	729	32923	SH		DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	69908	3164694	SH		DEFINED	01 1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	293	13219	SH		DEFINED	01 1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	45227	1954484	SH		DEFINED	01 0
HARTFORD INCOME SHS FD INC	COM	416537108	80	13600	SH		DEFINED	01 1
HARVARD BIOSCIENCE INC	COM	416906105	0	120	SH		DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	27	3614	SH		DEFINED	01 0
HASBRO INC	COM	418056107	89905	2187465	SH		DEFINED	01 0
HASBRO INC	COM	418056107	299	7280	SH		DEFINED	01 0
HASBRO INC	COM	418056107	74	1800	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
HATTERAS FINANCIAL CORP	COM	41902R103	3542	127351	SH		DEFINED	01 0
HATTERAS FINANCIAL CORP	COM	41902R103	180	6472	SH		DEFINED	01 1
HAVERTY FURNITURE	COM	419596101	1282	104314	SH		DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	10420	457402	SH		DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	64	2823	SH		DEFINED	01 1
HAWAIIAN HOLDINGS INC	COM	419879101	468	90462	SH		DEFINED	01 0
HAWAIIAN HOLDINGS INC	COM	419879101	11	2100	SH		DEFINED	01 1
HAWK CORP - CLASS A	COM	420089104	10	400	SH		DEFINED	01 0
HAWKINS INC	COM	420261109	181	7525	SH		DEFINED	01 0
HAWKINS INC	COM	420261109	37	1550	SH		DEFINED	01 1
HAYNES INTERNATIONAL INC	COM	420877201	8270	268268	SH		DEFINED	01 0
HEALTHCARE SERVICES GROUP	COM	421906108	4001	211172	SH		DEFINED	01 0
HEALTHCARE SERVICES GROUP	COM	421906108	8	415	SH		DEFINED	01 1
HEALTHSOUTH CORP	COM	421924309	11415	610086	SH		DEFINED	01 0

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HEALTHSOUTH CORP	COM	421924309	6128	327700	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	66	3516	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	7046	906800	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	17	2150	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC -	COM	421946104	9216	419500	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	81	3695	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	469	894200	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	836	294255	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	18	6180	SH	DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	24435	580117	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	290	6886	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	227	5392	SH	DEFINED	01	1
HEALTH GRADES INC	COM	42218Q102	13	2125	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	8098	332315	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	36	1475	SH	DEFINED	01	1
HEALTHTRONICS INC	COM	42222L107	18	3800	SH	DEFINED	01	0
HEALTHTRONICS INC	COM	42222L107	2	477	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2203	184777	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
HEALTHSPRING INC	COM	42224N101	37297	2404834	SH	DEFINED	01	0	
HEALTHSPRING INC	COM	42224N101	23	1464	SH	DEFINED	01	1	
HEARTLAND EXPRESS INC	COM	422347104	11982	825232	SH	DEFINED	01	0	
HEARTLAND EXPRESS INC	COM	422347104	17	1185	SH	DEFINED	01	1	
HEARTLAND FINANCIAL USA INC	COM	42234Q102	60	3470	SH	DEFINED	01	0	
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2972	200238	SH	DEFINED	01	0	
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	9	601	SH	DEFINED	01	1	
HEARTWARE INTERNATIONAL INC	COM	422368100	1774	25325	SH	DEFINED	01	0	
HECKMANN CORP	COM	422680108	4228	911208	SH	DEFINED	01	0	
HECKMANN CORP	COM	422680108	68	14726	SH	DEFINED	01	0	
HECKMANN CORP	COM	422680108	38	8240	SH	DEFINED	01	1	
HECLA MINING CO	COM	422704106	128	24390	SH	DEFINED	01	0	
HECLA MINING CO	COM	422704106	69	13140	SH	DEFINED	01	1	
HEICO CORP	COM	422806109	2192	61042	SH	DEFINED	01	0	
HEICO CORP-CLASS A	COM	422806208	943	35000	SH	DEFINED	01	0	
HEIDRICK & STRUGGLES INTL	COM	422819102	2810	123145	SH	DEFINED	01	0	
HEIDRICK & STRUGGLES INTL	COM	422819102	33	1461	SH	DEFINED	01	1	
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	41	1950	SH	DEFINED	01	0	
HJ HEINZ CO	COM	423074103	84091	1945667	SH	DEFINED	01	0	
HJ HEINZ CO	COM	423074103	825	19099	SH	DEFINED	01	0	
HJ HEINZ CO	COM	423074103	958	22176	SH	DEFINED	01	1	
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	21	3600	SH	DEFINED	01	1	
HELIOS ADVANTAGE INCOME FD	COM	42327W206	0	1	SH	DEFINED	01	1	
HELIOS HIGH INCOME FD INC COM	COM	42327X204	0	1	SH	DEFINED	01	1	
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH	DEFINED	01	1	
HELIOS HIGH YIELD FDCOM	COM	42328Q109	36	4240	SH	DEFINED	01	1	
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	33847	3142832	SH	DEFINED	01	0	
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3	300	SH	DEFINED	01	1	
HELLENIC TELECOM ORG-SP ADR	COM	423325307	10	2630	SH	DEFINED	01	0	
HELLENIC TELECOM ORG-SP ADR	COM	423325307	35	9370	SH	DEFINED	01	1	
HELMERICH & PAYNE	COM	423452101	36330	994821	SH	DEFINED	01	0	
HELMERICH & PAYNE	COM	423452101	214	5848	SH	DEFINED	01	0	
HELMERICH & PAYNE	COM	423452101	149	4069	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		
HENDERSON LD DEV LTD	COM	425166303	12	1961	SH		DEFINED	01	0
HENKEL LTD PARTNERSHIP SPONSOR	COM	42550U109	45	1085	SH		DEFINED	01	0
HENKEL AG & CO KGAA	COM	42550U208	30	620	SH		DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	54	9760	SH		DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	12137	508264	SH		DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	99	4149	SH		DEFINED	01	1
HENRY BROS ELECTRONIC	COM	426286100	3	700	SH		DEFINED	01	1
HERITAGE COMMERCE CORP	COM	426927109	1	380	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	6004	2470914	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	93	38104	SH		DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	10	4100	SH		DEFINED	01	1
HERCULES TECHNOLOGY GROWTH	COM	427096508	128	13835	SH		DEFINED	01	0
HERCULES TECHNOLOGY GROWTH	COM	427096508	45	4880	SH		DEFINED	01	1
HERITAGE FINANCIAL CORP	COM	42722X106	73	4883	SH		DEFINED	01	0
HERITAGE FINANCIAL GROUP	COM	42725U109	2	175	SH		DEFINED	01	0
HERLEY INDUSTRIES INC	COM	427398102	18	1230	SH		DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	64	14149	SH		DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	82	17725	SH		DEFINED	01	1
HERSHA HOSPITALITY TRUST	COM	427825104	7	1460	SH		DEFINED	01	1
HERSHEY CO/THE	COM	427866108	126689	2643230	SH		DEFINED	01	0
HERSHEY CO/THE	COM	427866108	442	9227	SH		DEFINED	01	0
HERSHEY CO/THE	COM	427866108	270	5625	SH		DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18923	2000190	SH		DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	285	30122	SH		DEFINED	01	1
HESS CORP	COM	42809H107	43581	865725	SH		DEFINED	01	0
HESS CORP	COM	42809H107	820	16280	SH		DEFINED	01	0
HESS CORP	COM	42809H107	533	10584	SH		DEFINED	01	1
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	37322	1083033	SH		DEFINED	01	0
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	0	6	SH		DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	1043589	24112485	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	4261	98453	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	7242	167320	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		
HEWLETT-PACKARD CO	COM	428236103	22	500	SH		DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	142262	3285507	SH		DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	2800	64693	SH		DEFINED	01	1
HEXCEL CORP	COM	428291108	4936	318253	SH		DEFINED	01	0
HEXCEL CORP	COM	428291108	729	46976	SH		DEFINED	01	1
HHGREGG INC	COM	42833L108	9463	405753	SH		DEFINED	01	0
HHGREGG INC	COM	42833L108	17	708	SH		DEFINED	01	0
HHGREGG INC	COM	42833L108	4375	188010	SH		DEFINED	01	1

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HHGREGG INC	COM	42833L108	7	302	SH	DEFINED	01	1
HI-TECH PHARMACAL CO INC	COM	42840B101	5236	228540	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	3	150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	5412	225858	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	3	105	SH	DEFINED	01	1
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	45	6349	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC - REI	COM	431284108	18229	656661	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC - REI	COM	431284108	3	116	SH	DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	4071	1002735	SH	DEFINED	01	0
HILL INTERNATIONAL INC	COM	431466101	1	300	SH	DEFINED	01	1
HILL-ROM HOLDINGS INC	COM	431475102	7071	232374	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	6	200	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	6841	319851	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	30	1404	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	2658	265503	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	23	2250	SH	DEFINED	01	1
HINO MTRS LTD	COM	433406204	3	50	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	73	2000	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	5	147	SH	DEFINED	01	1
HISOFT TECHNOLOGY INT ADR	COM	43358R108	19	1900	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	5205	116359	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	18	393	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	5	115	SH	DEFINED	01	1
HISOFT TECHNOLOGY INT-ADR	COM	433672995	300	28800	SH	DEFINED	01	0
HOKU CORP	COM	434711107	5	1425	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	
HOLCIM LTD	COM	434741203	23	1740	SH		DEFINED	01	0
HOLLY CORP	COM	435758305	16065	604379	SH		DEFINED	01	0
HOLLY CORP	COM	435758305	601	22628	SH		DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	31	700	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	16272	1168254	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	45	3200	SH		DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2254	2647000	PRN		DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	4401	192936	SH		DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	21	915	SH		DEFINED	01	1
HOME BANCORP INC	COM	43689E107	9	735	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	446963	15923102	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	279	9946	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	2939	104715	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	652	23251	SH		DEFINED	01	1
HOME DEPOT INC	COM	437076102	1892	67390	SH		DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11561	915360	SH		DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	2	40	SH		DEFINED	01	0
HOME PRODUCT CENTER PCL-FOR	COM	437298995	2555	11667520	SH		DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	11889	263793	SH		DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	33	723	SH		DEFINED	01	1
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	26	2047	SH		DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	745	25905	SH		DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	123	4280	SH		DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	350359	8976216	SH		DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2023	51830	SH		DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	943	24171	SH		DEFINED	01	1

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HONG KONG & CHINA GAS LT	COM	438550303	21	8350	SH	DEFINED	01	0
HONGKONG ELEC HOLDGS LTD	COM	438580300	29	4980	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	30332	6113594	SH	DEFINED	01	0
HONG KONG EXCHANGES & CL	COM	43858F109	26	1690	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	20	1856	SH	DEFINED	01	0
HOOPER HOLMES INC	COM	439104100	0	435	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	
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	30	10645	SH		DEFINED	01 0	
HORACE MANN EDUCATORS	COM	440327104	29286	1914044	SH		DEFINED	01 0	
HORIZON LINES INC-CL A	COM	44044K101	22	5250	SH		DEFINED	01 0	
HORIZON LINES INC-CL A	COM	44044K101	9	2020	SH		DEFINED	01 1	
HORMEL FOODS CORP	COM	440452100	15926	393445	SH		DEFINED	01 0	
HORMEL FOODS CORP	COM	440452100	158	3892	SH		DEFINED	01 0	
HORMEL FOODS CORP	COM	440452100	42	1030	SH		DEFINED	01 1	
HORNBECK OFFSHORE SERVICES	COM	440543106	7745	530530	SH		DEFINED	01 0	
HORNBECK OFFSHORE SERVICES INC CONV BND		440543AD8	3775	5000000	PRN		DEFINED	01 0	
HORNBECK OFFSHORE SERVICES INC CONV BND		440543AE6	1533	2030000	PRN		DEFINED	01 0	
HORSEHEAD HOLDING CORP	COM	440694305	584	77158	SH		DEFINED	01 0	
HOSPIRA INC	COM	441060100	149536	2602842	SH		DEFINED	01 0	
HOSPIRA INC	COM	441060100	747	13014	SH		DEFINED	01 0	
HOSPIRA INC	COM	441060100	135	2345	SH		DEFINED	01 1	
HOSPITALITY PROPERTIES TRUST	COM	44106M102	10307	488473	SH		DEFINED	01 0	
HOSPITALITY PROPERTIES TRUST	COM	44106M102	83	3920	SH		DEFINED	01 1	
HOST HOTELS & RESORTS INC - RE	COM	44107P104	108378	8039964	SH		DEFINED	01 0	
HOST HOTELS & RESORTS INC - RE	COM	44107P104	494	36630	SH		DEFINED	01 0	
HOST HOTELS & RESORTS INC - RE	COM	44107P104	510	37805	SH		DEFINED	01 1	
HOST HOTELS & RESORTS INC - RE	COM	44107P104	659	48885	SH		DEFINED	01 1	
HOT TOPIC INC	COM	441339108	1534	301709	SH		DEFINED	01 0	
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	962	97591	SH		DEFINED	01 0	
HOUSTON WIRE & CABLE CO	COM	44244K109	10813	996585	SH		DEFINED	01 0	
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH		DEFINED	01 1	
HOVNANIAN ENTERPRISES-A	COM	442487203	36	9799	SH		DEFINED	01 0	
HOYA CORP	COM	443251103	14	660	SH		DEFINED	01 0	
HUANENG POWER INTL-SPONS ADR	COM	443304100	19	800	SH		DEFINED	01 0	
HUANENG POWER INTL-SPONS ADR	COM	443304100	6	275	SH		DEFINED	01 1	
HUB GROUP INC-CL A	COM	443320106	15312	510253	SH		DEFINED	01 0	
HUBBELL INC CL A FRMLY HUBB	COM	443510102	5	133	SH		DEFINED	01 1	
HUBBELL INC -CL B	COM	443510201	37478	944261	SH		DEFINED	01 0	
HUBBELL INC -CL B	COM	443510201	3330	84046	SH		DEFINED	01 1	
HUBBELL INC -CL B	COM	443510201	8	193	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	
HUDSON CITY BANCORP INC	COM	443683107	57774	4719850	SH		DEFINED	01 0	

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HUDSON CITY BANCORP INC	COM	443683107	323	26359	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	289	23584	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	12	2700	SH	DEFINED	01	0
HUDSON HIGHLAND GROUP INC	COM	443792106	0	3	SH	DEFINED	01	1
HUDSON PACIFIC PROPERTIES INC	COM	444097109	776	44928	SH	DEFINED	01	0
HUDSON VALLEY HOLDING CORP	COM	444172100	35	1530	SH	DEFINED	01	0
HUGHES COMMUNICATIONS INC	COM	444398101	29	1210	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	39	2105	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	555	29254	SH	DEFINED	01	1
HUMANA INC	COM	444859102	163707	3584109	SH	DEFINED	01	0
HUMANA INC	COM	444859102	433	9485	SH	DEFINED	01	0
HUMANA INC	COM	444859102	576	12615	SH	DEFINED	01	1
HUMANA INC	COM	444859102	27	594	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	23265	1026628	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	60	2650	SH	DEFINED	01	1
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	21249	650416	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	3	105	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	29246	5278889	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	221	39824	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	82	14735	SH	DEFINED	01	1
HUNTINGTON PFD CAP INC PFD 7.	PRF	44667X208	23	1000	SH	DEFINED	01	1
HUNTSMAN CORP	COM	447011107	35472	4091394	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	87	10059	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	10	1201	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	3	210	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	4028	207512	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	0	1	SH	DEFINED	01	1
HUSQVARNA AB	COM	448103101	4	370	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	492	113632	SH	DEFINED	01	0
HUTCHINSON TECH	COM	448407106	38	8720	SH	DEFINED	01	1
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	33	1060	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	
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	440	SH		DEFINED	01	0
HUTTIG BUILDING PRODUCTS INC	COM	448451104	183	123313	SH		DEFINED	01	0
..HYATT HOTELS CORP - CL A	COM	448579102	18	470	SH		DEFINED	01	1
..HYATT HOTELS CORP - CL A	COM	448579102	7	196	SH		DEFINED	01	0
HYDROGENICS CORPORATIO	COM	448883207	3	800	SH		DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	291	22815	SH		DEFINED	01	0
HYPERCOM CORP	COM	44913M105	6699	1443789	SH		DEFINED	01	0
HYPERCOM CORP	COM	44913M105	5	1000	SH		DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	12309	560317	SH		DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	2309	105105	SH		DEFINED	01	1
IAC/INTERACTIVECORP	COM	44919P508	39	1759	SH		DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	671	28045	SH		DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	10987	341525	SH		DEFINED	01	0
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	13	7825	SH		DEFINED	01	0
ICX TECHNOLOGIES INC	COM	44934T105	7	1020	SH		DEFINED	01	0
IESI-BFC LTD	COM	44951D108	588	29331	SH		DEFINED	01	1
IGO INC COM	COM	449593102	1	500	SH		DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	55	9959	SH		DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	5150	338155	SH		DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	12	808	SH		DEFINED	01	1

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ING RISK MANAGED NAT RES FD	COM	449810100	62	3987	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	285	44391	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	24	1410	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	16249	647319	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	7	284	SH	DEFINED	01	1
IRSA -SP GDR	COM	450047204	3	330	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	79	17495	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	10	2260	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13114	157971	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	47	561	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	207	2497	SH	DEFINED	01	1
IXIA	COM	45071R109	24	2866	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
IBERDROLA S A	COM	450737101	86	3800	SH		DEFINED	01 0
IBERDROLA RENOVABLES S A	COM	45074F102	3	190	SH		DEFINED	01 0
IBERIABANK CORP	COM	450828108	21330	414335	SH		DEFINED	01 0
IBERIABANK CORP	COM	450828108	65	1100	SH		DEFINED	01 1
ITT CORP	COM	450911102	38695	861358	SH		DEFINED	01 0
ITT CORP	COM	450911102	457	10180	SH		DEFINED	01 0
ITT CORP	COM	450911102	73	1475	SH		DEFINED	01 1
ITT CORP	COM	450911102	207	4608	SH		DEFINED	01 1
IAMGOLD CORP COM NPVISIN #CA45	COM	450913108	66	3733	SH		DEFINED	01 1
ICAP PLC	COM	450936109	9	750	SH		DEFINED	01 0
ICON PLC - SPONSORED ADR	COM	45103T107	25051	867094	SH		DEFINED	01 0
ICICI BANK LTD-SPON ADR	COM	45104G104	56873	1573705	SH		DEFINED	01 0
ICICI BANK LTD-SPON ADR	COM	45104G104	2143	59309	SH		DEFINED	01 0
ICICI BANK LTD-SPON ADR	COM	45104G104	18497	512109	SH		DEFINED	01 1
ICICI BANK LTD-SPON ADR	COM	45104G104	56	1562	SH		DEFINED	01 1
ICONIX BRAND GROUP INC	COM	451055107	9400	654124	SH		DEFINED	01 0
IDACORP INC	COM	451107106	12654	380373	SH		DEFINED	01 0
IDACORP INC	COM	451107106	119	3592	SH		DEFINED	01 1
IDENIX PHARMACEUTICALS INC	COM	45166R204	531	106155	SH		DEFINED	01 0
IDEX CORP	COM	45167R104	12579	440294	SH		DEFINED	01 0
IDEX CORP	COM	45167R104	3946	138260	SH		DEFINED	01 1
IDEX CORP	COM	45167R104	355	12424	SH		DEFINED	01 1
IDEXX LABORATORIES INC	COM	45168D104	10178	167117	SH		DEFINED	01 0
IDEXX LABORATORIES INC	COM	45168D104	17	285	SH		DEFINED	01 1
IGATE CORP	COM	45169U105	11037	860965	SH		DEFINED	01 0
IFM INVESTMENTS LTD-ADS	COM	45172L100	291	55652	SH		DEFINED	01 0
IHS INC-CLASS A	COM	451734107	6827	116866	SH		DEFINED	01 0
IHS INC-CLASS A	COM	451734107	25257	432541	SH		DEFINED	01 1
IHS INC-CLASS A	COM	451734107	5	89	SH		DEFINED	01 1
IKANOS COMMUNICATIONS INC	COM	45173E105	4	2500	SH		DEFINED	01 0
ILLINOIS TOOL WORKS	COM	452308109	291756	7067725	SH		DEFINED	01 0
ILLINOIS TOOL WORKS	COM	452308109	1478	35801	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	MA	
ILLINOIS TOOL WORKS	COM	452308109	177	4292	SH		DEFINED	01 1	
ILLUMINA INC	COM	452327109	143438	3295146	SH		DEFINED	01 0	
ILLUMINA INC	COM	452327109	160	3670	SH		DEFINED	01 0	
ILLUMINA INC	COM	452327109	34	777	SH		DEFINED	01 1	
IMATION CORP	COM	45245A107	4470	486459	SH		DEFINED	01 0	
IMATION CORP	COM	45245A107	7	738	SH		DEFINED	01 1	
IMAX CORP	COM	45245E109	8679	594406	SH		DEFINED	01 0	
IMAX CORP	COM	45245E109	1982	136133	SH		DEFINED	01 1	
IMAX CORP	COM	45245E109	17	1185	SH		DEFINED	01 1	
IMERGENT INC	COM	45247Q100	2	450	SH		DEFINED	01 0	
IMMERSION CORPORATION	COM	452521107	15	2970	SH		DEFINED	01 0	
IMMERSION CORPORATION	COM	452521107	16	3186	SH		DEFINED	01 0	
IMMUCOR INC	COM	452526106	4607	241875	SH		DEFINED	01 0	
IMMUCOR INC	COM	452526106	9	450	SH		DEFINED	01 1	
IMMUNOGEN INC	COM	45253H101	64	6936	SH		DEFINED	01 0	
IMMUNOGEN INC	COM	45253H101	42	4583	SH		DEFINED	01 1	
IMPAC MTG HLDGS INC COM NEW	COM	45254P508	1	222	SH		DEFINED	01 1	
IMPALA PLATINUM-SPON ADR	COM	452553308	41	1740	SH		DEFINED	01 0	
IMPAX LABORATORIES INC	COM	45256B101	10718	562330	SH		DEFINED	01 0	
IMPAX LABORATORIES INC	COM	45256B101	22	1150	SH		DEFINED	01 1	
IMPERIAL HLDGS LTD	COM	452833205	4	380	SH		DEFINED	01 0	
IMMUNOMEDICS INC	COM	452907108	17	5440	SH		DEFINED	01 0	
IMPERIAL OIL LTD	COM	453038408	262	7200	SH		DEFINED	01 0	
IMPERIAL OIL LTD	COM	453038408	63	1723	SH		DEFINED	01 1	
IMPERIAL SUGAR CO	COM	453096208	10	1022	SH		DEFINED	01 0	
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	57	1013	SH		DEFINED	01 0	
INCYTE CORP	COM	45337C102	2368	214023	SH		DEFINED	01 0	
INCYTE CORP	COM	45337C102	547	49410	SH		DEFINED	01 1	
INDEPENDENT BANK CORP/MA	COM	453836108	22487	911196	SH		DEFINED	01 0	
INDEPENDENT BANK CORP/MA	COM	453836108	10	400	SH		DEFINED	01 1	
INDIA FUND INC	COM	454089103	8062	266500	SH		DEFINED	01 0	
INDIA FUND INC	COM	454089103	272	8998	SH		DEFINED	01 1	
INDIA GLOBALIZATION CAP INC	COM	45408X100	6	6000	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	
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	116	4400	SH		DEFINED	01 1	
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH		DEFINED	01 1	
INDUSTRIAL SVCS OF AMERICA IN	COM	456314103	17	1500	SH		DEFINED	01 1	
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2667	155338	SH		DEFINED	01 0	
ENERGY LP	COM	456615103	236	5977	SH		DEFINED	01 1	
ENERGY HLDGS LP	COM	45661Q107	247	9342	SH		DEFINED	01 1	
INFINEON TECHNOLOGIES-ADR	COM	45662N103	15	2386	SH		DEFINED	01 0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	7	1200	SH		DEFINED	01 0	
INFINITY PROPERTY & CASUALTY	COM	45665Q103	26193	567187	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	18749	785121	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	36	1500	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	852	35662	SH		DEFINED	01 1	
INFORMATICA CORP CNV BD	CONV BND	45666QAB8	2058	1650000	PRN		DEFINED	01 0	

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INFINERA CORP	COM	45667G103	15811	2458822	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	181	28070	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	12	1937	SH	DEFINED	01	1
INFOGROUP INC	COM	45670G108	26	3215	SH	DEFINED	01	0
INFOGROUP INC	COM	45670G108	2	300	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	27253	454894	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2224	37125	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2822	47112	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	162	2710	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	5911	786147	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T300	1	107	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	3421	3421429	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	107	14339	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	53	7181	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	289	27764	SH	DEFINED	01	1
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	1867	950000	PRN	DEFINED	01	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10199	10199150	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	147	9798	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	8716	573714	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
INGRAM MICRO INC-CL A	COM	457153104	0	30	SH	DEFINED	01	1
INHIBITEX INC	COM	45719T103	10	4075	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	2744	346391	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	161	20375	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	4086	310455	SH	DEFINED	01	0
INSIGNIA SYS INC	COM	45765Y105	473	90350	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	49548	2419255	SH	DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	21	1033	SH	DEFINED	01	1
INNOSPEC INC	COM	45768S105	94	10040	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	1	100	SH	DEFINED	01	1
INNOVATIVE SOLUTIONS & SUPPORT	COM	45769N105	506	114893	SH	DEFINED	01	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	612	122530	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	7	6650	SH	DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	3	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	13	1970	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	2	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	5520	211627	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	10290	885503	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	10583	703178	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	6	384	SH	DEFINED	01	1
INPEX CORP	COM	45790H101	14	240	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	6728	181833	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	30	800	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	6096	960011	SH	DEFINED	01	0
INTEGRAMED AMERICA INC	COM	45810N302	8	1017	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	12571	2539766	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	3	626	SH	DEFINED	01	1
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	1	310	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	16	2150	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1

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INTEL CORP COM 458140100 601873 30944492 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		
INTEL CORP	COM	458140100	7158	368069	SH		DEFINED	01	0
INTEL CORP	COM	458140100	48793	2513886	SH		DEFINED	01	1
INTEL CORP	COM	458140100	6065	311842	SH		DEFINED	01	1
INTEL CORP	CONV BND	458140AD2	7	7000	PRN		DEFINED	01	0
INTEL CORP	CONV BND	458140AF7	3942	3500000	PRN		DEFINED	01	0
INTEGRA BK CORP	COM	45814P105	25	32747	SH		DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH		DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	7538	172360	SH		DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	189	4332	SH		DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1224	28000	SH		DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	103	2362	SH		DEFINED	01	1
INTER PARFUMS INC	COM	458334109	90	6319	SH		DEFINED	01	0
INTER PARFUMS INC	COM	458334109	3	200	SH		DEFINED	01	1
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1019	62087	SH		DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	16	1000	SH		DEFINED	01	1
INTERACTIVE DATA CORP	COM	45840J107	74	2200	SH		DEFINED	01	0
INTERACTIVE DATA CORP	COM	45840J107	2221	66554	SH		DEFINED	01	1
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1470	88545	SH		DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	32	2035	SH		DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	8	482	SH		DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	86882	768664	SH		DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	675	5973	SH		DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	183	1617	SH		DEFINED	01	1
INTERFACE INC-CL A	COM	458665106	3115	290037	SH		DEFINED	01	0
INTERGENERATION JSC	COM	458672995	0	29083	SH		DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	26241	1062817	SH		DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	160	6500	SH		DEFINED	01	1
INTERLEUKIN GENETICS INC	COM	458738101	3	8500	SH		DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	47	2730	SH		DEFINED	01	0
INTERMEC INC	COM	458786100	2441	238189	SH		DEFINED	01	0
INTERMEC INC	COM	458786100	39	3820	SH		DEFINED	01	1
INTERMUNE INC	COM	45884X103	306	32775	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		
INTERNAP NETWORK SERVICES	COM	45885A300	21	4990	SH		DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	0	5	SH		DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH		DEFINED	01	0
INTL ASSETS HOLDING CORP	COM	459028106	6152	384490	SH		DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	5101	305609	SH		DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	1266930	10260210	SH		DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9080	73536	SH		DEFINED	01	0

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INTL BUSINESS MACHINES CORP	COM	459200101	9210	74589	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	234708	1902115	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	8495	68797	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	6235	1619474	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	13	3506	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	CONV BND	45928HAG1	2569	2850000	PRN	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	48501	1143359	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	186	4373	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	3	67	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	58375	3718117	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	312	19831	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	2742	174643	SH	DEFINED	01	1
INTL GAME TECHNOLOGY	COM	459902102	78	4970	SH	DEFINED	01	1
INDUSTRIVARDEN AB-C SHS	COM	460121981	7	645	SH	DEFINED	01	0
INDUSTRIVARDEN AB-A SHS	COM	460121999	6	544	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	57403	2536576	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	550	24318	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	104	4617	SH	DEFINED	01	1
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	53	1188	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	3682	197808	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	8	430	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	97	4357	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	11	500	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	5264	204372	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	7	275	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	23	3050	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
INTERNET CAPITAL GROUP INC	COM	46059C205	1	135	SH		DEFINED	01	1
INTERNET INITIATIVE JAPAN INC	COM	46059T109	0	11	SH		DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	20	400	SH		DEFINED	01	1
INTERNET BRANDS INC-CL A	COM	460608102	28	2655	SH		DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	2375	333125	SH		DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	194	27189	SH		DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	229	32069	SH		DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	3695	3690000	PRN		DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	3812	314760	SH		DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	0	2	SH		DEFINED	01	1
INTEROIL CORP	COM	460951106	53	1200	SH		DEFINED	01	0
INTEROIL CORP	COM	460951106	4633	104558	SH		DEFINED	01	1
INTEROIL CORP	COM	460951106	163	3675	SH		DEFINED	01	1
INTERSECTIONS INC	COM	460981301	2	500	SH		DEFINED	01	1
INTERVAL LEISURE GROUP	COM	46113M108	2413	193821	SH		DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	61	SH		DEFINED	01	1
INTEVAC INC	COM	461148108	1229	115192	SH		DEFINED	01	0
INTESA SANPAOLO	COM	46115H107	97	6030	SH		DEFINED	01	0
INTUIT INC	COM	461202103	23644	679990	SH		DEFINED	01	0
INTUIT INC	COM	461202103	650	18704	SH		DEFINED	01	0
INTUIT INC	COM	461202103	35	1000	SH		DEFINED	01	1
INTUIT INC	COM	461202103	142	4077	SH		DEFINED	01	1
INVACARE CORP	COM	461203101	29514	1423002	SH		DEFINED	01	0
INVACARE CORP	COM	461203101	19	900	SH		DEFINED	01	1
INVENSYS PLC -SPON ADR	COM	461204208	1	300	SH		DEFINED	01	0

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INTUITIVE SURGICAL INC	COM	46120E602	294975	934585	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	700	2219	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	35	150	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	280	886	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	2787	142396	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	25	1263	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	55	2820	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
INVENTIV HEALTH INC	COM	46122E105	6255	244313	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	177	6626	SH	DEFINED	01	0
INVERNESS MEDICAL INNOVATION	COM	46126P106	77	2900	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATION	COM	46126P106	23	845	SH	DEFINED	01	1
INVERNESS MEDICAL INNOVATIONS	CONV BND	46126PAC0	4386	5100000	PRN	DEFINED	01	0
INVERNESS MEDICAL CONV BD	CONV BND	46126PAD8	1290	1500000	PRN	DEFINED	01	0
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	71	3560	SH	DEFINED	01	0
INVESTOR AB	COM	46145A106	9	1060	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	27099	1687399	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2	100	SH	DEFINED	01	1
INVESTORS BANCORP INC	COM	46146P102	8223	626734	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST -	COM	461730103	56	6314	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	CONV BND	46185RAM2	9603	8536000	PRN	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	10891	3129255	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	24	6947	SH	DEFINED	01	1
IPASS INC	COM	46261V108	0	330	SH	DEFINED	01	0
IPASS INC	COM	46261V108	1	1000	SH	DEFINED	01	1
IRELAND BK	COM	46267Q103	6	1830	SH	DEFINED	01	0
IRELAND BK	COM	46267Q103	2	547	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	18202	1812966	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	20	2000	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	17	1615	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	34	1820	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	48	2550	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	43835	1951700	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	226	10052	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	111	4942	SH	DEFINED	01	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2682	225025	SH	DEFINED	01	0
IRVINE SENSORS CORP COM PAR \$	COM	463664607	0	4	SH	DEFINED	01	1
ISHARES TRUST COMEX GOLD ETF U	COM	464285105	2040	167586	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	737	38807	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	0	29	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
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ISHARES	MSCI BRAZIL ETF	COM	464286400	56	900	SH	DEFINED	01	0
ISHARES	MSCI BRAZIL ETF	COM	464286400	1955	31613	SH	DEFINED	01	1
ISHARES	MSCI CANADA ETF	COM	464286509	24	975	SH	DEFINED	01	0
ISHARES	MSCI CANADA ETF	COM	464286509	841	33826	SH	DEFINED	01	1
ISHARES	INC MSCI EMUINDEX FD	COM	464286608	118	4148	SH	DEFINED	01	1
ISHARES	INC MCSI ISRISRAEL CAP	COM	464286632	40	880	SH	DEFINED	01	1
ISHARES	INC MCSI CHILE INVE	COM	464286640	3	50	SH	DEFINED	01	1
ISHARES	INC MCSI BRIC	COM	464286657	1099	26801	SH	DEFINED	01	1
ISHARES	MSCI PACIFIC EX JPN ET	COM	464286665	234	6541	SH	DEFINED	01	0
ISHARES	MSCI PACIFIC EX JPN ET	COM	464286665	403	11286	SH	DEFINED	01	1
ISHARES	INC MSCI SINGAPORE	COM	464286673	93	8234	SH	DEFINED	01	1
ISHARES	MSCI UNITED KINGDOM	COM	464286699	170	12656	SH	DEFINED	01	0
ISHARES	MSCI UNITED KINGDOM	COM	464286699	1	51	SH	DEFINED	01	1
ISHARES	INC MSCI TURKEY IND	COM	464286715	9	173	SH	DEFINED	01	1
ISHARES	MSCI TAIWAN IDX ETF	COM	464286731	33	2950	SH	DEFINED	01	0
ISHARES	MSCI TAIWAN IDX ETF	COM	464286731	3462	309132	SH	DEFINED	01	0
ISHARES	MSCI TAIWAN IDX ETF	COM	464286731	3462	309132	SH	DEFINED	01	1
ISHARES	MSCI TAIWAN IDX ETF	COM	464286731	96	8555	SH	DEFINED	01	1
ISHARES	INC MSCI SWITZERLAN	COM	464286749	1764	88231	SH	DEFINED	01	1
ISHARES	MSCI SOUTH KOREA IND	COM	464286772	11	250	SH	DEFINED	01	0
ISHARES	MSCI SOUTH KOREA IND	COM	464286772	62	1394	SH	DEFINED	01	1
ISHARES	MSCI SOUTH AFRICA IN	COM	464286780	39	740	SH	DEFINED	01	0
ISHARES	MSCI SOUTH AFRICA IN	COM	464286780	50	941	SH	DEFINED	01	1
ISHARES	INC MSCI GERMANY IN	COM	464286806	21	1100	SH	DEFINED	01	1
ISHARES	INC MCSI NETHERLAND	COM	464286814	0	1	SH	DEFINED	01	1
ISHARES	MSCI MEXICO ETF	COM	464286822	33	680	SH	DEFINED	01	0
ISHARES	MSCI MEXICO ETF	COM	464286822	1800	37586	SH	DEFINED	01	1
ISHARES	INC MCSI MALAYSIA F	COM	464286830	91	7976	SH	DEFINED	01	1
ISHARES	MSCI JAPAN IDX FD ETF	COM	464286848	21859	2375935	SH	DEFINED	01	0
ISHARES	MSCI JAPAN IDX FD ETF	COM	464286848	2482	269803	SH	DEFINED	01	1
ISHARES	INC MCSI HONG KONG	COM	464286871	90	6120	SH	DEFINED	01	1
ISHARES	MSCI INDIA ETF	COM	464286889	1859	268200	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	S&P 100 INDEX FUND	COM	464287101	414	8825	SH	DEFINED	01	0
ISHARES	S&P 100 INDEX FUND	COM	464287101	2681	57207	SH	DEFINED	01	1
ISHARES	TR LARGE GROWTH IND	COM	464287119	1027	19755	SH	DEFINED	01	1
ISHARES	TR LARGE CORE INDEX	COM	464287127	264	4446	SH	DEFINED	01	1
ISHARES	TR NYSE 100 I	COM	464287135	12	250	SH	DEFINED	01	1
ISHARES	TR NYSE COMPO	COM	464287143	153	2585	SH	DEFINED	01	1
ISHARES	TR S&P 1500 I	COM	464287150	54	1153	SH	DEFINED	01	1
ISHARES	DJ SELECT DIVIDEND	COM	464287168	3147	74206	SH	DEFINED	01	0
ISHARES	DJ SELECT DIVIDEND	COM	464287168	3093	72902	SH	DEFINED	01	1
ISHARES	BARCLAYS TIPS BOND ETF	COM	464287176	9737	91079	SH	DEFINED	01	0
ISHARES	BARCLAYS TIPS BOND ETF	COM	464287176	46915	438823	SH	DEFINED	01	1
ISHARES	FTSE/XINHUA CHINA 25 I	COM	464287184	1729	44184	SH	DEFINED	01	0
ISHARES	FTSE/XINHUA CHINA 25 I	COM	464287184	2040	52141	SH	DEFINED	01	1
ISHARES	TR TRANSPORTA	COM	464287192	198	2739	SH	DEFINED	01	1
ISHARES	S&P 500 IDX FD ETF	COM	464287200	4718	45600	SH	DEFINED	01	0
ISHARES	S&P 500 IDX FD ETF	COM	464287200	11470	110866	SH	DEFINED	01	1
ISHARES	BARCLAYS U S AGGREG	COM	464287226	13808	128742	SH	DEFINED	01	1
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	958	25680	SH	DEFINED	01	0
ISHARES	MSCI EMERG MKT IN ETF	COM	464287234	8810	236063	SH	DEFINED	01	1

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ISHARES	IBOXX \$	INVESTOP I	COM	464287242	9408	86740	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL TEL	COM	464287275	49	1035	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL INF	COM	464287291	1755	35292	SH	DEFINED	01	1	
ISHARES	TR S&P 500/	GROWTH IND	COM	464287309	4051	76526	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL HEA	COM	464287325	2145	46767	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL FIN	COM	464287333	332	8502	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL ENE	COM	464287341	2727	93246	SH	DEFINED	01	1	
ISHARES	S&P NORTH	AMERICAN N	COM	464287374	1888	61209	SH	DEFINED	01	1	
ISHARES	TR S&P/TOPIX150	INDEX	COM	464287382	24	600	SH	DEFINED	01	1	
ISHARES	TR S&P	LATIN AMER	COM	464287390	496	11987	SH	DEFINED	01	1	
ISHARES	TR S&P 500/	VALUE IND	COM	464287408	3612	72738	SH	DEFINED	01	1	
ISHARES	LEH 20+ YR	TREAS ETF	COM	464287432	113	1113	SH	DEFINED	01	1	
ISHARES	BARCLAYS	7-10 YEAR	COM	464287440	19853	207516	SH	DEFINED	01	1	
ISHARES	BARCLAYS	1-3YEAR	TREAS	COM	464287457	28272	336091	SH	DEFINED	01	1

											FORM 13F INFORMATION TABLE						
											VALUE	SHARES/	SH/	PUT/	INVSTMT		
											(x\$1000)	PRN	AMT	CALL	DSCRETN		
NAME OF ISSUER	TITLE OF CLASS			CUSIP													
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	34235	736090	SH	DEFINED	01	0								
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	14895	320244	SH	DEFINED	01	1								
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	2	60	SH	DEFINED	01	0								
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	7342	201469	SH	DEFINED	01	1								
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	5609	128344	SH	DEFINED	01	1								
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	17912	222709	SH	DEFINED	01	0								
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	120	1450	SH	DEFINED	01	1								
ISHARES	RUSSELL MIDCAP IDX ETF	COM	464287499	7102	88305	SH	DEFINED	01	1								
ISHARES	TR S&P MIDCAP 400	COM	464287507	2187	30758	SH	DEFINED	01	1								
ISHARES	S&P NORTH AMERICAN T	COM	464287515	15	351	SH	DEFINED	01	1								
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	372	8503	SH	DEFINED	01	0								
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	83	1900	SH	DEFINED	01	1								
ISHARES	S&P NORTH AMERICAN T	COM	464287531	105	4245	SH	DEFINED	01	1								
ISHARES	S&P NORTH AMERICAN T	COM	464287549	345	7145	SH	DEFINED	01	1								
ISHARES	NASDAQ BIOTECH INDX	COM	464287556	1217	15706	SH	DEFINED	01	1								
ISHARES	TR COHEN & STEERS REA	COM	464287564	2822	51394	SH	DEFINED	01	1								
ISHARES	TR S&P GLOBAL	COM	464287572	82	1623	SH	DEFINED	01	1								
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	5	101	SH	DEFINED	01	1								
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	4636	85515	SH	DEFINED	01	1								
ISHARES	TR S&P MIDCAP 400	COM	464287606	992	12899	SH	DEFINED	01	1								
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	15597	340258	SH	DEFINED	01	0								
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	8432	183990	SH	DEFINED	01	1								
ISHARES	RUSSELL 1000 INDEX ETF	COM	464287622	975	17058	SH	DEFINED	01	1								
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	30	520	SH	DEFINED	01	0								
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	4052	71031	SH	DEFINED	01	1								
ISHARES	RUSSELL 2000 GROWTH ET	COM	464287648	3843	57722	SH	DEFINED	01	1								
ISHARES	RUSSELL 2000 ETF	COM	464287655	10854	177698	SH	DEFINED	01	0								
ISHARES	RUSSELL 2000 ETF	COM	464287655	120	1925	SH	DEFINED	01	1								
ISHARES	RUSSELL 2000 ETF	COM	464287655	10019	163940	SH	DEFINED	01	1								
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	121	1700	SH	DEFINED	01	1								
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	485	12955	SH	DEFINED	01	1								
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	847	13859	SH	DEFINED	01	1								

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		O MA
ISHARES TR	DOW JONES COM	464287697	234	3404	SH		DEFINED	01	1
ISHARES TR S&P	MIDCAP 400 COM	464287705	775	12091	SH		DEFINED	01	1
ISHARES TR	DOW JONESU S TELECO COM	464287713	96	5121	SH		DEFINED	01	1
ISHARES TR	DOW JONESUS TECHNOL COM	464287721	164	3175	SH		DEFINED	01	1
ISHARES DJ	US REAL ESTATE ETF COM	464287739	5009	106100	SH		DEFINED	01	0
ISHARES DJ	US REAL ESTATE ETF COM	464287739	1559	33029	SH		DEFINED	01	1
ISHARES DJ	US INDUTRL SEC ETF COM	464287754	547	10654	SH		DEFINED	01	1
ISHARES DJ	US HLTHCARE SEC ETF COM	464287762	817	14033	SH		DEFINED	01	1
ISHARES TR	DOW JONES U S FINL COM	464287770	66	1320	SH		DEFINED	01	1
ISHARES TR	DOW JONESUS FINL SE COM	464287788	386	7784	SH		DEFINED	01	1
ISHARES TR	DOW JONES U S ENERG COM	464287796	1071	37395	SH		DEFINED	01	1
ISHARES S&P	SMALLCAP 600 ETF COM	464287804	13448	248400	SH		DEFINED	01	0
ISHARES S&P	SMALLCAP 600 ETF COM	464287804	3434	63429	SH		DEFINED	01	1
ISHARES TR	DOW JONESU S CONSUM COM	464287812	372	6955	SH		DEFINED	01	1
ISHARES TR	DOW JONESU S BASIC COM	464287838	1490	27830	SH		DEFINED	01	1
ISHARES TR	DOW JONES U S TOTAL COM	464287846	75	1457	SH		DEFINED	01	1
ISHARES TR S&P	EUROPE 350 COM	464287861	116	3700	SH		DEFINED	01	1
ISHARES TR S&P	SMALLCAP 6 COM	464287879	357	6239	SH		DEFINED	01	1
ISHARES TR S&P	SMALLCAP 6 COM	464287887	593	10413	SH		DEFINED	01	1
ISHARES TR	LARGE VALUE INDE COM	464288109	292	5929	SH		DEFINED	01	1
ISHARES S&P	CITIGROUP COM	464288117	186	1935	SH		DEFINED	01	1
ISHARES S&P	CITIGROUP COM	464288125	123	1286	SH		DEFINED	01	1
ISHARES S&P	SHORT TERM NATL COM	464288158	252	2383	SH		DEFINED	01	1
ISHARES TR	LEHMAN AGENCY BON COM	464288166	5	45	SH		DEFINED	01	1
ISHARES TR	MSCI ALL COUNTRY AS COM	464288182	49	944	SH		DEFINED	01	1
ISHARES TR	MID CORE INDEX FD COM	464288208	476	7201	SH		DEFINED	01	1
ISHARES S&P	EMERGING M COM	464288216	64	2280	SH		DEFINED	01	1
ISHARES S&P	GLOBAL CLE COM	464288224	94	6451	SH		DEFINED	01	1
ISHARES TR	MSCI ACWI EX US COM	464288240	69	1975	SH		DEFINED	01	1
ISHARES TR	MSCI ACWIINDEX FD COM	464288257	556	14800	SH		DEFINED	01	1
ISHARES TR	MSCI EAFESMALL CAP COM	464288273	1346	41376	SH		DEFINED	01	1
ISHARES TR	JPMORGAN USD EMERGI COM	464288281	3815	36711	SH		DEFINED	01	1
ISHARES TR	MID GROWTH IND COM	464288307	174	2335	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 S&P	AMT-FREEMUNI BND F COM	464288323	214	2022	SH		DEFINED	01	1
ISHARE S&P	CALIF AMTFREE MUNI COM	464288356	40	375	SH		DEFINED	01	1
ISHARES TR S&P	GLOBAL INF COM	464288372	2266	77462	SH		DEFINED	01	1
ISHARES TR	MID VALUEINDEX FD COM	464288406	86	1368	SH		DEFINED	01	1
ISHARES S&P	NATL AMTFREE MUNI COM	464288414	2694	25892	SH		DEFINED	01	1
ISHARES TR S&P	WORLDEX-US PPTY COM	464288422	61	2243	SH		DEFINED	01	1
ISHARES TR	S&P ASIA 5 COM	464288430	463	12617	SH		DEFINED	01	1
ISHARES TR	DOW JONESEPAC SELEC COM	464288448	482	18383	SH		DEFINED	01	1
ISHARES FTSE	EPRA/NAREI COM	464288463	115	4496	SH		DEFINED	01	1
ISHARES FTSE	EPRA/NAREI COM	464288471	148	6328	SH		DEFINED	01	1
ISHARES FTSE	EPRA/NAREI COM	464288489	376	15007	SH		DEFINED	01	1
ISHARES FTSE	DEVELOPED COM	464288497	8	265	SH		DEFINED	01	1

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ISHARES	TR SMALL	CORE INDEX	COM	464288505	514	7368	SH	DEFINED	01	1
ISHARES	TR IBOXX	\$ HIGH YIE	COM	464288513	26656	313969	SH	DEFINED	01	1
ISHARES	TR FTSE	NAREIT REA	COM	464288521	7	250	SH	DEFINED	01	1
ISHARES	TR FTSE	NAREIT MTG	COM	464288539	14	1000	SH	DEFINED	01	1
ISHARES	TR FTSE	NAREIT IND	COM	464288554	23	1013	SH	DEFINED	01	1
ISHARES	FTSE KLD 400	SOCIAL	COM	464288570	4	100	SH	DEFINED	01	0
ISHARES	FTSE KLD 400	SOCIAL	COM	464288570	2	60	SH	DEFINED	01	1
ISHARES	BARCLAYS	MBS BOND F	COM	464288588	533	4870	SH	DEFINED	01	1
ISHARES	BARCLAYS	GOVT CR BD	COM	464288596	154	1416	SH	DEFINED	01	1
ISHARES	TR SMALL	GROWTH IND	COM	464288604	173	2726	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMED G	COM	464288612	1493	13747	SH	DEFINED	01	1
ISHARES	BARCLAYS	CR BD FD	COM	464288620	1820	17440	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMEDIA	COM	464288638	2260	21467	SH	DEFINED	01	1
ISHARES	BARCLAYS	1-3YR CD BD F	COM	464288646	3449	33192	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	518	4489	SH	DEFINED	01	1
ISHARES	BARCLAYS	SHORT TREA	COM	464288679	1223	11094	SH	DEFINED	01	1
ISHARES	TR S&P U S	PFD STK IN	COM	464288687	6911	186494	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL MAT	COM	464288695	2296	43835	SH	DEFINED	01	1
ISHARES	TR SMALL	VALUE INDE	COM	464288703	247	3732	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	TR S&P	GLOBAL UTI	COM	464288711	955	23978	SH	DEFINED	01	1
ISHARES	TR S&P	GLOBAL IND	COM	464288729	662	15776	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288737	1473	27775	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288745	83	2019	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	HOME CO	COM	464288752	83	7408	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	AEROSPA	COM	464288760	15	310	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	REGIONA	COM	464288778	24	1100	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	INS IND	COM	464288786	27	1000	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	BROKER	COM	464288794	4	165	SH	DEFINED	01	1
ISHARES	TR	KLD SELECT	COM	464288802	237	5270	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	MEDICAL	COM	464288810	11	198	SH	DEFINED	01	1
ISHARES	DJ US HEALTH	CAR PRO	COM	464288828	23	500	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	PHARMAC	COM	464288836	33	608	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	OIL EQU	COM	464288844	740	19860	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS	OIL & G	COM	464288851	864	18028	SH	DEFINED	01	1
ISHARES	TR	RUSSELL MI	COM	464288869	333	8504	SH	DEFINED	01	1
ISHARES	TR MSCI EAFE	VALUE INDE	COM	464288877	1724	41803	SH	DEFINED	01	1
ISHARES	MSCI EAFE	GROWTH INX	COM	464288885	336	7000	SH	DEFINED	01	0
ISHARES	MSCI EAFE	GROWTH INX	COM	464288885	473	9843	SH	DEFINED	01	1
ISHARES	TRUST MSCI	EUROPE FIN	COM	464289180	5	276	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	52	1000	SH	DEFINED	01	1
ISHARES	TR S&P	TARGET DAT	COM	464289404	13	450	SH	DEFINED	01	1
ISHARES	TR 2012 S&P	AMT FREE M	COM	464289412	10	195	SH	DEFINED	01	1
ISHARES	S&P INDIA	NIFTY 50 I	COM	464289529	32	1250	SH	DEFINED	01	1
ISHARES	TR MSCI ALL	PERU CAPPE	COM	464289842	18	550	SH	DEFINED	01	1
ISHARES	TR S&P	MODERATE A	COM	464289875	146	5306	SH	DEFINED	01	1
ISHARES	TR S&P	CONSERVATI	COM	464289883	233	8521	SH	DEFINED	01	1
ISHARES	SILVER TR	ISHARES	COM	46428Q109	5731	314702	SH	DEFINED	01	1
ISHARES	S&P GSCI	COMMODITY	COM	46428R107	3189	114770	SH	DEFINED	01	1
ISHARES	DIVERSIFIED	ALTERNATIV	COM	464294107	372	7484	SH	DEFINED	01	1

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ISILON SYSTEMS INC	COM	46432L104	29	2310 SH	DEFINED 01 0
ISILON SYSTEMS INC	COM	46432L104	3	200 SH	DEFINED 01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
ISIS PHARMACEUTICALS INC	COM	464330109	1801	188260	SH		DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	14	1426	SH		DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	136	14247	SH		DEFINED	01	1
ISLE OF CAPRI CASINOS	COM	464592104	17	1845	SH		DEFINED	01	0
ISRAMCO INC	COM	465141406	5	110	SH		DEFINED	01	0
ISUZU MTRS LTD	COM	465254209	3	100	SH		DEFINED	01	0
ITALCEMENTI FABRICHE RIU	COM	465272201	4	540	SH		DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	24337	1351277	SH		DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	52886	2936522	SH		DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	114074	6333898	SH		DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	16	898	SH		DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	2850	53885	SH		DEFINED	01	0
ITC HOLDINGS CORP	COM	465685105	19	475	SH		DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	8	150	SH		DEFINED	01	1
ITOCHU CORP-UNSPONDORED ADR	COM	465717106	103	1289	SH		DEFINED	01	0
ITRON INC	COM	465741106	14452	233771	SH		DEFINED	01	0
ITRON INC	COM	465741106	126	2040	SH		DEFINED	01	0
ITRON INC	COM	465741106	81	1150	SH		DEFINED	01	1
ITRON INC	COM	465741106	109	1766	SH		DEFINED	01	1
IVANHOE MINES LTD	COM	46579N103	6886	528004	SH		DEFINED	01	0
IXYS CORPORATION	COM	46600W106	13362	1511510	SH		DEFINED	01	0
IXYS CORPORATION	COM	46600W106	0	51	SH		DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	6653	158020	SH		DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	5926	1274191	SH		DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	80	17257	SH		DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	4	900	SH		DEFINED	01	1
JBS S A	COM	466110103	4	450	SH		DEFINED	01	0
J CREW GROUP INC	COM	46612H402	111747	3035823	SH		DEFINED	01	0
J CREW GROUP INC	COM	46612H402	17	459	SH		DEFINED	01	0
J CREW GROUP INC	COM	46612H402	2	46	SH		DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	1819	185063	SH		DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	122	12444	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
JDS UNIPHASE CORP	COM	46612J507	230	23373	SH		DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	85731	3900513	SH		DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	38	1750	SH		DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	512	17900	SH		DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	0	7	SH		DEFINED	01	1
JL FRENCH AUTOMOTIVE WTS EXP 0 WT		46620Q154	0	24838	SH		DEFINED	01	0

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J SAINSBURY PLC	COM	466249208	16	840	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1183414	32324569	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	6726	183719	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	9207	251489	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	190467	5205464	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	5435	148445	SH	DEFINED	01	1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	182	5894	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	385	26510	SH	DEFINED	01	0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	15354	1062577	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9286	425175	SH	DEFINED	01	0
RUSHYDRO-SP ADR	COM	466294105	775	158496	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	16	2560	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	38284	2878284	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	144	10803	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	15	1119	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	11094	570346	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	2	100	SH	DEFINED	01	1
JACKSON HEWITT TAX SERVICE	COM	468202106	0	290	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	33910	930546	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	254	6959	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	395	10842	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	6364	720647	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	25	2794	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	3	300	SH	DEFINED	01	1
JAKKS PACIFIC INC	COM	47012E106	9891	687864	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	36	2500	SH	DEFINED	01	1
JAMBA INC	COM	47023A101	399	186897	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	
JAMBA INC	COM	47023A101	10	4855	SH		DEFINED	01	0
JAMES HARDIE INDS SE	COM	47030M106	5	180	SH		DEFINED	01	0
JAMES RIVER COAL CO	COM	470355207	1779	111775	SH		DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	20935	2357564	SH		DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	91	10212	SH		DEFINED	01	0
JANUS CAPITAL GROUP INC	CONV BND	47102XAG0	1955	1950000	PRN		DEFINED	01	0
JAPAN SMALLER CAPITALIZA	COM	47109U104	588	70500	SH		DEFINED	01	1
JARDEN CORP	COM	471109108	5490	204287	SH		DEFINED	01	0
JARDEN CORP	COM	471109108	4	158	SH		DEFINED	01	1
JARDINE MATHESON HLDGS L	COM	471115402	25	710	SH		DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	337	9600	SH		DEFINED	01	0
JARDINE STRATEGIC HLDGS	COM	471122200	8	190	SH		DEFINED	01	0
JAVELIN PHARMACEUT	COM	471894105	5	2100	SH		DEFINED	01	1
JAZZ PHARMACEUTICALS INC	COM	472147107	10	1250	SH		DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	2	300	SH		DEFINED	01	1
JEFFERIES GROUP INC (NEW)	COM	472319102	108023	5124472	SH		DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	0	22	SH		DEFINED	01	1
JEFFERSON BANCSHARES INC/TN	COM	472375104	1526	384172	SH		DEFINED	01	0
JERONIMO MARTINS SGPS SA	COM	476493101	5	280	SH		DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	28129	5123811	SH		DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	82	14865	SH		DEFINED	01	1
JIANGXI COPPER CO LTD	COM	47737M102	5	60	SH		DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	27100	722505	SH		DEFINED	01	0
JO-ANN STORES INC	COM	47758P307	38	1000	SH		DEFINED	01	1

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JOE'S JEANS INC	COM	47777N101	7	3525	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2081	136434	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	31	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	567843	9614620	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	7077	119828	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	9062	153429	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	215538	3641622	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	9421	159523	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
JOHNSON CONTROLS INC	COM	478366107	25621	953568	SH		DEFINED	01
JOHNSON CONTROLS INC	COM	478366107	1005	37397	SH		DEFINED	01
JOHNSON CONTROLS INC	COM	478366107	268	9974	SH		DEFINED	01
JOHNSON MATTHEY PUB LTD	COM	479142309	20	440	SH		DEFINED	01
JOHNSON OUTDOORS INC -CL A	COM	479167108	4	350	SH		DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	21946	1384508	SH		DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	51758	788524	SH		DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	50969	776477	SH		DEFINED	01
JONES SODA CO	COM	48023P106	0	350	SH		DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	5576	103268	SH		DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	8	151	SH		DEFINED	01
JOURNAL COMMUNICATIONS INC-A	COM	481130102	14	3478	SH		DEFINED	01
JOY GLOBAL INC	COM	481165108	36767	734004	SH		DEFINED	01
JOY GLOBAL INC	COM	481165108	104	2078	SH		DEFINED	01
JOY GLOBAL INC	COM	481165108	113	2255	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	114413	5013017	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	851	37276	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	233	10222	SH		DEFINED	01
KAR AUCTION SERVICES INC	COM	48238T109	977	78970	SH		DEFINED	01
KB FINANCIAL GROUP INC-ADR	COM	48241A105	79	2063	SH		DEFINED	01
KB FINANCIAL GROUP INC-ADR	COM	48241A105	40	1051	SH		DEFINED	01
KB FINANCIAL GROUP INC-ADR	COM	48241A105	6	169	SH		DEFINED	01
KBW INC	COM	482423100	26937	1256383	SH		DEFINED	01
KBR INC	COM	48242W106	59366	2918690	SH		DEFINED	01
KBR INC	COM	48242W106	3046	149915	SH		DEFINED	01
KBR INC	COM	48242W106	49	2424	SH		DEFINED	01
K-FED BANCORP	COM	48246S101	139	15325	SH		DEFINED	01
KIT DIGITAL INC	COM	482470200	15	1650	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	102595	3679817	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	348	12512	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	44722	1603621	SH		DEFINED	01
KLA-TENCOR CORPORATION	COM	482480100	68	2424	SH		DEFINED	01
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	120	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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KKR FINANCIAL HOLDINGS LLC	LP	48248A306	61	8225	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	7	500	SH	DEFINED	01	0
K-SWISS INC -CL A	COM	482686102	1462	130165	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	29	1521	SH	DEFINED	01	0
K SEA TRANSN PARTNERS L	COM	48268Y101	1	200	SH	DEFINED	01	1
KVH INDUSTRIES INC	COM	482738101	54	4342	SH	DEFINED	01	0
KVH INDUSTRIES INC	COM	482738101	6	500	SH	DEFINED	01	1
K12 INC	COM	48273U102	54	2405	SH	DEFINED	01	0
K12 INC	COM	48273U102	17	750	SH	DEFINED	01	1
KV PHARMACEUTICAL CO-CL A	COM	482740206	1	1550	SH	DEFINED	01	0
KADANT INC	COM	48282T104	8276	475094	SH	DEFINED	01	0
KADANT INC	COM	48282T104	1	75	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	2091	60316	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	20412	922829	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	28	923	SH	DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	134	4525	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	84286	2318787	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	28	850	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	139	3822	SH	DEFINED	01	1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	69	2957	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1005	90302	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	159	14300	SH	DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	5	490	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	11294	343686	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	24	735	SH	DEFINED	01	0
KAYDON CORP	COM	486587108	10	304	SH	DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	423	16145	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	129	5357	SH	DEFINED	01	1
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	89	5798	SH	DEFINED	01	0
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	555	36561	SH	DEFINED	01	1
KB HOME	COM	48666K109	17065	1551446	SH	DEFINED	01	0
KB HOME	COM	48666K109	85	7743	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
KB HOME	COM	48666K109	122	11097	SH	DEFINED	01	1	
KAZMUNAIGAS EXPLORATION -GDR	COM	48666V204	1572	85350	SH	DEFINED	01	0	
KDDI CORP	COM	48667L106	58	1200	SH	DEFINED	01	0	
KEARNY FINANCIAL CORP	COM	487169104	13	1337	SH	DEFINED	01	0	
KEITHLEY INSTRUMENTS INC	COM	487584104	10575	1197589	SH	DEFINED	01	0	
KEITHLEY INSTRUMENTS INC	COM	487584104	40	4500	SH	DEFINED	01	1	
KELLOGG CO	COM	487836108	55219	1097767	SH	DEFINED	01	0	
KELLOGG CO	COM	487836108	715	14205	SH	DEFINED	01	0	
KELLOGG CO	COM	487836108	306	6089	SH	DEFINED	01	1	
KELLY SERVICES INC -CL A	COM	488152208	1919	129021	SH	DEFINED	01	0	
KENDLE INTERNATIONAL INC	COM	48880L107	4587	398240	SH	DEFINED	01	0	
KENEXA CORP	COM	488879107	23	1885	SH	DEFINED	01	0	
KENEXA CORP	COM	488879107	0	2	SH	DEFINED	01	1	
KENNAMETAL INC	COM	489170100	64318	2529229	SH	DEFINED	01	0	
KENNAMETAL INC	COM	489170100	119	4689	SH	DEFINED	01	0	
KENNAMETAL INC	COM	489170100	17	680	SH	DEFINED	01	1	
KENNEDY-WILSON HOLDINGS INC	COM	489398107	17	1725	SH	DEFINED	01	0	
KENSEY NASH CORP	COM	490057106	8740	368640	SH	DEFINED	01	0	

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KEPPEL LTD SPONSORED ADR	COM	492051305	35	2860	SH	DEFINED	01	0
KERRY GROUP PLC	COM	492460100	6	220	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	16	4250	SH	DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH	DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	16828	1832928	SH	DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	398	43402	SH	DEFINED	01	1
KEWPIE CORP	COM	493054100	3	110	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	6004	444675	SH	DEFINED	01	0
KEY TECHNOLOGY INC	COM	493143101	90	6700	SH	DEFINED	01	1
KEYCORP	COM	493267108	6719	873964	SH	DEFINED	01	0
KEYCORP	COM	493267108	376	48886	SH	DEFINED	01	0
KEYCORP	COM	493267108	166	21627	SH	DEFINED	01	1
KEYNOTE SYSTEMS INC	COM	493308100	10	1055	SH	DEFINED	01	0
KFORCE INC	COM	493732101	18257	1431967	SH	DEFINED	01	0
KID BRANDS INC	COM	49375T100	809	115166	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	
KIMBALL INTERNATIONAL-B	COM	494274103	428	77618	SH		DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	17819	599319	SH		DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	6	217	SH		DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	2	83	SH		DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	103654	1709620	SH		DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1398	23059	SH		DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1030	16989	SH		DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	1	30	SH		DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	3810	283535	SH		DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	303	22555	SH		DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	185	13757	SH		DEFINED	01	1
KIMCO REALTY CORP - REIT	COM	49446R109	62	4595	SH		DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	641	9855	SH		DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	542	8329	SH		DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1343	20645	SH		DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	3603	55377	SH		DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	3850	68026	SH		DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	776	13713	SH		DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	27328	2128412	SH		DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	1	106	SH		DEFINED	01	1
KINETIC CONCEPTS INC	COM	49460W208	14349	392969	SH		DEFINED	01	0
KINNEVIK INVESTMENT AB	COM	495321994	11	682	SH		DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	5287	696777	SH		DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	105	13864	SH		DEFINED	01	0
KING PHARMACEUTICALS INC	COM	495582108	1069	140800	SH		DEFINED	01	1
KING PHARMACEUTICALS INC	COM	495582108	210	27700	SH		DEFINED	01	1
KINGFISHER PLC	COM	495724403	37	5864	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	27287	1596670	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	244	14300	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	119	6951	SH		DEFINED	01	1
KINROSS GOLD CORP	CONV BND	496902AB3	1062	1100000	PRN		DEFINED	01	0
KINROSS GOLD CORP	CONV BND	496902AD9	676	700000	PRN		DEFINED	01	0

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
KIRBY CORP	COM	497266106	7981	208638	SH		DEFINED	01 0	
KIRBY CORP	COM	497266106	53	1400	SH		DEFINED	01 1	
KIRBY CORP	COM	497266106	1	14	SH		DEFINED	01 1	
KIRIN HLDGS CO LTD	COM	497350306	37	2860	SH		DEFINED	01 0	
KIRKLAND'S INC	COM	497498105	24	1400	SH		DEFINED	01 0	
KITE REALTY GROUP TRUST	COM	49803T102	3642	871397	SH		DEFINED	01 0	
KITE REALTY GROUP TRUST	COM	49803T102	6	1456	SH		DEFINED	01 1	
KLABIN S A	COM	49834M100	2	70	SH		DEFINED	01 0	
KNOLL INC	COM	498904200	9765	734689	SH		DEFINED	01 0	
KNOLL INC	COM	498904200	3	255	SH		DEFINED	01 1	
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16037	1162974	SH		DEFINED	01 0	
KNIGHT CAPITAL GROUP INC-A	COM	499005106	15	1075	SH		DEFINED	01 1	
KNIGHT TRANSPORTATION INC	COM	499064103	11251	555863	SH		DEFINED	01 0	
KNIGHT TRANSPORTATION INC	COM	499064103	29	1418	SH		DEFINED	01 0	
KNIGHT TRANSPORTATION INC	COM	499064103	15103	746185	SH		DEFINED	01 1	
KNIGHT TRANSPORTATION INC	COM	499064103	12	600	SH		DEFINED	01 1	
KNOLOGY INC	COM	499183804	8633	789805	SH		DEFINED	01 0	
KNOT INC/THE	COM	499184109	1127	144906	SH		DEFINED	01 0	
KNOT INC/THE	COM	499184109	1	100	SH		DEFINED	01 1	
KOBE STL LTD	COM	499892107	11	1160	SH		DEFINED	01 0	
KOC HLDG	COM	49989A109	6	360	SH		DEFINED	01 0	
KODIAK OIL & GAS CORP	COM	50015Q100	32	9900	SH		DEFINED	01 0	
KODIAK OIL & GAS CORP	COM	50015Q100	2	700	SH		DEFINED	01 1	
KOHLBERG CAPITAL CORP	COM	500233101	10	1900	SH		DEFINED	01 0	
KOHLBERG CAPITAL CORP	COM	500233101	10	2046	SH		DEFINED	01 1	
KOHL'S CORP	COM	500255104	40184	845953	SH		DEFINED	01 0	
KOHL'S CORP	COM	500255104	1171	24661	SH		DEFINED	01 0	
KOHL'S CORP	COM	500255104	234	4918	SH		DEFINED	01 1	
KOMATSU LTD -SPONS ADR	COM	500458401	72	3930	SH		DEFINED	01 0	
KONINKLIJKE AHOLD-SP ADR	COM	500467402	69	5535	SH		DEFINED	01 0	
KONAMI CORP	COM	50046R101	2	100	SH		DEFINED	01 0	
PHILIPS ELECTRONICS-NY SHR	COM	500472303	325	10909	SH		DEFINED	01 0	
PHILIPS ELECTRONICS-NY SHR	COM	500472303	139	4645	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	
KONGZHONG CORP ADR EA REP 40	COM	50047P104	4	600	SH		DEFINED	01 1	
KONICA MINOLTA HLDGS INC	COM	50048B104	3	30	SH		DEFINED	01 0	
KOPIN CORP	COM	500600101	1086	320408	SH		DEFINED	01 0	
KOPIN CORP	COM	500600101	2	700	SH		DEFINED	01 1	
KOPPERS HOLDINGS INC	COM	50060P106	74	3261	SH		DEFINED	01 0	
KOPPERS HOLDINGS INC	COM	50060P106	78	2100	SH		DEFINED	01 1	
KOREA ELEC POWER CORP-SP ADR	COM	500631106	19411	1507091	SH		DEFINED	01 0	
KOREA ELEC POWER CORP-SP ADR	COM	500631106	3	246	SH		DEFINED	01 1	
KOREA FD INC COM NEW	COM	500634209	7	211	SH		DEFINED	01 1	
KOREA EQUITY FD INC	COM	50063B104	23	2536	SH		DEFINED	01 1	
KORN/FERRY INTERNATIONAL	COM	500643200	29682	2135373	SH		DEFINED	01 0	

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KRAFT FOODS INC-CLASS A	COM	50075N104	103686	3703070	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2715	96969	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	3200	114287	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	14	1325	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	17	925	SH	DEFINED	01	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	19	1000	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	16	4985	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	1177	SH	DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	2109	SH	DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH	DEFINED	01	0
KROGER CO	COM	501044101	7945	403445	SH	DEFINED	01	0
KROGER CO	COM	501044101	707	35919	SH	DEFINED	01	0
KROGER CO	COM	501044101	106449	5414496	SH	DEFINED	01	1
KROGER CO	COM	501044101	354	17990	SH	DEFINED	01	1
KRONES AG	COM	501051981	226	4500	SH	DEFINED	01	0
KUBOTA LTD ADR	COM	501173207	54	1399	SH	DEFINED	01	0
KUBOTA LTD ADR	COM	501173207	68	1763	SH	DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	7417	1056483	SH	DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	20	2894	SH	DEFINED	01	1
KUMBA IRON ORE	COM	50125N104	3	80	SH	DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	73	900	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
KYOCERA CORP -SPONS ADR	COM	501556203	46	573	SH	DEFINED	01	1
L&L ENERGY INC	COM	50162D100	12	1375	SH	DEFINED	01	0
L&L ENERGY INC	COM	50162D100	1	100	SH	DEFINED	01	1
LCA-VISION INC	COM	501803308	497	89801	SH	DEFINED	01	0
LCA-VISION INC	COM	501803308	1	265	SH	DEFINED	01	1
LDK SOLAR CO LTD - ADR	COM	50183L107	0	30	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	47	9000	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	1975	122613	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	21	1326	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	10587	381518	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	123	4420	SH	DEFINED	01	1
LKQ CORP	COM	501889208	7112	368940	SH	DEFINED	01	0
LKQ CORP	COM	501889208	29	1480	SH	DEFINED	01	0
LKQ CORP	COM	501889208	114	6275	SH	DEFINED	01	1
LKQ CORP	COM	501889208	48	2467	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	3	600	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	9034	572860	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	75	3810	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	57	6950	SH	DEFINED	01	0
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	56	6885	SH	DEFINED	01	1
LSB INDUSTRIES INC	COM	502160104	1113	83625	SH	DEFINED	01	0
LSB INDUSTRIES INC	COM	502160104	17	1250	SH	DEFINED	01	1
LSI CORP	COM	502161102	71244	1548777	SH	DEFINED	01	0
LSI CORP	COM	502161102	256	55610	SH	DEFINED	01	0
LSI CORP	COM	502161102	144	31365	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	7370	1510350	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	4740	195316	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED	01	1

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LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	132	17642	SH	DEFINED	01	0
LSR GROUP OJSC-SPON GDR 144A	COM	50218G107	6176	821592	SH	DEFINED	01	0
LS CORP	COM	502321995	1629	22537	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
LTX-CREDENCE CORP	COM	502403108	38	13240	SH		DEFINED	01 0
LTX-CREDENCE CORP	COM	502403108	0	122	SH		DEFINED	01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	81259	1147074	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	459	6481	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	598	8442	SH		DEFINED	01 1
LVMH MOET HENNESSY LOUIS	COM	502441306	541	24565	SH		DEFINED	01 0
LABARGE INC	COM	502470107	4675	409747	SH		DEFINED	01 0
LABARGE INC	COM	502470107	11	950	SH		DEFINED	01 1
LA JOLLA PHARM COM NEW	COM	503459307	0	751	SH		DEFINED	01 1
LA-Z-BOY INC	COM	505336107	2255	303455	SH		DEFINED	01 0
LA-Z-BOY INC	COM	505336107	30	4000	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	50590	671402	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5485	72795	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	501	6642	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	160664	2132235	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	127	1684	SH		DEFINED	01 1
LABRANCHE & CO INC	COM	505447102	872	203791	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	17270	521282	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	37	1110	SH		DEFINED	01 1
LACROSSE FOOTWEAR INC	COM	505688101	7	400	SH		DEFINED	01 0
LACROSSE FOOTWEAR INC	COM	505688101	2	100	SH		DEFINED	01 1
LADBROKES PLC	COM	505730101	7	3710	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	15728	692242	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	11	500	SH		DEFINED	01 1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	9	7575	SH		DEFINED	01 0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	3	2242	SH		DEFINED	01 1
LAFARGE S.A. SPONSORED ADR	COM	505861401	44	3170	SH		DEFINED	01 0
LAKELAND BANCORP INC	COM	511637100	85	9843	SH		DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	3426	171449	SH		DEFINED	01 0
LAKES ENTMT INC COM	COM	51206P109	2	1000	SH		DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	99316	2609443	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	83	2175	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
LAM RESEARCH CORP	COM	512807108	18	480	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	226	6500	SH		DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	129	3402	SH		DEFINED	01 1
LAMAR ADVERTISING CO-CL A	COM	512815101	11971	488208	SH		DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	4	150	SH		DEFINED	01 1

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LANCASTER COLONY CORP	COM	513847103	7234	135554	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	6	105	SH	DEFINED	01	1
LANCE INC	COM	514606102	2732	165699	SH	DEFINED	01	0
LANDEC CORP	COM	514766104	15	2590	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3100	50919	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDRY'S RESTAURANTS INC	COM	51508L103	1023	41848	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	32760	840253	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	157	4028	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	26	663	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	6	1285	SH	DEFINED	01	0
LANTRONIX INC - WTS	WT	516548906	0	2188	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	53601	2421003	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	1114	50337	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	31295	1521362	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	81	2525	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	2	116	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	13	850	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	7820	1801609	SH	DEFINED	01	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	95	22000	SH	DEFINED	01	1
ESTEE LAUDER COMPANIES-CL A	COM	518439104	115098	2065282	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	369	6629	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	77	1375	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	328	19329	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	47660	6528580	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	233	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	7709	317633	SH	DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	13	1296	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
LEAP WIRELESS INTL INC	COM	521863308	46	3580	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2010	2400000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	6405	96739	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	2687	668417	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	43	10744	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	3	650	SH	DEFINED	01	1
LEARNING TREE INTERNATIONAL	COM	522015106	6	580	SH	DEFINED	01	0
LECG CORP	COM	523234102	3687	1418229	SH	DEFINED	01	0
LECROY CORP	COM	52324W109	2152	449391	SH	DEFINED	01	0
LEE & MAN PAPER MFG LTD	COM	523352102	1	70	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	11	4125	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	1	392	SH	DEFINED	01	1
LEGACY BANCORP INC	COM	52463G105	6	690	SH	DEFINED	01	0
LEGAL & GEN GROUP PLC	COM	52463H103	15	2560	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	13614	678632	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	165	8249	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	34	1679	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	162	7210	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	25826	921400	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	258	9193	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	2160	SH	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2242	165000	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	2488	165000	PRN	DEFINED	01	0

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LEND LEASE LTD	COM	526023205	10	1630	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	44648	1425933	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	89	2200	SH	DEFINED	01	1
LENDER PROCESSING SERVICES	COM	52602E102	25	808	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	3375	242574	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	126	9040	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	16	1115	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	0	20	SH	DEFINED	01	1
LENNAR CORP CONV	CONV BND	526057BC7	1977	2250000	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	INVTMT	MA
LENNOX INTERNATIONAL INC	COM	526107107	11088	266727	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	0	12	SH	DEFINED	01	1
LEUCADIA NATIONAL CORP	COM	527288104	4905	251462	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	205	10527	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	41	2103	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	30	27765	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65	59878	SH	DEFINED	01	1
LEXICON PHARMACEUTICALS INC	COM	528872104	22	17090	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	9	7000	SH	DEFINED	01	1
LEXINGTON REALTY TRUST - REIT	COM	529043101	4604	766097	SH	DEFINED	01	0
LEXINGTON REALTY TRUST - REIT	COM	529043101	9	1508	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	15793	478160	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	143	4330	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	76	SH	DEFINED	01	1
LG FASHION CORP	COM	529840993	11437	489180	SH	DEFINED	01	0
LIBBEY INC	COM	529898108	118	9075	SH	DEFINED	01	0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH	DEFINED	01	1
LIBERTY ALL STAR EQUITY FD	COM	530158104	65	16356	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	504	19385	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	5	194	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	62	2380	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	4	170	SH	DEFINED	01	1
LIBERTY GLOBAL INC	CONV BND	530555AA9	2030	1750000	PRN	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	15213	1449074	SH	DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	16	1478	SH	DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	982	23428	SH	DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	317	7564	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	3486	67232	SH	DEFINED	01	0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	1088	21075	SH	DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	2	35	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	9425	326686	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	20	683	SH	DEFINED	01	1
LIC HOUSING FINANCE	COM	531698991	380	17705	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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LIFEWAY FOODS INC	COM	531914109	4	405	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	165	8043	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	6708	211040	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	5	160	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	280358	5933488	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	481	10181	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	23826	503961	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	48	1015	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	10822	344674	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	29	919	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	19	13290	SH	DEFINED	01	0
LIGAND PHARMACEUTICALS-CL B	COM	53220K207	0	253	SH	DEFINED	01	1
LIFETIME BRANDS INC	COM	53222Q103	11	775	SH	DEFINED	01	0
LIGHTBRIDGE CORP COM	COM	53224K104	9	1134	SH	DEFINED	01	1
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	1
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	30	830	SH	DEFINED	01	0
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	112	3099	SH	DEFINED	01	1
LIHUA INTL INC COM	COM	532352101	8	1000	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	53249	1589485	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1889	56392	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	25563	763057	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	939	28040	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	15209	3464326	SH	DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	272	61801	SH	DEFINED	01	0
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	142910	6475230	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	330	14970	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	54612	2476828	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	29	1336	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	15	675	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	24	4381	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
LIN TV CORP-CL A	COM	532774106	36	6615	SH		DEFINED	01 1
LINCARE HOLDINGS INC	COM	532791100	17089	525642	SH		DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	3	97	SH		DEFINED	01 1
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3563	173025	SH		DEFINED	01 0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	29	1400	SH		DEFINED	01 1
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7158	140381	SH		DEFINED	01 0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	79	1546	SH		DEFINED	01 1
LINCOLN NATIONAL CORP	COM	534187109	165517	6814183	SH		DEFINED	01 0
LINCOLN NATIONAL CORP	COM	534187109	409	16845	SH		DEFINED	01 0
LINCOLN NATIONAL CORP	COM	534187109	54	2875	SH		DEFINED	01 1
LINCOLN NATIONAL CORP	COM	534187109	181	7441	SH		DEFINED	01 1
LINDE AG	COM	535223200	25	2400	SH		DEFINED	01 0
LINDSAY CORP	COM	535555106	3919	123694	SH		DEFINED	01 0
LINDSAY CORP	COM	535555106	13	405	SH		DEFINED	01 1
LINEAR TECHNOLOGY CORP	COM	535678106	38282	1376578	SH		DEFINED	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	347	12475	SH		DEFINED	01 0

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LINEAR TECHNOLOGY CORP	COM	535678106	37	1325	SH	DEFINED	01	1
LINK ENERGY LLC	LP	535763106	4	2336773	SH	DEFINED	01	0
LIONS GATE ENTERTAINMENT COR	COM	535919203	495	70875	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	212	8000	SH	DEFINED	01	1
LINN ENERGY LLC-UNITS	LP	536020100	1074	40436	SH	DEFINED	01	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	23	4950	SH	DEFINED	01	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	300	SH	DEFINED	01	1
LIQUIDITY SERVICES INC	COM	53635B107	15	1175	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	640	103570	SH	DEFINED	01	0
LITHIA MOTORS INC-CL A	COM	536797103	16	2600	SH	DEFINED	01	1
LITTELFUSE INC	COM	537008104	23730	750677	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	7356	703942	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT INC	COM	538034109	15	1477	SH	DEFINED	01	1
LIVEPERSON INC	COM	538146101	1933	281850	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES	COM	53838R107	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 CALL	PUT/ DSCRETN	INVTMT	MA
LIZ CLAIBORNE INC	COM	539320101	14648	3470831	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	1253	297568	SH	DEFINED	01	1
LIZ CLAIBORNE INC	COM	539320101	83	19615	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	113	35904	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	23	7201	SH	DEFINED	01	1
LOJACK CORPORATION	COM	539451104	320	86608	SH	DEFINED	01	0
LOCAL.COM CORP	COM	53954R105	9	1325	SH	DEFINED	01	0
LOCAL.COM CORP	COM	53954R105	21	3134	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	150768	2023734	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1294	17367	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	161	2161	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	416	5586	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	2769	746323	SH	DEFINED	01	0
LODGENET INTERACTIVE CORP	COM	540211109	17	4475	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	145410	4365359	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	650	19524	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	992	29775	SH	DEFINED	01	1
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	772	29450	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	7291	224996	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	31	970	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	284	7900	SH	DEFINED	01	1
LONMIN PUB LTD CO	COM	54336Q203	7	350	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	2293	185974	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	5	400	SH	DEFINED	01	1
LORAL SPACE & COMMUNICATIONS	COM	543881106	229	5373	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	822908	11432417	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1692	23504	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2505	34800	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	339	4712	SH	DEFINED	01	1
LOTTOMATICA S P A	COM	545697104	2	180	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	20680	3091229	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	
LOUISIANA-PACIFIC CORP	COM	546347105	2133	319250	SH		DEFINED	01 1	
LOUISIANA-PACIFIC CORP	COM	546347105	38	5645	SH		DEFINED	01 1	
LOWE'S COS INC	COM	548661107	219839	10765021	SH		DEFINED	01 0	
LOWE'S COS INC	COM	548661107	4812	235637	SH		DEFINED	01 0	
LOWE'S COS INC	COM	548661107	1622	79446	SH		DEFINED	01 0	
LOWE'S COS INC	COM	548661107	37370	1831022	SH		DEFINED	01 1	
LOWE'S COS INC	COM	548661107	640	31342	SH		DEFINED	01 1	
LUBRIZOL CORP	COM	549271104	98485	1226304	SH		DEFINED	01 0	
LUBRIZOL CORP	COM	549271104	555	6916	SH		DEFINED	01 1	
LUBY'S INC	COM	549282101	5	1371	SH		DEFINED	01 0	
LUFKIN INDUSTRIES INC	COM	549764108	10469	268475	SH		DEFINED	01 0	
LULULEMON ATHLETICA INC	COM	550021109	196073	5267944	SH		DEFINED	01 0	
LULULEMON ATHLETICA INC	COM	550021109	16	441	SH		DEFINED	01 0	
LULULEMON ATHLETICA INC	COM	550021109	12	325	SH		DEFINED	01 1	
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5332	228530	SH		DEFINED	01 0	
LUMINEX CORP	COM	55027E102	58	3580	SH		DEFINED	01 0	
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	20	810	SH		DEFINED	01 0	
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	2	100	SH		DEFINED	01 1	
LYDALL INC	COM	550819106	626	82022	SH		DEFINED	01 0	
LYNAS CORP-SPONSORED ADR	COM	551073208	0	100	SH		DEFINED	01 0	
M & F WORLDWIDE CORP	COM	552541104	45	1640	SH		DEFINED	01 0	
MACC PRIVATE EQUITIES I	COM	552617102	0	91	SH		DEFINED	01 1	
M & T BANK CORP	COM	55261F104	29539	347719	SH		DEFINED	01 0	
M & T BANK CORP	COM	55261F104	393	4627	SH		DEFINED	01 0	
M & T BANK CORP	COM	55261F104	143	1678	SH		DEFINED	01 1	
MBIA INC	COM	55262C100	2332	415472	SH		DEFINED	01 0	
MBIA INC	COM	55262C100	1	135	SH		DEFINED	01 1	
MB FINANCIAL INC	COM	55264U108	8270	449744	SH		DEFINED	01 0	
MDC HOLDINGS INC	COM	552676108	3831	142138	SH		DEFINED	01 0	
MDC HOLDINGS INC	COM	552676108	57	2133	SH		DEFINED	01 1	
MDU RESOURCES GROUP INC	COM	552690109	11471	636193	SH		DEFINED	01 0	
MDU RESOURCES GROUP INC	COM	552690109	96	5341	SH		DEFINED	01 1	
MEMC ELECTRONIC MATERIALS	COM	552715104	4076	412629	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	
MEMC ELECTRONIC MATERIALS	COM	552715104	176	17781	SH		DEFINED	01 0	
MEMC ELECTRONIC MATERIALS	COM	552715104	287	29002	SH		DEFINED	01 1	
MFA FINANCIAL INC	COM	55272X102	11101	1500004	SH		DEFINED	01 0	
MFA FINANCIAL INC	COM	55272X102	168	22742	SH		DEFINED	01 1	
MFS MULTIMARKET INCOME TR	COM	552737108	0	53	SH		DEFINED	01 1	
MFS MUN INCOME TR SH BEN INT	COM	552738106	44	6270	SH		DEFINED	01 1	
MFS INTER INCOME TR SH BEN INT	COM	55273C107	48	7101	SH		DEFINED	01 1	
MF GLOBAL HOLDINGS LTD	COM	55277J108	1917	335690	SH		DEFINED	01 0	
MGE ENERGY INC	COM	55277P104	10881	301930	SH		DEFINED	01 0	

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MGE ENERGY INC	COM	55277P104	40	1102	SH	DEFINED	01	1
MELA SCIENCES INC	COM	55277R100	14	1925	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	25393	3685463	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	58	8407	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	1533	222828	SH	DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	3	366	SH	DEFINED	01	1
MGIC INVESTMENT CORP	CONV BND	552848AD5	5094	5700000	PRN	DEFINED	01	0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	23	3000	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	166	17230	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	1033	107138	SH	DEFINED	01	1
MGM MIRAGE	CONV BND	552953BR1	4352	5500000	PRN	DEFINED	01	0
MGP INGREDIENTS INC	COM	55302G103	6	900	SH	DEFINED	01	0
MI DEVELOPMENTS INC-CL A	COM	55304X104	9093	743500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	1771	183608	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	12246	654112	SH	DEFINED	01	0
MPG OFFICE TRUST INC	COM	553274101	12	4000	SH	DEFINED	01	0
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	15	1330	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	5671	111928	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	11	214	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	17011	620862	SH	DEFINED	01	0
MSCI INC-A	COM	55354G100	68	2000	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	10	364	SH	DEFINED	01	1
MTR CORP LTD	COM	553768300	18	530	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
MTS SYSTEMS CORP	COM	553777103	11865	409139	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	471	36428	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	5	400	SH	DEFINED	01	1
MWI VETERINARY SUPPLY INC	COM	55402X105	3235	64360	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	2874	172217	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	3919	351815	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	2	1271	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	19504	522551	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	59	1570	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	14568	489985	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	121	4063	SH	DEFINED	01	1
MACQUARIE GROUP LIMITED ADR	COM	55607P105	30	965	SH	DEFINED	01	0
MACQUARIE/FIRST TR	GLOBAL INF	55607W100	5	506	SH	DEFINED	01	1
MACQUARIE	INFRASTRUC	55608B105	6	500	SH	DEFINED	01	1
MACQUARIE GLOBAL	INFRASTRUC	55608D101	56	4290	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	119227	6660875	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	420	23487	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	795	44423	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	881	27971	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	10	327	SH	DEFINED	01	1
MADISON SQUARE	GARDEN INC	55826P100	28	1443	SH	DEFINED	01	1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	12	2000	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	27334	752602	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	896	19155	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	14	5150	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	2520	38209	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	63	960	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP W WT	COM	55932R7F8	0	120000	SH	DEFINED	01	0

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MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	0	24000	SH	DEFINED	01	0
MAGNETEK INC	COM	559424106	26	28083	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	2037	118711	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	18	4025	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	7	1565	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
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	2	130	SH		DEFINED	01	0
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	5	400	SH		DEFINED	01	1
MAHANAGAR TELEPHONE NIGAM ADS	COM	559778402	0	100	SH		DEFINED	01	1
MAIDENFORM BRANDS INC	COM	560305104	3145	154530	SH		DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	18	871	SH		DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	23	1525	SH		DEFINED	01	0
MAINE & MARITIMES CORP	COM	560377103	9	200	SH		DEFINED	01	1
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	284	39640	SH		DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	55	2066	SH		DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	24	918	SH		DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1757	141155	SH		DEFINED	01	0
MALAYAN BKG BERHAD SPONS	COM	56108H105	3	610	SH		DEFINED	01	0
MAN SE	COM	561641101	16	1880	SH		DEFINED	01	0
MAN GROUP PLC	COM	56164U107	29	8770	SH		DEFINED	01	0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	220	102988	SH		DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	32906	1194371	SH		DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	17823	1950068	SH		DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	332	36353	SH		DEFINED	01	1
MANNATECH INC	COM	563771104	155	77895	SH		DEFINED	01	0
MANNATECH INC	COM	563771104	3	1625	SH		DEFINED	01	1
MANNKIND CORP	COM	56400P201	39	6038	SH		DEFINED	01	0
MANNKIND CORP	COM	56400P201	60	9400	SH		DEFINED	01	1
MANPOWER INC	COM	56418H100	75826	1756044	SH		DEFINED	01	0
MANPOWER INC	COM	56418H100	26	593	SH		DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	2544	59770	SH		DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	COM	564563104	51	1150	SH		DEFINED	01	1
MANTECH INTERNATIONAL CORP-A	COM	564563104	0	1	SH		DEFINED	01	1
MANULIFE FINANCIAL CORP	COM	56501R106	2	175	SH		DEFINED	01	0
MANULIFE FINANCIAL CORP	COM	56501R106	334	22942	SH		DEFINED	01	1
MAP PHARMACEUTICALS INC	COM	56509R108	6296	479926	SH		DEFINED	01	0
MARATHON OIL CORP	COM	565849106	210768	6778956	SH		DEFINED	01	0
MARATHON OIL CORP	COM	565849106	1228	39488	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
MARATHON OIL CORP	COM	565849106	1641	52768	SH		DEFINED	01	1
MARCHEX INC-CLASS B	COM	56624R108	6	1625	SH		DEFINED	01	0
MARCUS CORPORATION	COM	566330106	1014	107233	SH		DEFINED	01	0

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MARINEMAX INC	COM	567908108	751	108113	SH	DEFINED	01	0
MARINEMAX INC	COM	567908108	2	300	SH	DEFINED	01	1
MARINE PRODUCTS CORP	COM	568427108	6	914	SH	DEFINED	01	0
MARINER ENERGY INC	COM	56845T305	5444	253483	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	3315	9750	SH	DEFINED	01	0
MARKEL CORP	COM	570535104	43	127	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	COM	57060D108	34	2415	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	2057	39582	SH	DEFINED	01	1
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	17	408	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	53	1007	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	452	24695	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	COM	57060U506	641	22865	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	COM	57060U506	24	850	SH	DEFINED	01	1
MARKET VECTORS ETF TR JR GOLD	COM	57060U589	87	3197	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	91	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	781	21548	SH	DEFINED	01	1
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	115	2645	SH	DEFINED	01	1
MARKET VECTORS ETF TR NUCLEAR	COM	57060U704	83	4505	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDONES	COM	57060U753	11	150	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	COM	57060U761	9	350	SH	DEFINED	01	0
MARKET VECTORS VIETNAM ETF	COM	57060U761	84	3363	SH	DEFINED	01	1
MARKET VECTORS AFRICA INDX	COM	57060U787	24	885	SH	DEFINED	01	0
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	24	860	SH	DEFINED	01	1
MARKET VECTORS SHORT MUNI	COM	57060U803	283	16278	SH	DEFINED	01	1
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	16	1624	SH	DEFINED	01	1
MARKET VECTORS ETF TR GAMING	COM	57060U829	5	200	SH	DEFINED	01	1
MARKET VECTORS ETF TR COAL ET	COM	57060U837	65	2185	SH	DEFINED	01	1
MARKET VECTORS INTERMEDIA	COM	57060U845	150	6955	SH	DEFINED	01	1
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	323	10442	SH	DEFINED	01	1
MARKET VECTORS LONG MUNIC	COM	57060U886	36	1923	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
MARKWEST ENERGY PARTNERS L	COM	570759100	8	250	SH	DEFINED	01	1
MARKS & SPENCER GROUP P	COM	570912105	24693	2487180	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	17306	767461	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	679	30122	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	209	9289	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	13115	1826199	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	250	34924	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	78	10924	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	9486	316844	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	477	15920	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	119	3973	SH	DEFINED	01	1
HUGO BOSS AG -ORD	COM	572668994	1906	57850	SH	DEFINED	01	0
MARTEK BIOSCIENCES CORP	COM	572901106	11798	497557	SH	DEFINED	01	0
MARTEN TRANSPORT LTD	COM	573075108	33	1605	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A	COM	573083102	11	2215	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A	COM	573083102	6	1163	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	43258	510074	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	163	1926	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	13	158	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	288	9357	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	38	730	SH	DEFINED	01	0

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MARUI GROUP CO LTD	COM	573814308	4	280	SH	DEFINED	01	0
MASCO CORP	COM	574599106	43770	4067710	SH	DEFINED	01	0
MASCO CORP	COM	574599106	214	19929	SH	DEFINED	01	0
MASCO CORP	COM	574599106	11	1049	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	39100	1642106	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	125	5240	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	3	111	SH	DEFINED	01	1
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	56	3960	SH	DEFINED	01	1
MASS FINANCIAL CORP-CL A	COM	575854997	4631	503401	SH	DEFINED	01	0
MASSEY ENERGY CO	CONV BND	576203AJ2	2078	2500000	PRN	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	12470	455972	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		
MASSEY ENERGY CO	COM	576206106	158	5775	SH		DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	1	30	SH		DEFINED	01	1
MASSMART HLDGS LTD	COM	576290100	2	50	SH		DEFINED	01	0
MASSMUTUAL CORP INVS	COM	576292106	6	239	SH		DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	1	71	SH		DEFINED	01	1
MASTEC INC	COM	576323109	5916	629343	SH		DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	337185	1689888	SH		DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1353	6778	SH		DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	9495	42220	SH		DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	646	3237	SH		DEFINED	01	1
MATRIX SERVICE CO	COM	576853105	6623	711299	SH		DEFINED	01	0
MATRIX INITIATIVES INC	COM	57685L105	4	960	SH		DEFINED	01	0
MATTEL INC	COM	577081102	37947	1793412	SH		DEFINED	01	0
MATTEL INC	COM	577081102	430	20327	SH		DEFINED	01	0
MATTEL INC	COM	577081102	77	3619	SH		DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	2222	75875	SH		DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	11	365	SH		DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	16	4150	SH		DEFINED	01	0
MAUI LAND & PINEAPPLE CO	COM	577345101	901	241572	SH		DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	8813	526752	SH		DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	76	4536	SH		DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	26	2255	SH		DEFINED	01	0
MAXWELL TECHNOLOGIES INC	COM	577767106	0	1	SH		DEFINED	01	1
MAXLINEAR INC-CLASS A	COM	57776J100	2327	166415	SH		DEFINED	01	0
MAXYGEN INC	COM	577776107	17	3177	SH		DEFINED	01	0
MAXIMUS INC	COM	577933104	24173	417720	SH		DEFINED	01	0
M B T FINANCIAL CORP	COM	578877102	36	16000	SH		DEFINED	01	1
MCAFEE INC	COM	579064106	23161	753963	SH		DEFINED	01	0
MCAFEE INC	COM	579064106	376	12225	SH		DEFINED	01	0
MCAFEE INC	COM	579064106	27	925	SH		DEFINED	01	1
MCAFEE INC	COM	579064106	18	593	SH		DEFINED	01	1
MCCLATCHY CO-CLASS A	COM	579489105	21	5818	SH		DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	4	1050	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
MCCORMICK & CO INC VTG	COM	579780107	35	913	SH		DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2221	58499	SH		DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	280	7364	SH		DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	121	3182	SH		DEFINED	01	1
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	9	1225	SH		DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	114867	5303246	SH		DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	684	31574	SH		DEFINED	01	1
MCDONALD'S CORP	COM	580135101	510625	7752044	SH		DEFINED	01	0
MCDONALD'S CORP	COM	580135101	198	3000	SH		DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3938	59784	SH		DEFINED	01	0
MCDONALD'S CORP	COM	580135101	80395	1230207	SH		DEFINED	01	1
MCDONALD'S CORP	COM	580135101	5664	85987	SH		DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	159	32827	SH		DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	51	10640	SH		DEFINED	01	1
MCGRATH RENTCORP	COM	580589109	14850	651907	SH		DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	53808	1912143	SH		DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	492	17497	SH		DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	61	2154	SH		DEFINED	01	1
MCKESSON CORP	COM	58155Q103	57919	862430	SH		DEFINED	01	0
MCKESSON CORP	COM	58155Q103	1011	15057	SH		DEFINED	01	0
MCKESSON CORP	COM	58155Q103	127	1885	SH		DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	216	19446	SH		DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	434	39069	SH		DEFINED	01	1
MEAD JOHNSON NUTRITION CO-A	COM	582839106	132933	2652302	SH		DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	571	11385	SH		DEFINED	01	0
MEAD JOHNSON NUTRITION CO-A	COM	582839106	19	373	SH		DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	477	55252	SH		DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	5	600	SH		DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	11452	515891	SH		DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	210	9455	SH		DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	189	8530	SH		DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	423	30865	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
MEASUREMENT SPECIALTIES INC	COM	583421102	0	1	SH		DEFINED	01	1
MECHEL-SPONSORED ADR	COM	583840103	1877	103541	SH		DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	4674	257646	SH		DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	40	2225	SH		DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	6779	1027140	SH		DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	1	125	SH		DEFINED	01	1
MEDASSETS INC	COM	584045108	588	25520	SH		DEFINED	01	0
MEDASSETS INC	COM	584045108	2	100	SH		DEFINED	01	1
MEDCATH CORPORATION	COM	58404W109	6360	809199	SH		DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	299138	5431002	SH		DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1402	25447	SH		DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	964	17498	SH		DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	46	4683	SH		DEFINED	01	0
MEDIASET S P A SP ADR RP 3 SH	COM	584469407	31	1817	SH		DEFINED	01	0
MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	171	25393	SH		DEFINED	01	0

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MEDIACOM COMMUNICATIONS-CL A	COM	58446K105	7	1000	SH	DEFINED	01	1
MEDIA SCIENCES INTL INC	COM	58446X107	8	25000	SH	DEFINED	01	1
MEDICAL ACTION IND INC	COM	58449L100	311	25872	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	7382	781959	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	21	2250	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	327	42845	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	11	1500	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	21037	961518	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	14	640	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	1710	65975	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	122	4700	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	25071	1618585	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	27	1741	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	330	21300	SH	DEFINED	01	1
MEDQUIST INC	COM	584949101	8	950	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	4	500	SH	DEFINED	01	1
MEDIVATION INC	COM	58501N101	27	3030	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	48081	864622	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
MEDNAX INC	COM	58502B106	131	2347	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	22	400	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	145350	4007337	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	2587	71317	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	9825	227500	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	888	24482	SH	DEFINED	01	1
MEDTRONIC INC	SR NT CV 1 COM	585055AL0	20	20000	SH	DEFINED	01	1
MEDTRONIC INC	CONV BND	585055AM8	6416	6400000	PRN	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	4057	1084826	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	14	3635	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	105	28112	SH	DEFINED	01	1
MEMSIC INC	COM	586264103	6988	3092304	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	25063	1365116	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	142954	16153034	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	487	59152	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	COM	587200106	4	404	SH	DEFINED	01	1
MERCADOLIBRE INC	COM	58733R102	8823	167900	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	53	1000	SH	DEFINED	01	1
MERCER INERNATIONAL INC	COM	588056101	1	250	SH	DEFINED	01	0
MERCHANTS BANCSHARES INC	COM	588448100	8759	394174	SH	DEFINED	01	0
MERCK KGAA	COM	589339100	11	430	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	881708	25213140	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	3612	103311	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	6846	195774	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	15225	435749	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	3393	97025	SH	DEFINED	01	1
MERCK & CO INC	CONV PRF	58933Y204	60	240	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6140	523478	SH	DEFINED	01	0
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	4	SH	DEFINED	01	1
MERCURY GENERAL CORP	COM	589400100	3589	86609	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	57	1375	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	25897	831938	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
MEREDITH CORP	COM	589433101	64	2070	SH		DEFINED	01 0
MERGE HEALTHCARE INC	COM	589499102	14	4710	SH		DEFINED	01 0
MERGE HEALTHCARE INC	COM	589499102	2	800	SH		DEFINED	01 1
MERIDIAN BIOSCIENCE INC	COM	589584101	6406	376877	SH		DEFINED	01 0
MERIDIAN BIOSCIENCE INC	COM	589584101	69	4040	SH		DEFINED	01 1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	10	925	SH		DEFINED	01 0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2177	135492	SH		DEFINED	01 0
MERITAGE HOMES CORP	COM	59001A102	13457	826542	SH		DEFINED	01 0
MESA AIR GROUP INC	COM	590479101	0	200	SH		DEFINED	01 1
MERU NETWORKS INC	COM	59047Q103	252	21318	SH		DEFINED	01 0
MESABI TRUST	COM	590672101	156	8967	SH		DEFINED	01 0
MESABI TRUST	COM	590672101	379	21923	SH		DEFINED	01 1
MESABI TRUST	COM	590672101	46	2630	SH		DEFINED	01 1
MET-PRO CORP	COM	590876306	15	1405	SH		DEFINED	01 0
MET-PRO CORP	COM	590876306	514	47813	SH		DEFINED	01 1
METABOLIX INC	COM	591018809	1021	71350	SH		DEFINED	01 0
METABOLIX INC	COM	591018809	32	2246	SH		DEFINED	01 0
METABOLIX INC	COM	591018809	25	1725	SH		DEFINED	01 1
METALICO INC	COM	591176102	38	9655	SH		DEFINED	01 0
METALICO INC	COM	591176102	120	30206	SH		DEFINED	01 1
METALS USA HOLDINGS CORP	COM	59132A104	11814	790210	SH		DEFINED	01 0
METHANEX CORP	COM	59151K108	10	525	SH		DEFINED	01 1
METHODE ELECTRONICS INC	COM	591520200	9028	926863	SH		DEFINED	01 0
METHODE ELECTRONICS INC	COM	591520200	2	250	SH		DEFINED	01 1
METLIFE INC	COM	59156R108	365525	9679802	SH		DEFINED	01 0
METLIFE INC	COM	59156R108	1724	45648	SH		DEFINED	01 0
METLIFE INC	COM	59156R108	4172	110531	SH		DEFINED	01 1
METLIFE INC	COM	59156R108	507	13420	SH		DEFINED	01 1
METRO BANCORP INC	COM	59161R101	531	43057	SH		DEFINED	01 0
METROGAS INC ADR	COM	591673207	0	10	SH		DEFINED	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	10740	1311234	SH		DEFINED	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	119	14506	SH		DEFINED	01 0
METROPCS COMMUNICATIONS INC	COM	591708102	126	15332	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
METRO HEALTH NETWORKS INC	COM	592142103	16	4415	SH		DEFINED	01 0
METSO CORP	COM	592671101	17	523	SH		DEFINED	01 0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	70095	627931	SH		DEFINED	01 0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	10465	93888	SH		DEFINED	01 1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	41	364	SH		DEFINED	01 1
MEXICO FUND INC	COM	592835102	7	287	SH		DEFINED	01 1
MFS INTER HIGH INCOME FD	COM	59318T109	160	59200	SH		DEFINED	01 1
MICHELIN COMPAGNIE GENER	COM	59410T106	29	2025	SH		DEFINED	01 0

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MICREL INC	COM	594793101	17328	1702179	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	14312	449065	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	66	2025	SH	DEFINED	01	1
MICROS SYSTEMS INC	COM	594901100	4	110	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	1102284	47904277	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	3538	153747	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	10154	441294	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	14	597	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	25604	1050540	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	7918	344104	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	22	7360	SH	DEFINED	01	0
MICROVISION INC	COM	594960106	5	1800	SH	DEFINED	01	1
MICROSTRATEGY INC-CL A	COM	594972408	4261	56759	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	25134	334725	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	91555	3300502	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	396	14291	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	295	10624	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	935	149835	SH	DEFINED	01	0
MICROMET INC	COM	59509C105	3	500	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	93662	11031908	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	1019	119970	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	403	47480	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	29946	3530779	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	165	19378	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	
MICRON TECHNOLOGY INC	CONV BND	595112AH6	5765	6560000	PRN		DEFINED	01	0
MICROSEMI CORP	COM	595137100	75539	5163313	SH		DEFINED	01	0
MICROSEMI CORP	COM	595137100	6	400	SH		DEFINED	01	1
MICROTUNE INC	COM	59514P109	10	4490	SH		DEFINED	01	0
MICRUS ENDOVASCULAR CORP	COM	59518V102	35	1700	SH		DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	46260	898777	SH		DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	11	205	SH		DEFINED	01	1
MIDAS INC	COM	595626102	562	73304	SH		DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH		DEFINED	01	1
MIDDLEBY CORP	COM	596278101	92	1730	SH		DEFINED	01	0
MIDDLEBY CORP	COM	596278101	10	197	SH		DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	45	2845	SH		DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	27	1672	SH		DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	8	625	SH		DEFINED	01	0
MIDWEST BANC HLDGS INC	COM	598251106	0	2030	SH		DEFINED	01	1
MIDWESTONE FINANCIAL GROUP I	COM	598511103	9	575	SH		DEFINED	01	0
HERMAN MILLER INC	COM	600544100	5432	287901	SH		DEFINED	01	0
HERMAN MILLER INC	COM	600544100	38	2000	SH		DEFINED	01	1
MILLER INDUSTRIES INC/TENN	COM	600551204	5742	426322	SH		DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	1863	323517	SH		DEFINED	01	0
MILLIPORE CORP	COM	601073109	2851	26738	SH		DEFINED	01	0
MILLIPORE CORP	COM	601073109	330	3093	SH		DEFINED	01	0
MILLIPORE CORP	COM	601073109	2799	26259	SH		DEFINED	01	1
MILLIPORE CORP	COM	601073109	69	645	SH		DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	6202	197353	SH		DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	116	3700	SH		DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	20	2650	SH		DEFINED	01	0

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MINDSPEED TECHNOLOGIES INC	COM	602682205	4	523	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3342	134872	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	2	100	SH	DEFINED	01	1
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	7	815	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	19991	420511	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	6153	1204230	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
MIPS TECHNOLOGIES INC	COM	604567107	0	48	SH	DEFINED	01	1
MIRANT CORP	COM	60467R100	1562	147967	SH	DEFINED	01	0
MIRANT CORP	COM	60467R100	2	171	SH	DEFINED	01	1
MIRANT CORP-CW11	WT	60467R118	0	4	SH	DEFINED	01	0
MIRANT CORP-CW11	WT	60467R118	0	1136	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	32	4699	SH	DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	14	1310	SH	DEFINED	01	0
MITEL NETWORKS CORP	COM	60671Q104	457	50964	SH	DEFINED	01	0
MITSUBISHI CHEM HLDGS CO	COM	606763100	7	310	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	158	3755	SH	DEFINED	01	0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	59	750	SH	DEFINED	01	0
MITSUBISHI ESTATE LTD	COM	606783207	19	140	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	190	41660	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	96	21020	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	99	413	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	79	24040	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	4	1326	SH	DEFINED	01	1
MMX MINERACAO E METALICO	COM	60688E102	1	90	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	13986	729885	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	35	1802	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	8201	503727	SH	DEFINED	01	0
MODINE MANUFACTURING CO	COM	607828100	32	4136	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	232	38627	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	520	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	27205	594519	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	5	108	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	13	320	SH	DEFINED	01	0
MOLECULAR INSIGHT PHARMACEUTIC	COM	60852M104	1	320	SH	DEFINED	01	0
MOLEX INC	COM	608554101	43320	2375067	SH	DEFINED	01	0
MOLEX INC	COM	608554101	137	7520	SH	DEFINED	01	0
MOLEX INC	COM	608554101	5	293	SH	DEFINED	01	1
MOLEX INC -CL A	COM	608554200	13	813	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
MOLINA HEALTHCARE INC	COM	60855R100	3339	115980	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	01	1

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MOLSON COORS BREWING CO -B	COM	60871R209	3889	91781	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	370	8731	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	93	2189	SH	DEFINED	01	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5990	488647	SH	DEFINED	01	0
MONADELPHOUS GROUP LIMITED	COM	608931994	201	18749	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2178	214793	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	5	500	SH	DEFINED	01	1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	6233	2544135	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH	DEFINED	01	1
MONMOUTH REIT -CL A	COM	609720107	42	5690	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	31585	1768462	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5994	665311	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	10592	267946	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	57	1975	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	4	97	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	207161	4482068	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1400	30293	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	7459	94700	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	1194	25844	SH	DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	7850	673873	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	81	6982	SH	DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	4	303	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	12521	628461	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	218	10968	SH	DEFINED	01	0
MOODY'S CORP	COM	615369105	1875	94117	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	6	294	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	22883	710004	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	369656	15926212	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2304	99276	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1481	63911	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
MORGAN STANLEY	COM	617446448	1226	52818	SH	DEFINED	01	1	
MORGAN STANLEY EMERGING M	COM	61744G107	6	500	SH	DEFINED	01	1	
MORGAN STANLEY EMERGING M	COM	61744H105	36	3574	SH	DEFINED	01	1	
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	44	2000	SH	DEFINED	01	1	
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1	
MORGAN STANLEY CHINA A SHARE F	COM	617468103	37	1432	SH	DEFINED	01	1	
MORGAN STANLEY EMERGING M	COM	617477104	59	4025	SH	DEFINED	01	1	
MORGANS HOTEL GROUP CO	COM	61748W108	2819	457556	SH	DEFINED	01	0	
MS PERQS LSI 9.60% 144A	PRF	61757J600	7828	1679920	SH	DEFINED	01	0	
MORNINGSTAR INC	COM	617700109	0	10	SH	DEFINED	01	0	
MORNINGSTAR INC	COM	617700109	19	437	SH	DEFINED	01	1	
MOSAIC CO/THE	COM	61945A107	3011	77235	SH	DEFINED	01	0	
MOSAIC CO/THE	COM	61945A107	770	19754	SH	DEFINED	01	1	
MOSYS INC	COM	619718109	10	2250	SH	DEFINED	01	0	
MOTORCAR PARTS OF AMERICA IN	COM	620071100	6	1000	SH	DEFINED	01	1	
MOTOROLA INC	COM	620076109	18830	2888121	SH	DEFINED	01	0	
MOTOROLA INC	COM	620076109	843	129298	SH	DEFINED	01	0	
MOTOROLA INC	COM	620076109	691	105934	SH	DEFINED	01	1	
MOTORS LIQUIDATION CO	COM	62010A105	3	8247	SH	DEFINED	01	0	
MOVADO GROUP INC	COM	624580106	7076	662578	SH	DEFINED	01	0	

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MOVE INC	COM	62458M108	27	12955	SH	DEFINED	01	0
MTU AERO ENGINES HLDGS A	COM	62473G102	4	160	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	56	4270	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	32228	1310036	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	18	725	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	1865	502925	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	6	1711	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	9	870	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	22	875	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	596	132437	SH	DEFINED	01	0
MUNICH RE GROUP	COM	626188106	61	4814	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	94870	1914602	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
MURPHY OIL CORP	COM	626717102	526	10608	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	292	5888	SH	DEFINED	01	1
MURRAY & ROBERTS HLDGS L	COM	626805204	10	1920	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	1104	136435	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	4	503	SH	DEFINED	01	1
MYLAN INC	COM	628530107	142029	8334904	SH	DEFINED	01	0
MYLAN INC	COM	628530107	423	24849	SH	DEFINED	01	0
MYLAN INC	COM	628530107	130	7601	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AG2	3695	3714000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	12114	810320	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	77	5149	SH	DEFINED	01	1
MYRIAD PHARMACEUTICALS	COM	62856H107	5	1428	SH	DEFINED	01	0
MYRIAD PHARMACEUTICALS	COM	62856H107	1	185	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	5629	275683	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	20	970	SH	DEFINED	01	1
NBTY INC	COM	628782104	25741	756854	SH	DEFINED	01	0
NBTY INC	COM	628782104	3	101	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	1880	224701	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	5732	472942	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	11	892	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	9987	442302	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	6	436	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	49	6796	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	0	9	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	59358	1825267	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	81	2490	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	84	1825	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	188	5767	SH	DEFINED	01	1
NIC INC	COM	62914B100	222	34526	SH	DEFINED	01	0
NIC INC	COM	62914B100	8	1200	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	3	579	SH	DEFINED	01	0
NN INC	COM	629337106	1	125	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	1404	217895	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	INVTMT DSCRETN	MA	
NPS PHARMACEUTICALS INC	COM	62936P103	6	1000	SH		DEFINED	01 1	
NRG ENERGY INC	COM	629377508	9345	440586	SH		DEFINED	01 0	
NRG ENERGY INC	COM	629377508	301	14195	SH		DEFINED	01 0	
NRG ENERGY INC	COM	629377508	1177	55510	SH		DEFINED	01 1	
NRG ENERGY INC	COM	629377508	32	1525	SH		DEFINED	01 1	
NTT DOCOMO INC-SPON ADR	COM	62942M201	126	8309	SH		DEFINED	01 0	
NTT DOCOMO INC-SPON ADR	COM	62942M201	9	573	SH		DEFINED	01 1	
NVE CORP	COM	629445206	39	885	SH		DEFINED	01 0	
NVR INC	COM	62944T105	18182	27754	SH		DEFINED	01 0	
NYMAGIC INC	COM	629484106	3349	173663	SH		DEFINED	01 0	
NYSE EURONEXT	COM	629491101	3692	133615	SH		DEFINED	01 0	
NYSE EURONEXT	COM	629491101	400	14472	SH		DEFINED	01 0	
NYSE EURONEXT	COM	629491101	473	17133	SH		DEFINED	01 1	
NABI BIOPHARMACEUTICALS	COM	629519109	20	3709	SH		DEFINED	01 0	
NABI BIOPHARMACEUTICALS	COM	629519109	5	1000	SH		DEFINED	01 1	
NACCO INDUSTRIES-CL A	COM	629579103	521	5874	SH		DEFINED	01 0	
NACCO INDUSTRIES-CL A	COM	629579103	229	2578	SH		DEFINED	01 1	
NALCO HOLDING CO	COM	62985Q101	9169	448208	SH		DEFINED	01 0	
NALCO HOLDING CO	COM	62985Q101	19149	935890	SH		DEFINED	01 1	
NALCO HOLDING CO	COM	62985Q101	19	946	SH		DEFINED	01 1	
NAM TAI ELECTRONICS INC	COM	629865205	5345	1297219	SH		DEFINED	01 0	
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH		DEFINED	01 0	
NANOMETRICS INC	COM	630077105	15	1475	SH		DEFINED	01 0	
NANOMETRICS INC	COM	630077105	44	4400	SH		DEFINED	01 1	
NANOPHASE TECH CORP	COM	630079101	3	2800	SH		DEFINED	01 1	
NANOSPHERE INC	COM	63009F105	416	95405	SH		DEFINED	01 0	
NAPCO SEC TECHNOLOGI	COM	630402105	1	450	SH		DEFINED	01 1	
NARA BANCORP INC	COM	63080P105	1433	169842	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	1645	92605	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	145	8131	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	10	600	SH		DEFINED	01 0	
NASDAQ OMX GROUP/THE	COM	631103108	157	8832	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	
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1361	114180	SH		DEFINED	01 1	
NASH FINCH CO	COM	631158102	2510	73457	SH		DEFINED	01 0	
NASPERS LTD	COM	631512100	32	950	SH		DEFINED	01 0	
NATHAN'S FAMOUS INC	COM	632347100	846	54422	SH		DEFINED	01 0	
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	6	650	SH		DEFINED	01 0	
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	594	30233	SH		DEFINED	01 0	
NATIONAL BANK OF GREECE-ADR	COM	633643408	353	162395	SH		DEFINED	01 0	
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH		DEFINED	01 1	
NATIONAL BANKSHARES INC/VA	COM	634865109	122	5041	SH		DEFINED	01 0	
NATIONAL BANKSHARES INC/VA	COM	634865109	18	746	SH		DEFINED	01 1	
NATIONAL BEVERAGE CORP	COM	635017106	16	1346	SH		DEFINED	01 0	
NATIONAL CINEMEDIA INC	COM	635309107	42907	2575645	SH		DEFINED	01 0	
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH		DEFINED	01 1	
NATIONAL CITY CORP SR NT CV I	COM	635405AW3	40	40000	SH		DEFINED	01 1	

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NATIONAL HEALTHCARE CORP	COM	635906100	1613	46817	SH	DEFINED	01	0
NATIONAL HEALTHCARE CORP	COM	635906100	4	106	SH	DEFINED	01	1
NATL HEALTHCARE CORP	COM	635906209	2	175	SH	DEFINED	01	0
NATL HEALTHCARE CORP	COM	635906209	1	110	SH	DEFINED	01	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	19165	1961683	SH	DEFINED	01	0
NATIONAL FIN PARTN 144A	COM	63607PAB5	1890	2000000	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	31064	677084	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	185	4029	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	24	670	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	115	3114	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	11822	306603	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	270	6999	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	4400	138453	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	3	86	SH	DEFINED	01	1
NATIONAL INTERSTATE CORP	COM	63654U100	4855	244950	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	36635	1107815	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	771	23302	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	544	16444	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	5198	865105	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
NATL PENN BCSHS INC	COM	637138108	42	7060	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	3367	36264	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	3	145	SH	DEFINED	01	0
NATIONAL RESEARCH CORP	COM	637372103	4	160	SH	DEFINED	01	1
NATIONAL RETAIL PROPERTIES	COM	637417106	10523	490867	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	460	21459	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	97925	7275200	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	178	13196	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	409	28538	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6283	41129	SH	DEFINED	01	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	37	2000	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17784	497160	SH	DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5151	143996	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	64	4295	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	17425	423665	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	45	1911	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	5	625	SH	DEFINED	01	0
NATURES SUNSHINE PRODS INC	COM	639027101	4	438	SH	DEFINED	01	1
NATUS MEDICAL INC	COM	639050103	2234	137169	SH	DEFINED	01	0
NATUZZI SPA-SP ADR	COM	63905A101	0	10	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	149	97673	SH	DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	102	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	69491	1412412	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	6886	140121	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	5	101	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	5628	4800000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	12269	1181994	SH	DEFINED	01	0
NEDBANK GROUP LTD	COM	63975K104	2	50	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	2942	160829	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	1901	157041	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	12	980	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	605	31390	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		
NELNET INC-CL A	COM	64031N108	13	650	SH		DEFINED	01	1
NEOGEN CORP	COM	640491106	2917	111980	SH		DEFINED	01	0
NEOSTEM INC	COM	640650305	4	2100	SH		DEFINED	01	0
NEPTUNE ORIENT LINES LTD	COM	640773206	2	340	SH		DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	85	19628	SH		DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1736	35866	SH		DEFINED	01	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3705	276298	SH		DEFINED	01	0
NET SERVICOS DE COMUNICA	COM	64109T201	2	180	SH		DEFINED	01	0
NET SERVICOS DE COMUNICA	COM	64109T201	23	2473	SH		DEFINED	01	1
NETAPP INC	COM	64110D104	114341	3064587	SH		DEFINED	01	0
NETAPP INC	COM	64110D104	714	19147	SH		DEFINED	01	0
NETAPP INC	COM	64110D104	13	350	SH		DEFINED	01	0
NETAPP INC	COM	64110D104	385	11584	SH		DEFINED	01	1
NETAPP INC	COM	64110D104	201	5398	SH		DEFINED	01	1
NETFLIX INC	COM	64110L106	52956	487405	SH		DEFINED	01	0
NETFLIX INC	COM	64110L106	198	1826	SH		DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	11	344	SH		DEFINED	01	0
NETEASE.COM INC-ADR	COM	64110W102	6	185	SH		DEFINED	01	1
NETEZZA CORP	COM	64111N101	175	12845	SH		DEFINED	01	0
NETEZZA CORP	COM	64111N101	2	123	SH		DEFINED	01	1
NETGEAR INC	COM	64111Q104	5156	288998	SH		DEFINED	01	0
NETGEAR INC	COM	64111Q104	16	883	SH		DEFINED	01	0
NETGEAR INC	COM	64111Q104	4	250	SH		DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	8929	627931	SH		DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	24331	894469	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	5323	421114	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	84	6650	SH		DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	505	144579	SH		DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	8	3000	SH		DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	20	1404	SH		DEFINED	01	1
NEUROGESX INC	COM	641252101	6	925	SH		DEFINED	01	0
NEUROGESX INC	COM	641252101	4	600	SH		DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	24	4290	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		
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH		DEFINED	01	1
NEUBERGER BERMAN INCOME OPP	COM	64126L108	3	350	SH		DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	3927	190470	SH		DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	50	2875	SH		DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	509	24668	SH		DEFINED	01	1
NEURALSTEM INC	COM	64127R302	9	3500	SH		DEFINED	01	0
NEURALSTEM INC	COM	64127R302	5	2000	SH		DEFINED	01	1

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NEUTRAL TANDEM INC	COM	64128B108	1794	159428	SH	DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	6	490	SH	DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	277	21380	SH	DEFINED	01	1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	9	2500	SH	DEFINED	01	1
NEW AMER HIGH INCOMEFD INC	COM	641876800	232	25050	SH	DEFINED	01	1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	73	21907	SH	DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	9	1184	SH	DEFINED	01	1
NEW FRONTIER MEDIA INC	COM	644398109	1	500	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	5784	934491	SH	DEFINED	01	0
NEW HAMPSHIRE THRIFT B	COM	644722100	44	4174	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	32	5364	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	32868	933764	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	7405	79465	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1685	18077	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	5475	58902	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	17	180	SH	DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	3	840	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	5	2090	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	42481	2781978	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	183	12013	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	3009	348088	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	56	6428	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	38	4436	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	9430	841161	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	
NEWALLIANCE BANCSHARES INC	COM	650203102	28	2518	SH		DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH		DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	21	7825	SH		DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	1	300	SH		DEFINED	01	1
NEWCREST MNG LTD	COM	651191108	38	1276	SH		DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	145685	9951152	SH		DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	226	15424	SH		DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	57	3863	SH		DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	125863	2575974	SH		DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	28	568	SH		DEFINED	01	1
NEWMARKET CORP	COM	651587107	8505	97398	SH		DEFINED	01	0
NEWMARKET CORP	COM	651587107	7	85	SH		DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	77817	1260408	SH		DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1687	27320	SH		DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1418	22968	SH		DEFINED	01	1
NEWMONT MINING CORP	CONV BND	651639AK2	4252	3000000	PRN		DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	7705	1273618	SH		DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	0	7	SH		DEFINED	01	1
NEWPORT CORP	COM	651824104	14273	1575361	SH		DEFINED	01	0
NEWPORT CORP	COM	651824104	0	28	SH		DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	64204	5368237	SH		DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1500	125392	SH		DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	17	1383	SH		DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	72	5280	SH		DEFINED	01	0
NEWS CORP-CLASS B	COM	65248E203	18	1295	SH		DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	43	6649	SH		DEFINED	01	0

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NEWTEK BUSINESS SERVICES INC	COM	652526104	7	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	3763	191311	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	1287	65431	SH	DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	4	900	SH	DEFINED	01	0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	196	14211	SH	DEFINED	01	1
NEXTERA ENERGY INC	COM	65339F101	46340	950415	SH	DEFINED	01	0
NEXTERA ENERGY INC	COM	65339F101	1125	23065	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
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	4762	186800	SH		DEFINED	01 0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	32	1250	SH		DEFINED	01 0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	210	7500	SH		DEFINED	01 1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	1	40	SH		DEFINED	01 1
NICHOLAS APPLGATE INTL & PRE	COM	65370C108	27	2134	SH		DEFINED	01 1
NICHOLAS APPLGATE CONV & INC	COM	65370F101	99	10813	SH		DEFINED	01 1
NICHOLAS APPLGATE CONV & INC	COM	65370G109	295	34500	SH		DEFINED	01 1
NICHOLAS APPLGATE EQUITY & C	COM	65370K100	62	4091	SH		DEFINED	01 1
NICHOLAS APPLGATE GLOBAL EQU	COM	65370L108	37	2635	SH		DEFINED	01 1
NICOR INC	COM	654086107	32445	801112	SH		DEFINED	01 0
NICOR INC	COM	654086107	103	2545	SH		DEFINED	01 0
NICOR INC	COM	654086107	351	8660	SH		DEFINED	01 1
NIDEC CORP	COM	654090109	25	1199	SH		DEFINED	01 0
NIDEC CORP	COM	654090109	13	641	SH		DEFINED	01 1
NIKE INC -CL B	COM	654106103	335985	4973875	SH		DEFINED	01 0
NIKE INC -CL B	COM	654106103	1461	21628	SH		DEFINED	01 0
NIKE INC -CL B	COM	654106103	79360	1190883	SH		DEFINED	01 1
NIKE INC -CL B	COM	654106103	1618	23955	SH		DEFINED	01 1
NIKON CORP	COM	654111202	28	160	SH		DEFINED	01 0
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	0	50	SH		DEFINED	01 0
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	0	100	SH		DEFINED	01 1
99 CENTS ONLY STORES	COM	65440K106	3784	255683	SH		DEFINED	01 0
99 CENTS ONLY STORES	COM	65440K106	62	4183	SH		DEFINED	01 1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	29701	796933	SH		DEFINED	01 0
NIPPON STL CORP	COM	654619105	42	1270	SH		DEFINED	01 0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	4936	242626	SH		DEFINED	01 0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	93	4559	SH		DEFINED	01 1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	39	5260	SH		DEFINED	01 0
NISOURCE INC	COM	65473P105	9189	633731	SH		DEFINED	01 0
NISOURCE INC	COM	65473P105	224	15469	SH		DEFINED	01 0
NISOURCE INC	COM	65473P105	130	8995	SH		DEFINED	01 1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	96	6717	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
NITTO DENKO CORP	COM	654802206	6	17	SH		DEFINED	01 0

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NOBEL LEARNING COMMUNITIES	COM	654889104	1594	270217	SH	DEFINED	01	0
NOBEL BIOCARE	COM	65488C107	2	190	SH	DEFINED	01	0
NOVA BIOSOURCE FUELS INC	CONV BND	65488WAA1	0	948707	PRN	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	13129	1610912	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	32	3961	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	257	31578	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	146351	2425860	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	583	9664	SH	DEFINED	01	0
NOBLE ENERGY INC	COM	655044105	35598	590729	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	63	1051	SH	DEFINED	01	1
NOMURA HOLDINGS INC-ADR	COM	65535H208	87	15953	SH	DEFINED	01	0
NOMURA HOLDINGS INC-ADR	COM	65535H208	40	7401	SH	DEFINED	01	1
NORANDA ALUMINIUM HOLDING	COM	65542W107	6	950	SH	DEFINED	01	0
NORDEA BK AB SWEDEN	COM	65557A107	48	5750	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	15236	271686	SH	DEFINED	01	0
NORDSON CORP	COM	655663102	3	57	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	211933	6583417	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	367	11399	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	98	3049	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	205853	3880351	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	5579	105172	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	1094	20623	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	20587	388157	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	567	10689	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	35	7672	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	1787	SH	DEFINED	01	0
NORTH AMERICAN GALVANIZING & NORTH AMERICAN PALLADIUM	COM	65686Y109	8	1100	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM	COM	656912102	23	7250	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	79	3000	SH	DEFINED	01	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	69	2604	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS INC	COM	662301993	1	180	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	41934	1645755	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
NORTHEAST UTILITIES	COM	664397106	251	9836	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	21	725	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	300	11765	SH	DEFINED	01	1
NORTHERN DYNASTY MINS COM N	COM	66510M204	3	525	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	12006	935162	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	45660	977706	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	627	13422	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	37	782	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	7804	601290	SH	DEFINED	01	0
NORTHGATE MINERALS CORP COM N	COM	666416102	14	4515	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	7367	475879	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	67280	1235868	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	911	16734	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	439	8060	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	81	30377	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	27	10195	SH	DEFINED	01	1
NORTHWEST BANCSHARES INC	COM	667340103	17140	1494298	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	8991	206362	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	122	2800	SH	DEFINED	01	1

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NORTHWEST PIPE COMPANY	COM	667746101	4967	261430	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	9	460	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	18654	711993	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074305	83	3300	SH	DEFINED	01	1
NOVAMED INC	COM	66986W207	3634	437842	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	4942	707965	SH	DEFINED	01	0
NOVAGOLD RESOURCES INC	COM	66987E206	278	39843	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	1059	184759	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	623	12894	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	1415	29300	SH	DEFINED	01	1
NOVARTIS AG-ADR	COM	66987V109	1385	28655	SH	DEFINED	01	1
NOVAVAX INC	COM	670002104	15	7025	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	0	9	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
NOVELL INC	COM	670006105	7810	1375020	SH		DEFINED	01
NOVELL INC	COM	670006105	221	38922	SH		DEFINED	01
NOVELL INC	COM	670006105	26	4538	SH		DEFINED	01
NOVELLUS SYSTEMS INC	COM	670008101	161195	6356337	SH		DEFINED	01
NOVELLUS SYSTEMS INC	COM	670008101	136	5376	SH		DEFINED	01
NOVELLUS SYSTEMS INC	COM	670008101	615	26000	SH		DEFINED	01
NOVELLUS SYSTEMS INC	COM	670008101	218	8592	SH		DEFINED	01
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	129415	1597330	SH		DEFINED	01
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	362	4469	SH		DEFINED	01
NOVOZYMES A/S	COM	670108109	20	184	SH		DEFINED	01
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	0	200	SH		DEFINED	01
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	130	5104	SH		DEFINED	01
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	6073	237054	SH		DEFINED	01
NSK LTD	COM	670184100	11	150	SH		DEFINED	01
NU SKIN ENTERPRISES INC - A	COM	67018T105	12668	508115	SH		DEFINED	01
NU SKIN ENTERPRISES INC - A	COM	67018T105	7	275	SH		DEFINED	01
NSTAR	COM	67019E107	12614	360427	SH		DEFINED	01
NSTAR	COM	67019E107	117	3353	SH		DEFINED	01
NTELOS HOLDINGS CORP	COM	67020Q107	17256	1003279	SH		DEFINED	01
NTELOS HOLDINGS CORP	COM	67020Q107	77	4487	SH		DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	308433	20630985	SH		DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1110	SH		DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	1197	72900	SH		DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	53	3513	SH		DEFINED	01
NUANCE COMMUNICATIONS INC (NEW CONV BND	COM	67020YAB6	2012	1925000	PRN		DEFINED	01
NUCOR CORP	COM	670346105	113184	2956687	SH		DEFINED	01
NUCOR CORP	COM	670346105	958	25026	SH		DEFINED	01
NUCOR CORP	COM	670346105	2793	72968	SH		DEFINED	01
NUSTAR ENERGY LP UNIT	COM	67058H102	218	3803	SH		DEFINED	01
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	95	3083	SH		DEFINED	01
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	34	2500	SH		DEFINED	01
NUVEEN GA PREMIUM INC MUNICI	COM	67060F102	6	424	SH		DEFINED	01
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	5	333	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		
NUTRACEUTICAL INTL CORP	COM	67060Y101	96	6275	SH		DEFINED	01	0
NUVEEN PA PREMIUM INC MUN FD	COM	67061F101	18	1371	SH		DEFINED	01	1
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	13	832	SH		DEFINED	01	1
NUVEEN SELECT MAT MUN FD SH	COM	67061T101	4	350	SH		DEFINED	01	1
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	24	1699	SH		DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	24	2594	SH		DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	169	11698	SH		DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	39	2600	SH		DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	81	5497	SH		DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	59	6025	SH		DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	65	4488	SH		DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	29	1991	SH		DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	39	2641	SH		DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	165	11711	SH		DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	381	27508	SH		DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	140	9913	SH		DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	107	7769	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	94	7000	SH		DEFINED	01	1
NUVEEN N Y SELECT TAX FREE I	COM	67063V104	28	2000	SH		DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	149	10666	SH		DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	11	713	SH		DEFINED	01	1
NUVEEN INUSRED NEW YORK T	COM	670656107	18	1300	SH		DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	15	1000	SH		DEFINED	01	1
NVIDIA CORP	COM	67066G104	10134	992605	SH		DEFINED	01	0
NVIDIA CORP	COM	67066G104	435	42598	SH		DEFINED	01	0
NVIDIA CORP	COM	67066G104	10906	1068231	SH		DEFINED	01	1
NVIDIA CORP	COM	67066G104	1014	99288	SH		DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	122	8790	SH		DEFINED	01	1
NUVEEN CALIF MUN ADVANTAGE	COM	67066Y105	342	25275	SH		DEFINED	01	1
NUVEEN SR INCOME FD COM	COM	67067Y104	82	12088	SH		DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670682103	21	1666	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 MUN HIGH INCOME OPP	COM	670683101	25	2000	SH		DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	3978	173423	SH		DEFINED	01	0
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	87	5800	SH		DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	30	2090	SH		DEFINED	01	1
NUVEEN GLOBAL VALUE OPPORTUNIT	COM	6706EH103	68	4000	SH		DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	52	4297	SH		DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	27	2342	SH		DEFINED	01	1
NUVEEN DIVERSIFIED DIVID & IN	COM	6706EP105	16	1600	SH		DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	507	41938	SH		DEFINED	01	1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	23	1900	SH		DEFINED	01	1
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	26	2055	SH		DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	48	3652	SH		DEFINED	01	1
NUVASIVE INC	COM	670704105	20985	591796	SH		DEFINED	01	0

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NUVASIVE INC		COM	670704105	4	100	SH	DEFINED	01	1
NUVEEN NEW YORK	DIVID ADVA	COM	67070A101	6	450	SH	DEFINED	01	1
NUVEEN OHIO DIVID	ADVANTAGE	COM	67070C107	390	25900	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67070F100	34	2305	SH	DEFINED	01	1
NUVEEN OHIO DIV	ADVANTAGE	COM	67070R104	364	25000	SH	DEFINED	01	1
NUVEEN GA DIVID	ADVANTAGE	COM	67070T100	39	2600	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67070X101	38	2650	SH	DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE	COM	67070Y109	41	3058	SH	DEFINED	01	1
NUVEEN REAL ESTATE	INCOME FD	COM	67071B108	15	1823	SH	DEFINED	01	1
NUVEEN INSD CALIF	DIVID ADVA	COM	67071M104	19	1277	SH	DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE	COM	67071R103	39	2500	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67071S101	66	9201	SH	DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE	COM	67071Y108	83	5903	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67072C105	94	12538	SH	DEFINED	01	1
NUVEEN INSD MASS TAX FREE ADVA		COM	67072F108	76	4830	SH	DEFINED	01	1
NXSTAGE MEDICAL INC		COM	67072V103	2047	137932	SH	DEFINED	01	0
NUVEEN QUALITY PFD	INCOME FD	COM	67072W101	50	6818	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073B106	78	10673	SH	DEFINED	01	1
NUVEEN GLOBAL GOVT	ENHANCED I	COM	67073C104	16	1000	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073D102	76	9723	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
NUVEEN TAX	ADVANTAGED	COM	67073G105	28	2500	SH	DEFINED	01	1
NV ENERGY INC		COM	67073Y106	31150	2637417	SH	DEFINED	01	0
NV ENERGY INC		COM	67073Y106	96	8095	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP		COM	67076P102	5	1550	SH	DEFINED	01	0
NYMOX PHARMACEUTICAL CORP		COM	67076P102	3	1000	SH	DEFINED	01	1
O'CHARLEYS INC		COM	670823103	4789	903419	SH	DEFINED	01	0
OGE ENERGY CORP		COM	670837103	12702	347394	SH	DEFINED	01	0
OGE ENERGY CORP		COM	670837103	89	2444	SH	DEFINED	01	1
OGX PETROLEO E GAS PARTI		COM	670849108	84	9070	SH	DEFINED	01	0
ANDATEE CHINA MARINEFUEL SVCS		COM	67086W105	1	250	SH	DEFINED	01	1
OM GROUP INC		COM	670872100	34856	1460805	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR		COM	670875509	19	610	SH	DEFINED	01	0
NUVEEN TAX	ADVANTAGED	COM	67090H102	59	5850	SH	DEFINED	01	1
NUVEEN MULTI	CURRENCY S	COM	67090N109	140	10392	SH	DEFINED	01	1
NUVEEN CORE EQUITY	ALPHA FD C	COM	67090X107	14	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD		COM	670928100	145	14708	SH	DEFINED	01	1
NUVEEN N J INVT QLTYMUN FD INC		COM	670971100	31	2236	SH	DEFINED	01	1
NUVEEN SELECT	QUALITY MU	COM	670973106	5	334	SH	DEFINED	01	1
NUVEEN N Y SELECT	QUALITY MU	COM	670976109	35	2468	SH	DEFINED	01	1
NUVEEN QUALITY	INCOME MUN	COM	670977107	492	33925	SH	DEFINED	01	1
NUVEEN MICH QUALITY	INCOME MUN	COM	670979103	28	2000	SH	DEFINED	01	1
NUVEEN INSD MUN	OPPTY FD I	COM	670984103	113	7850	SH	DEFINED	01	1
NUVEEN N Y QUALITY	INCOME MUN	COM	670986108	0	3	SH	DEFINED	01	1
NUVEEN PREMIER INSD MUN INCOME		COM	670987106	59	3991	SH	DEFINED	01	1
NUVEEN PREMIER MUN	INCOME FD	COM	670988104	340	25000	SH	DEFINED	01	1
NUVEEN INSD N Y PREM INCOME MUN		COM	67101R107	69	4775	SH	DEFINED	01	1
OSI PHARMACEUTICALS INC		COM	671040103	198	3445	SH	DEFINED	01	0
OSI PHARMACEUTICALS INC		COM	671040103	51	880	SH	DEFINED	01	1
OSI SYSTEMS INC		COM	671044105	3279	118097	SH	DEFINED	01	0
OSI SYSTEMS INC		COM	671044105	6	200	SH	DEFINED	01	1
OYO GEOSPACE CORP		COM	671074102	45	940	SH	DEFINED	01	0

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OASIS PETROLEUM INC COM 674215108 475 32800 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		
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	10585	895556	SH		DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	6	1050	SH		DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	17	3052	SH		DEFINED	01	0
OCCAM NETWORKS INC	COM	67457P309	1	195	SH		DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	520151	6742042	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	3486	45187	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	90680	1184785	SH		DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1332	17263	SH		DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH		DEFINED	01	0
OCEAN POWER TECHNOLOGI	COM	674870308	17	3240	SH		DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	35653	794027	SH		DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	43	947	SH		DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	43	850	SH		DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	14	303	SH		DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	16	1305	SH		DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	346	27460	SH		DEFINED	01	0
OCLARO INC	COM	67555N206	436	39353	SH		DEFINED	01	0
OCLARO INC	COM	67555N206	21	1909	SH		DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	13378	1312849	SH		DEFINED	01	0
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	52	25702	SH		DEFINED	01	1
ODYSSEY MARINE EXPLORATION	COM	676118102	0	400	SH		DEFINED	01	0
ODYSSEY MARINE EXPLORATION	COM	676118102	0	200	SH		DEFINED	01	1
ODYSSEY HEALTHCARE INC	COM	67611V101	5177	193759	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	6430	1591414	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	160	39577	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	0	62	SH		DEFINED	01	1
OFFICEMAX INC	COM	67622P101	19733	1510927	SH		DEFINED	01	0
OFFICEMAX INC	COM	67622P101	9	684	SH		DEFINED	01	1
OGK-3-CLS	COM	676604994	119	2210628	SH		DEFINED	01	0
OGK-3-CLS	COM	676604994	55381	102833944	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	15092	293009	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	5415	105646	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862997	2991	58362	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		
OIL-DRI CORP OF AMERICA	COM	677864100	111	4815	SH		DEFINED	01	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	104	1100	SH		DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	27226	687886	SH		DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	1234	2022774	SH		DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	1	1100	SH		DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	17	692	SH		DEFINED	01	0

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ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	119	19482	SH	DEFINED	01	0
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	5512	904001	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M983	4099	663557	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	31102	885057	SH	DEFINED	01	0
OLD MUT PLC	COM	680031200	17	1370	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	4504	434696	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	31	2954	SH	DEFINED	01	1
OLD POINT FINANCIAL CORP	COM	680194107	7	520	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	7333	604456	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	23	1879	SH	DEFINED	01	1
OLIN CORP	COM	680665205	19817	1095516	SH	DEFINED	01	0
OLIN CORP	COM	680665205	46	2545	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	8772	381939	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	01	1
OLYMPUS CORP	COM	68163W109	10	420	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	7881	332473	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	413	17420	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AL2	2069	2500000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	21183	617633	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	584	17028	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	328	9567	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	22562	1132123	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	16	808	SH	DEFINED	01	1
OMEGA FLEX INC	COM	682095104	3	235	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	0	100	SH	DEFINED	01	0
OMNI ENERGY SVCS CRP COM NEW	COM	68210T208	396	148417	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
OMNIVISION TECHNOLOGIES INC	COM	682128103	17510	816769	SH	DEFINED	01	0	
OMNOVA SOLUTIONS INC	COM	682129101	29	3700	SH	DEFINED	01	0	
OMNICELL INC	COM	68213N109	17586	1504296	SH	DEFINED	01	0	
OMEROS CORP	COM	682143102	12	1550	SH	DEFINED	01	0	
OMNICARE CAPITAL TRUST II	CONV BND	68214Q200	1603	45000	PRN	DEFINED	01	0	
OMRON CORP	COM	682151303	11	510	SH	DEFINED	01	0	
ON ASSIGNMENT INC	COM	682159108	987	196020	SH	DEFINED	01	0	
ON ASSIGNMENT INC	COM	682159108	28	5627	SH	DEFINED	01	0	
OMNIAMERICAN BANCORP INC	COM	68216R107	62	5500	SH	DEFINED	01	0	
ON SEMICONDUCTOR CORPORATION	COM	682189105	139059	21796292	SH	DEFINED	01	0	
ON SEMICONDUCTOR CORPORATION	COM	682189105	31	4910	SH	DEFINED	01	0	
ON SEMICONDUCTOR CORPORATION	COM	682189105	632	77000	SH	DEFINED	01	1	
ON SEMICONDUCTOR CORPORATION	COM	682189105	26	4143	SH	DEFINED	01	1	
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	3881	4145000	PRN	DEFINED	01	0	
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	46	3393	SH	DEFINED	01	0	
ONCOTHYREON INC COM STK NPV IS	COM	682324108	19	5866	SH	DEFINED	01	1	
ONE LIBERTY PROPERTIES INC	COM	682406103	255	17194	SH	DEFINED	01	0	
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	5	2780	SH	DEFINED	01	0	
ONEOK INC	COM	682680103	10783	249358	SH	DEFINED	01	0	
ONEOK INC	COM	682680103	256	5908	SH	DEFINED	01	0	
ONEOK INC	COM	682680103	165	3809	SH	DEFINED	01	1	
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	343	5342	SH	DEFINED	01	1	
ONLINE RESOURCES CORP	COM	68273G101	13	3175	SH	DEFINED	01	0	
ONYX PHARMACEUTICALS INC	COM	683399109	14986	694108	SH	DEFINED	01	0	
ONYX PHARMACEUTICALS INC	COM	683399109	81	3746	SH	DEFINED	01	1	

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OPEN JT STK	CO-VIMPEL	COM	68370R109	0	900	SH	DEFINED	01	1
OPEN TEXT CORP		COM	683715106	164836	4390913	SH	DEFINED	01	0
OPEN TEXT CORP		COM	683715106	83	2214	SH	DEFINED	01	0
OPEN TEXT CORP		COM	683715106	1153	23753	SH	DEFINED	01	1
OPEN TEXT CORP		COM	683715106	4	95	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC		COM	683718308	14	6975	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC		COM	683718308	2	906	SH	DEFINED	01	1
OPENTABLE INC		COM	68372A104	50394	1215148	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		
OPENTABLE INC	COM	68372A104	334	8061	SH		DEFINED	01	0
OPENTABLE INC	COM	68372A104	3826	92496	SH		DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	16	1110	SH		DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	17	7385	SH		DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	2775	193615	SH		DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	70	4900	SH		DEFINED	01	0
OPNEXT INC	COM	68375V105	4186	2536973	SH		DEFINED	01	0
OPNEXT INC	COM	68375V105	81	48974	SH		DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2517	105112	SH		DEFINED	01	0
OPTIMAL GROUP INC COM STK CL	COM	68388R307	0	80	SH		DEFINED	01	1
ORACLE CORP	COM	68389X105	366934	17098460	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	3997	186247	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	5393	251312	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	119213	5566434	SH		DEFINED	01	1
ORACLE CORP	COM	68389X105	2857	133151	SH		DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	15605	991361	SH		DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	65	4109	SH		DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	7	470	SH		DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	27	2945	SH		DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	137	3591	SH		DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	6423	167674	SH		DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	346	74740	SH		DEFINED	01	0
ORBCOMM INC	COM	68555P100	4354	2392601	SH		DEFINED	01	0
ORBCOMM INC	COM	68555P100	84	46248	SH		DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4383	277924	SH		DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	23	1436	SH		DEFINED	01	1
ORBITAL SCIENCES CORP 2.437	COM	685564AN6	1	1000	SH		DEFINED	01	1
ORBITZ WORLDWIDE INC	COM	68557K109	6	1635	SH		DEFINED	01	0
ORCHID CELLMARK INC	COM	68573C107	0	32	SH		DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	686091109	180193	3788740	SH		DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	364	7649	SH		DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	686091109	58	1600	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		
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O'REILLY AUTOMOTIVE INC	COM	686091109	112	2363	SH	DEFINED	01	1	
OREXIGEN THERAPEUTICS INC	COM	686164104	16	3660	SH	DEFINED	01	0	
OREXIGEN THERAPEUTICS INC	COM	686164104	0	100	SH	DEFINED	01	1	
ORIENTAL FINANCIAL GROUP	COM	68618W100	10417	822785	SH	DEFINED	01	0	
ORIFLAME COSMETICS SA	COM	686194101	2	80	SH	DEFINED	01	0	
ORION MARINE GROUP INC	COM	68628V308	5636	396903	SH	DEFINED	01	0	
ORION MARINE GROUP INC	COM	68628V308	48	2250	SH	DEFINED	01	1	
ORIX CORP ADR SPONSORED	COM	686330101	43	1188	SH	DEFINED	01	0	
ORIX CORP ADR SPONSORED	COM	686330101	1	15	SH	DEFINED	01	1	
ORKLA A S	COM	686331109	3	450	SH	DEFINED	01	0	
ORITANI FINANCIAL CORP	COM	68633D103	3047	304718	SH	DEFINED	01	0	
ORMAT TECHNOLOGIES INC	COM	686688102	1	50	SH	DEFINED	01	0	
ORMAT TECHNOLOGIES INC	COM	686688102	14	500	SH	DEFINED	01	1	
ORRSTOWN FINL SERVICES INC	COM	687380105	12	570	SH	DEFINED	01	0	
ORTHOVITA INC	COM	68750U102	22	10810	SH	DEFINED	01	0	
ORTHOVITA INC	COM	68750U102	36	17970	SH	DEFINED	01	1	
OSHKOSH CORP	COM	688239201	21357	685422	SH	DEFINED	01	0	
OSHKOSH CORP	COM	688239201	113	3631	SH	DEFINED	01	1	
OSIRIS THERAPEUTICS INC	COM	68827R108	13	2310	SH	DEFINED	01	0	
OSTEOTECH INC	COM	688582105	274	86349	SH	DEFINED	01	0	
OTELCO INC	INCOME DEP	COM	688823202	90	5606	SH	DEFINED	01	1
OTIX GLOBAL INC	COM	68906N200	2257	564403	SH	DEFINED	01	0	
OTTER TAIL CORP	COM	689648103	138	7139	SH	DEFINED	01	0	
OTTER TAIL CORP	COM	689648103	72	3720	SH	DEFINED	01	1	
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	7	1390	SH	DEFINED	01	0	
OVERSEAS SHIPHOLDING GROUP	COM	690368105	28650	773460	SH	DEFINED	01	0	
OVERSEAS SHIPHOLDING GROUP	COM	690368105	73	1984	SH	DEFINED	01	1	
OVERSTOCK.COM INC	COM	690370101	148	8155	SH	DEFINED	01	0	
OVERSTOCK.COM INC	COM	690370101	11	600	SH	DEFINED	01	1	
OWENS & MINOR INC	COM	690732102	28628	1008810	SH	DEFINED	01	0	
OWENS & MINOR INC	COM	690732102	43	1512	SH	DEFINED	01	1	
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4134	4500000	PRN	DEFINED	01	0	
OWENS CORNING	COM	690742101	393	13182	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	
OWENS CORNING NEW	WT EXP SER WT	690742127	1	304	SH		DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	19940	753812	SH		DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	241	9126	SH		DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	21	777	SH		DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	1657	79145	SH		DEFINED	01	0
OXFORD INDUSTRIES INC	COM	691497309	2	100	SH		DEFINED	01	1
OXIGENE INC	COM	691828107	2	5250	SH		DEFINED	01	1
OZ MINERALS LTD	COM	692476104	2	610	SH		DEFINED	01	0
P.A.M. TRANSPORTATION SVCS	COM	693149106	9	565	SH		DEFINED	01	0
PC CONNECTION INC	COM	69318J100	5	795	SH		DEFINED	01	0
PC MALL INC	COM	69323K100	2	330	SH		DEFINED	01	0
PC-TEL INC	COM	69325Q105	472	93770	SH		DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	9	1875	SH		DEFINED	01	0
PDI INC	COM	69329V100	8	1015	SH		DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	576	102476	SH		DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	49	8782	SH		DEFINED	01	1
P G & E CORP	COM	69331C108	221168	5381202	SH		DEFINED	01	0
P G & E CORP	COM	69331C108	849	20668	SH		DEFINED	01	0

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P G & E CORP	COM	69331C108	756	18387	SH	DEFINED	01	1
PHH CORP	COM	693320202	340	17762	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	55	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	20344	513049	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3	81	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	17025	568060	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	9	310	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	80	5699	SH	DEFINED	01	0
PGT INC	COM	69336V101	4	1600	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	34	8085	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	18	2681	SH	DEFINED	01	0
PMA CAPITAL CORPORATION-CL A	COM	693419202	0	7	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	68999	9175270	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	798	106067	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	
PMC - SIERRA INC	COM	69344F106	22	2897	SH	DEFINED	01	1	
PMI GROUP INC/THE	COM	69344M101	40	13865	SH	DEFINED	01	0	
PMI GROUP INC/THE	COM	69344M101	1	390	SH	DEFINED	01	1	
PMI GROUP INC	CONV BND	69344MAK7	1797	2600000	PRN	DEFINED	01	0	
PMFG INC	COM	69345P103	7592	501085	SH	DEFINED	01	0	
PNC FINANCIAL SERVICES GROUP	COM	693475105	748076	13240247	SH	DEFINED	01	0	
PNC FINANCIAL SERVICES GROUP	COM	693475105	1653	29261	SH	DEFINED	01	0	
PNC FINANCIAL SERVICES GROUP	COM	693475105	3828	67752	SH	DEFINED	01	1	
PNC FINANCIAL SERVICES GROUP	COM	693475105	830	14692	SH	DEFINED	01	1	
PNC FINL SVCS GROUP PFD CONV S	PRF	693475501	92	983	SH	DEFINED	01	1	
POSCO-ADR	COM	693483109	177	1876	SH	DEFINED	01	0	
POSCO-ADR	COM	693483109	65	690	SH	DEFINED	01	1	
PNM RESOURCES INC	COM	69349H107	12009	1074155	SH	DEFINED	01	0	
PNM RESOURCES INC	COM	69349H107	4	325	SH	DEFINED	01	1	
PPG INDUSTRIES INC	COM	693506107	323265	5351167	SH	DEFINED	01	0	
PPG INDUSTRIES INC	COM	693506107	559	9257	SH	DEFINED	01	0	
PPG INDUSTRIES INC	COM	693506107	222	3677	SH	DEFINED	01	1	
PPL CORPORATION	COM	69351T106	36536	1464385	SH	DEFINED	01	0	
PPL CORPORATION	COM	69351T106	649	26005	SH	DEFINED	01	0	
PPL CORPORATION	COM	69351T106	462	18503	SH	DEFINED	01	1	
PPL CORP	CONV PRF	69351T601	6388	123000	SH	DEFINED	01	0	
TAMBANG BATUBARA BUKIT ASAM	COM	693525990	2294	1205000	SH	DEFINED	01	0	
PRGX GLOBAL INC	COM	69357C503	1	225	SH	DEFINED	01	0	
PS BUSINESS PARKS INC/CA	COM	69360J107	5911	105941	SH	DEFINED	01	0	
PS BUSINESS PARKS INC/CA	COM	69360J107	11	196	SH	DEFINED	01	1	
PSS WORLD MEDICAL INC	COM	69366A100	25891	1224155	SH	DEFINED	01	0	
PSS WORLD MEDICAL INC	COM	69366A100	15826	748301	SH	DEFINED	01	1	
PSS WORLD MEDICAL INC	COM	69366A100	4	205	SH	DEFINED	01	1	
PTV INC	PRF	69367F306	0	17	SH	DEFINED	01	0	
PT UTD TRACTORS TBK	COM	69367T108	1	30	SH	DEFINED	01	0	
PT BK MANDIRI PERSERO TB	COM	69367U105	3	480	SH	DEFINED	01	0	
PACCAR INC	COM	693718108	8080	202640	SH	DEFINED	01	0	
PACCAR INC	COM	693718108	809	20290	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	
PACCAR INC	COM	693718108	11361	285077	SH		DEFINED	01 1	
PACCAR INC	COM	693718108	89	2243	SH		DEFINED	01 1	
PACER INTERNATIONAL INC	COM	69373H106	9818	1404643	SH		DEFINED	01 0	
PACIFIC CAPITAL BANCORP	COM	69404P101	4	4800	SH		DEFINED	01 0	
PACIFIC CAPITAL BANCORP	COM	69404P101	0	294	SH		DEFINED	01 1	
PACIFIC CONTINENTAL CORP	COM	69412V108	4092	431994	SH		DEFINED	01 0	
PACIFIC ETHANOL INC	COM	69423U107	33	51650	SH		DEFINED	01 1	
PACIFIC MERCANTILE BANCORP	COM	694552100	44	12582	SH		DEFINED	01 1	
PACIFIC OFFICE PTYSTR INC COM	COM	694714106	0	100	SH		DEFINED	01 1	
PACIFIC SUNWEAR OF CALIF	COM	694873100	10889	3402829	SH		DEFINED	01 0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	16	5045	SH		DEFINED	01 0	
PACKAGING CORP OF AMERICA	COM	695156109	136079	6179797	SH		DEFINED	01 0	
PACKAGING CORP OF AMERICA	COM	695156109	264	11999	SH		DEFINED	01 0	
PACKAGING CORP OF AMERICA	COM	695156109	683	31057	SH		DEFINED	01 1	
PACTIV CORPORATION	COM	695257105	5421	194656	SH		DEFINED	01 0	
PACTIV CORPORATION	COM	695257105	205	7374	SH		DEFINED	01 0	
PACTIV CORPORATION	COM	695257105	39	1416	SH		DEFINED	01 1	
PACWEST BANCORP	COM	695263103	4131	225642	SH		DEFINED	01 0	
PAETEC HOLDING CORP	COM	695459107	2851	835995	SH		DEFINED	01 0	
PAETEC HOLDING CORP	COM	695459107	70	20500	SH		DEFINED	01 1	
PAIN THERAPEUTICS INC	COM	69562K100	16	2950	SH		DEFINED	01 0	
PALL CORP	COM	696429307	9677	281530	SH		DEFINED	01 0	
PALL CORP	COM	696429307	223	6492	SH		DEFINED	01 0	
PALL CORP	COM	696429307	152	4412	SH		DEFINED	01 1	
PALM INC	COM	696643105	109	19192	SH		DEFINED	01 0	
PALM INC	COM	696643105	1	176	SH		DEFINED	01 1	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	998	89177	SH		DEFINED	01 0	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	7	613	SH		DEFINED	01 1	
PAN AMERICAN SILVER CORP	COM	697900108	2406	95192	SH		DEFINED	01 0	
PAN AMERICAN SILVER CORP	COM	697900108	233	9228	SH		DEFINED	01 1	
PANASONIC CORP-SPON ADR	COM	69832A205	159	12675	SH		DEFINED	01 0	
PANASONIC CORP-SPON ADR	COM	69832A205	16	1281	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	
PANASONIC ELECTRIC WKS CO LTAD	COM	69832B104	30	301	SH		DEFINED	01 0	
PANERA BREAD COMPANY-CL A	COM	69840W108	12308	163483	SH		DEFINED	01 0	
PANERA BREAD COMPANY-CL A	COM	69840W108	71	943	SH		DEFINED	01 0	
PANERA BREAD COMPANY-CL A	COM	69840W108	7278	95200	SH		DEFINED	01 1	
PANERA BREAD COMPANY-CL A	COM	69840W108	28	376	SH		DEFINED	01 1	
PANHANDLE OIL AND GAS INC-A	COM	698477106	17	660	SH		DEFINED	01 0	
PANTRY INC	COM	698657103	7204	510535	SH		DEFINED	01 0	
PAPA JOHN'S INTL INC	COM	698813102	6773	292988	SH		DEFINED	01 0	
PAPERLINX LTD	COM	698833100	0	50	SH		DEFINED	01 0	
PAR PHARMACEUTICAL COS INC	COM	69888P106	5942	228898	SH		DEFINED	01 0	
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH		DEFINED	01 1	
PARAGON SHIPPING INC	COM	69913R309	1	300	SH		DEFINED	01 1	

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	255028	16274969	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	27	1701	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1624	91350	SH	DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	0	2	SH	DEFINED	01	1
PAREXEL INTERNATIONAL CORP	COM	699462107	11298	521116	SH	DEFINED	01	0
PARK ELECTROCHEMICAL CORP	COM	700416209	12924	529470	SH	DEFINED	01	0
PARK NATIONAL CORP	COM	700658107	1959	30115	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	9	650	SH	DEFINED	01	0
PARK-OHIO HOLDINGS CORP	COM	700666100	125	8700	SH	DEFINED	01	1
PARKER DRILLING CO	COM	701081101	276	69787	SH	DEFINED	01	0
PARKER DRILLING CO	COM	701081101	32	8100	SH	DEFINED	01	1
PARKER HANNIFIN CORP	COM	701094104	253405	4569141	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	759	13696	SH	DEFINED	01	0
PARKER HANNIFIN CORP	COM	701094104	694	12522	SH	DEFINED	01	1
PARKERVISION INC	COM	701354102	0	180	SH	DEFINED	01	0
PARKERVISION INC	COM	701354102	6	4844	SH	DEFINED	01	0
PARKERVISION INC	COM	701354102	4	3000	SH	DEFINED	01	1
PARKVALE FINL CORP	COM	701492100	9	1062	SH	DEFINED	01	1
PARKWAY PROPERTIES INC	COM	70159Q104	1621	111267	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	1	120	SH	DEFINED	01	0
PARTNER COMMUNICATIONS-ADR	COM	70211M109	6	400	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
PATRIOT COAL CORP	COM	70336T104	11780	1002589	SH	DEFINED	01	0
PATRIOT COAL CORP	COM	70336T104	70	6000	SH	DEFINED	01	1
PATRIOT COAL CORP	COM	70336T104	17	1420	SH	DEFINED	01	1
PATRIOT TRANSPORTATION HLDG	COM	70337B102	11	133	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	15890	557025	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	147	5162	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	39	1356	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	18015	1399691	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	31	2399	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	45	3509	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	18718	720732	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	464	17850	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	6887	239700	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	1113	42876	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	85125	2175452	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	585	14941	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	745	19031	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	45	46000	PRN	DEFINED	01	0
PCCW LTD	COM	70454G207	30	10030	SH	DEFINED	01	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	25	2074	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	17	1260	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	30281	1606375	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	79	4170	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	9	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	2832	72131	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	12	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	8302	258559	SH	DEFINED	01	0
PEGASYSTEMS INC	COM	705573103	0	2	SH	DEFINED	01	1
PENGROWTH ENERGY TRUST SBI	COM	706902509	444	48462	SH	DEFINED	01	1
PENFORD CORP	COM	707051108	351	54071	SH	DEFINED	01	0

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PENN NATIONAL GAMING INC	COM	707569109	52580	2276209	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	42	1835	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
PENN VIRGINIA CORP	COM	707882106	7121	354162	SH		DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	17	848	SH		DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	171	8172	SH		DEFINED	01	0
PENN VIRGINIA RESOURCE PARTN	LP	707884102	418	20005	SH		DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	434	20763	SH		DEFINED	01	1
PENN WEST ENERGY TRUST SBI	COM	707885109	1224	64369	SH		DEFINED	01	1
PENN VA GP HLDGS L P COM UN	COM	70788P105	48	2650	SH		DEFINED	01	1
PENNANTPARK INVESTMENT CORP	COM	708062104	226	23701	SH		DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	95020	4423251	SH		DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	282	13118	SH		DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	94	4362	SH		DEFINED	01	1
PENNICHUCK CORP	COM	708254206	28	1261	SH		DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	11	345	SH		DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	3123	255558	SH		DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	11	920	SH		DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	22	1400	SH		DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	7275	640350	SH		DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	12	1058	SH		DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	252	44654	SH		DEFINED	01	0
PENTAIR INC	COM	709631105	21095	655094	SH		DEFINED	01	0
PENTAIR INC	COM	709631105	142	4410	SH		DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	103	7171	SH		DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	43003	3185383	SH		DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	281	20844	SH		DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	155	11477	SH		DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	2007	226542	SH		DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	2	250	SH		DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	40185	2562664	SH		DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	195	12462	SH		DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	194	12345	SH		DEFINED	01	1
PEPSICO INC	COM	713448108	202864	3328343	SH		DEFINED	01	0
PEPSICO INC	COM	713448108	5467	89699	SH		DEFINED	01	0
PEPSICO INC	COM	713448108	60117	984223	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
PEPSICO INC	COM	713448108	4789	78569	SH		DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	9	4275	SH		DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	3	1521	SH		DEFINED	01	1
PERFICIENT INC	COM	71375U101	6114	686203	SH		DEFINED	01	0
PERFICIENT INC	COM	71375U101	2	203	SH		DEFINED	01	1

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PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3091	1246558	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	8231	857448	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	3615	174862	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	135	6523	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	12	579	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	642	35108	SH	DEFINED	01	1
PERNOD RICARD S. A.	COM	714264207	64	4050	SH	DEFINED	01	0
PERNIX THERAPEUTICS HOLDINGS I	COM	71426V108	0	50	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	35061	593555	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	47	796	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	52	1510	SH	DEFINED	01	0
PERVASIVE SOFTWARE INC	COM	715710109	4	850	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	6284	353055	SH	DEFINED	01	0
PETMED EXPRESS INC	COM	716382106	20	1130	SH	DEFINED	01	1
PETROCHINA CO LTD -ADR	COM	71646E100	154	1400	SH	DEFINED	01	0
PETROCHINA CO LTD -ADR	COM	71646E100	133	1216	SH	DEFINED	01	1
PETROBRAS ENERGIA S A	COM	71646J109	3	170	SH	DEFINED	01	0
PETROBRAS ENERGIA S A	COM	71646J109	38	2643	SH	DEFINED	01	1
PETROHAWK ENERGY CORP	COM	716495106	93877	5531880	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	92	5450	SH	DEFINED	01	0
PETROHAWK ENERGY CORP	COM	716495106	448	26427	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	103	5136	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	26417	886485	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	66566	2229545	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	18	606	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	330068	9617340	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
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	40687	1185499	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	70218	2045957	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1684	49081	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	6126	239104	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	15	600	SH	DEFINED	01	1
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	20	2329	SH	DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	2018	298640	SH	DEFINED	01	0
PETROQUEST ENERGY INC	COM	716748108	1	100	SH	DEFINED	01	1
PETSMART INC	COM	716768106	26912	892012	SH	DEFINED	01	0
PETSMART INC	COM	716768106	121	4016	SH	DEFINED	01	0
PETSMART INC	COM	716768106	27	911	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	17	660	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	21	3150	SH	DEFINED	01	0
PFIZER INC	COM	717081103	596922	41859929	SH	DEFINED	01	0
PFIZER INC	COM	717081103	260	18214	SH	DEFINED	01	0
PFIZER INC	COM	717081103	6898	483770	SH	DEFINED	01	0
PFIZER INC	COM	717081103	89844	6304879	SH	DEFINED	01	1
PFIZER INC	COM	717081103	5108	358194	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	13825	544139	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	81	3187	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS TRUST ET	COM	71712A206	18	300	SH	DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	879	40315	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	3452	235365	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	3	208	SH	DEFINED	01	1

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PHARMAXIS LTD	COM	71715J105	1	20	SH	DEFINED	01	0
PHARMASSET INC	COM	71715N106	144	5247	SH	DEFINED	01	0
PHASE FORWARD INC	COM	71721R406	3529	211500	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	668771	14588961	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	385	8405	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4968	108371	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	122372	2670112	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	4435	96754	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	1802	35364	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
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8326	148800	SH		DEFINED	01 1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	8	150	SH		DEFINED	01 1
PHILLIPS-VAN HEUSEN	COM	718592108	16255	351324	SH		DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	50	1083	SH		DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH		DEFINED	01 1
PHOENIX COMPANIES INC	COM	71902E109	29	13509	SH		DEFINED	01 0
PHOENIX COMPANIES INC	COM	71902E109	1	586	SH		DEFINED	01 1
PHOENIX TECHNOLOGIES LTD	COM	719153108	478	165642	SH		DEFINED	01 0
PHOTRONICS INC	COM	719405102	1360	300771	SH		DEFINED	01 0
PHOTRONICS INC	COM	719405102	1	200	SH		DEFINED	01 1
PIEDMONT NATURAL GAS CO	COM	720186105	9932	392596	SH		DEFINED	01 0
PIEDMONT NATURAL GAS CO	COM	720186105	65	2586	SH		DEFINED	01 1
PIEDMONT OFFICE RLTYTR INC	COM	720190206	2013	107483	SH		DEFINED	01 1
PIER 1 IMPORTS INC	COM	720279108	23428	3655094	SH		DEFINED	01 0
PIER 1 IMPORTS INC	COM	720279108	31	4800	SH		DEFINED	01 1
PIKE ELECTRIC CORP	COM	721283109	12484	1325342	SH		DEFINED	01 0
PIKE ELECTRIC CORP	COM	721283109	2	200	SH		DEFINED	01 1
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	27	4050	SH		DEFINED	01 0
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	16	2500	SH		DEFINED	01 1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	634	SH		DEFINED	01 1
PIMCO CALIF MUN INCOME FD	COM	72200N106	18	1324	SH		DEFINED	01 1
PIMCO MUN INCOME FD	COM	72200R107	21	1518	SH		DEFINED	01 1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	66	6006	SH		DEFINED	01 1
PIMCO CORPORATE INCOME FD	COM	72200U100	139	9106	SH		DEFINED	01 1
PIMCO MUN INCOME FD II	COM	72200W106	83	7283	SH		DEFINED	01 1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	76	7276	SH		DEFINED	01 1
PIMCO NEW YORK MUN FD II	COM	72200Y102	51	4435	SH		DEFINED	01 1
PIMCO GLOBAL STOCKSPLUS	COM	722011103	337	18181	SH		DEFINED	01 1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	293	24380	SH		DEFINED	01 1
PIMCO MUN INCOME FD III	COM	72201A103	502	45790	SH		DEFINED	01 1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1168	67748	SH		DEFINED	01 1
PIMCO CALIF MUN INCOME FD	COM	72201C109	0	6	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

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PIMCO NEW YORK MUN	INCOME FD	COM	72201E105	13	1415	SH	DEFINED	01	1
PIMCO INCOME	STRATEGY F	COM	72201H108	419	38972	SH	DEFINED	01	1
PIMCO INCOME	STRATEGY F	COM	72201J104	202	20409	SH	DEFINED	01	1
PIMCO ETF TR 1-3	YEAR U S T	COM	72201R106	71	1408	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR	US TIPS IN	COM	72201R205	798	15390	SH	DEFINED	01	1
PIMCO ETF TR BROAD	US TIPS IN	COM	72201R403	72	1365	SH	DEFINED	01	1
PIMCO ETF TR	ENHANCED S	COM	72201R833	50	500	SH	DEFINED	01	1
PIMCO ETF TRUST	INTER MUNI	COM	72201R866	47	928	SH	DEFINED	01	1
PIMCO INCOME	OPPORTUNIT	COM	72202B100	25	1000	SH	DEFINED	01	1
PING AN INS GROUP CO	CHI	COM	72341E304	33	1960	SH	DEFINED	01	0
PINNACLE AIRLINES CORP		COM	723443107	9	1750	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC		COM	723456109	27163	2871446	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC		COM	723456109	24	2485	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS		COM	72346Q104	2145	166952	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS		COM	72346Q104	27	2104	SH	DEFINED	01	1
PINNACLE WEST CAPITAL		COM	723484101	43394	1193490	SH	DEFINED	01	0
PINNACLE WEST CAPITAL		COM	723484101	219	6012	SH	DEFINED	01	0
PINNACLE WEST CAPITAL		COM	723484101	167	4584	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM		COM	723653101	119	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY		COM	723655106	5601	987760	SH	DEFINED	01	0
PIONEER DRILLING COMPANY		COM	723655106	6	1000	SH	DEFINED	01	1
PIONEER HIGH INCOME TR		COM	72369H106	281	18721	SH	DEFINED	01	1
PIONEER FLOATING RATE TR		COM	72369J102	25	2075	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV		COM	723762100	101	7600	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR		COM	723763108	51	3630	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO		COM	723787107	90979	1530403	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO		COM	723787107	385	6479	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO		COM	723787107	2322	39071	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO		COM	723787107	651	10952	SH	DEFINED	01	1
PIPER JAFFRAY COS		COM	724078100	11557	358695	SH	DEFINED	01	0
PIPER JAFFRAY COS		COM	724078100	11	351	SH	DEFINED	01	1
PITNEY BOWES INC		COM	724479100	22150	1008646	SH	DEFINED	01	0
PITNEY BOWES INC		COM	724479100	254	11552	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
PITNEY BOWES INC	COM	724479100	119	5434	SH	DEFINED	01	1
PLAINS ALL AMER PIPELINE LP	LP	726503105	3	45	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	220	3744	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	11728	569068	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	3	137	SH	DEFINED	01	1
PLASTECH ENGINEERED B UNITS	COM	726634553	0	6657	SH	DEFINED	01	0
PLASTECH ENGINEERED C UNITS	COM	726634660	0	8198	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	32799	1146874	SH	DEFINED	01	0
PLATINUM GROUP METALS LTD	COM	72765Q205	2	1350	SH	DEFINED	01	1
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	7	1785	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	37316	1395542	SH	DEFINED	01	0
PLUG PWR INC	COM	72919P103	1	3120	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	10517	304568	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	294	8501	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	312	9034	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1017	29506	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	606	17559	SH	DEFINED	01	1

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PLUMAS BANCORP	COM	COM	729273102	6	2250	SH	DEFINED	01	1
POLARIS INDUSTRIES INC		COM	731068102	10630	194620	SH	DEFINED	01	0
POLARIS INDUSTRIES INC		COM	731068102	13	235	SH	DEFINED	01	1
POLO RALPH LAUREN CORP		COM	731572103	5104	69949	SH	DEFINED	01	0
POLO RALPH LAUREN CORP		COM	731572103	265	3626	SH	DEFINED	01	0
POLO RALPH LAUREN CORP		COM	731572103	85169	1167669	SH	DEFINED	01	1
POLO RALPH LAUREN CORP		COM	731572103	15	200	SH	DEFINED	01	1
POLYCOM INC		COM	73172K104	29990	1006733	SH	DEFINED	01	0
POLYCOM INC		COM	73172K104	23	758	SH	DEFINED	01	1
POLYONE CORPORATION		COM	73179P106	17959	2132773	SH	DEFINED	01	0
POLYONE CORPORATION		COM	73179P106	3	386	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC		COM	73179V103	1469	64625	SH	DEFINED	01	0
POLYMET MINING CORP COM NPV IS	COM	COM	731916102	4	2500	SH	DEFINED	01	1
PONIARD PHARMACEUTICALS INC		COM	732449301	3	5430	SH	DEFINED	01	0
PONIARD PHARMACEUTICALS INC		COM	732449301	0	9	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	
POOL CORP	COM	73278L105	8949	408261	SH		DEFINED	01	0
POOL CORP	COM	73278L105	4	166	SH		DEFINED	01	1
POPULAR INC	COM	733174106	101	37787	SH		DEFINED	01	0
POPULAR INC	COM	733174106	10	3700	SH		DEFINED	01	1
PORSCHE AUTOMOBIL HLDG S	COM	73328P106	18	4150	SH		DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	5	390	SH		DEFINED	01	0
PORTEC RAIL PRODUCTS INC	COM	736212101	4	330	SH		DEFINED	01	1
PORTER BANCORP INC	COM	736233107	3	237	SH		DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	23597	353352	SH		DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	64	1300	SH		DEFINED	01	1
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	17	250	SH		DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	1346	73457	SH		DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	42	2525	SH		DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	6	SH		DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	33878	3415126	SH		DEFINED	01	0
POST PROPERTIES INC	COM	737464107	6337	278827	SH		DEFINED	01	0
POST PROPERTIES INC	COM	737464107	9	409	SH		DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	137670	1596350	SH		DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	708	8212	SH		DEFINED	01	1
POTLATCH CORP	COM	737630103	41632	1165166	SH		DEFINED	01	0
POTLATCH CORP	COM	737630103	37	1031	SH		DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	7936	290285	SH		DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	8	300	SH		DEFINED	01	1
POWER INTEGRATIONS INC	COM	739276103	27964	868565	SH		DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	9	272	SH		DEFINED	01	1
POWER-ONE INC	COM	73930R102	33	4839	SH		DEFINED	01	0
POWER-ONE INC	COM	73930R102	22	3325	SH		DEFINED	01	0
POWERSHARES QQQ NASDAQ 100	COM	73935A104	6150	143990	SH		DEFINED	01	1
POWERSHARES INDIA EXCHANGE T	COM	73935L100	290	12932	SH		DEFINED	01	1
POWERSHARES DB COMMODITY IND	COM	73935S105	24	1125	SH		DEFINED	01	0
POWERSHARES DB COMMODITY IND	COM	73935S105	2187	101372	SH		DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	171	4892	SH		DEFINED	01	1
POWERSHARES EXCHANGE T	COM	73935X153	281	15268	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 EXCHANGETRADED FD COM		73935X161	51	2356	SH		DEFINED	01 1	
POWERSHARES MORNINGSTA COM		73935X179	17	965	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X195	9	1043	SH		DEFINED	01 1	
POWERSHARES DYNAMIC OTC POTFOL COM		73935X203	215	5365	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X229	1563	96713	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X278	28	1341	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X286	20	1004	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X302	406	52887	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X328	5	252	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X336	16	1296	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X351	16	700	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X369	234	10891	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X377	4	250	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X401	129	5705	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X427	7	287	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X435	222	12378	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X443	79	3833	SH		DEFINED	01 1	
POWERSHARES WILDERH CLEAN EN COM		73935X500	1	150	SH		DEFINED	01 0	
POWERSHARES WILDERH CLEAN EN COM		73935X500	477	57727	SH		DEFINED	01 1	
POWERSHARES FTSE RAFI US 15 COM		73935X567	760	15244	SH		DEFINED	01 1	
POWERSHARES WATER PORT COM		73935X575	2456	163097	SH		DEFINED	01 1	
POWERSHARES FTSE RAFI COM		73935X583	900	19777	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X591	20	1429	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X609	51	3966	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X625	708	49011	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X633	121	14437	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X641	7	526	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X658	125	7665	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X666	8	750	SH		DEFINED	01 1	
POWERSHARES S&P 500 HIGH QUALI COM		73935X682	131	11887	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X690	19	1150	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X708	3773	239862	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	
POWERSHARES EXCHANGETRADED FD COM		73935X716	119	9305	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X732	22	1890	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X740	205	22556	SH		DEFINED	01 1	
POWERSHARES EXCHANGE TRADED FD COM		73935X757	6	453	SH		DEFINED	01 1	
POWERSHARES EXCHANGED- COM		73935X765	4	305	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X773	575	28655	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X799	10	527	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X807	121	7329	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X823	1	100	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X849	11	754	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM		73935X856	44	2541	SH		DEFINED	01 1	

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POWERSHARES EXCHANGETRADED FD COM	73935X864	143	11492	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X872	171	13940	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X880	340	24956	SH	DEFINED	01	1
POWERSHARES DB G10 CURRENCY H COM	73935Y102	524	24052	SH	DEFINED	01	1
POWERWAVE TECHNOLOGIES INC COM	739363109	17	11038	SH	DEFINED	01	0
POWERWAVE TECHNOLOGIES INC COM	739363109	11	7400	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B101	91	3950	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B200	78	1857	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B309	373	11297	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B408	720	30031	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B507	158	6635	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B606	504	11372	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B705	55	3078	SH	DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM	73936D107	422	16825	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936G308	1	75	SH	DEFINED	01	1
POWERSECURE INTERNATIONAL IN COM	73936N105	14	1515	SH	DEFINED	01	0
POWERSECURE INTERNATIONAL IN COM	73936N105	194	21330	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73936Q108	8	500	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73936Q207	4	300	SH	DEFINED	01	1
POWERSHARES RIVERFRONT COM	73936Q504	45	3903	SH	DEFINED	01	1
POWERSHARES MENA FRONTIER C COM	73936Q603	7	578	SH	DEFINED	01	1
POWERSHARES GLOBAL AGRICULTUR COM	73936Q702	9	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/ DSCRETN	INVSTMT	MA
POWERSHARES EXCHANGETRADED FD COM		73936Q843	254	10564	SH	DEFINED	01	1
POWERSHARES GLOBAL STEEL PORT COM		73936Q868	6	342	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T433	132	5292	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T441	110	4636	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T458	91	3870	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T474	1045	43687	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T524	43	1480	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T557	80	4600	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T565	2042	150494	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T573	2147	82225	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T615	132	11103	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T623	224	13996	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T763	247	12022	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM		73936T789	669	21254	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B100	43	2554	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B209	424	11099	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG COM		73937B308	13	1317	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM		73937B407	20	775	SH	DEFINED	01	1
POZEN INC	COM	73941U102	15	2200	SH	DEFINED	01	0
PRANA BIOTECHNOLOGY LTD	COM	739727105	0	10	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	357242	4701000	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	1293	17020	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	737	9703	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	419	5516	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC	COM	740065107	2736	60151	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	107412	1043658	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	812	7890	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	7603	68000	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	1009	9799	SH	DEFINED	01	1

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PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PREFERRED BANK/LOS ANGELES	COM	740367107	2	810	SH	DEFINED	01	0
PREFORMED LINE PRODUCTS CO	COM	740444104	9	315	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
PREMIER FOODS PLC	COM	74051J101	12	4350	SH		DEFINED	01 0
PREMIER OIL PLC-SPONS ADR	COM	740536107	0	20	SH		DEFINED	01 0
PREMIERE GLOBAL SERVICES INC	COM	740585104	37	5730	SH		DEFINED	01 0
PRESIDENTIAL LIFE	COM	740884101	909	99785	SH		DEFINED	01 0
PREMIERWEST BANCORP	COM	740921101	2	3700	SH		DEFINED	01 0
PREMIERWEST BANCORP	COM	740921101	9	22800	SH		DEFINED	01 1
PRESSTEK INC	COM	741113104	3728	1056012	SH		DEFINED	01 0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	27	3871	SH		DEFINED	01 0
PRETORIA PORTLAND CEM CO	COM	741372205	1	110	SH		DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	244492	5507809	SH		DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	718	16174	SH		DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	308	6938	SH		DEFINED	01 1
PRICELINE.COM INC	COM	741503403	340711	1929929	SH		DEFINED	01 0
PRICELINE.COM INC	COM	741503403	536	3036	SH		DEFINED	01 0
PRICELINE.COM INC	COM	741503403	88	498	SH		DEFINED	01 1
PRICELINE.COM INC	CONV BND	741503AM8	2756	3000000	PRN		DEFINED	01 0
PRICESMART INC	COM	741511109	3834	165055	SH		DEFINED	01 0
PRICESMART INC	COM	741511109	16	688	SH		DEFINED	01 1
PRIDE INTERNATIONAL INC	COM	74153Q102	60323	2700190	SH		DEFINED	01 0
PRIDE INTERNATIONAL INC	COM	74153Q102	92	4117	SH		DEFINED	01 1
PRIMEDIA INC	COM	74157K846	5	1682	SH		DEFINED	01 0
PRIMORIS SERVICES CORP	COM	74164F103	11	1675	SH		DEFINED	01 0
PRIMERICA INC	COM	74164M108	7495	349552	SH		DEFINED	01 0
PRINCETON NATL BANCORP	COM	742282106	6	1000	SH		DEFINED	01 1
PRINCETON REVIEW INC	COM	742352107	16	7100	SH		DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	54346	2318459	SH		DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	584	24915	SH		DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	69	2959	SH		DEFINED	01 1
PROASSURANCE CORP	COM	74267C106	13559	238883	SH		DEFINED	01 0
PROASSURANCE CORP	COM	74267C106	4	75	SH		DEFINED	01 1
PROCERA NETWORKS INC	COM	74269U104	21	45000	SH		DEFINED	01 1
PROCTER & GAMBLE CO/THE	COM	742718109	390640	6512839	SH		DEFINED	01 0
PROCTER & GAMBLE CO/THE	COM	742718109	9608	160195	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
PROCTER & GAMBLE CO/THE	COM	742718109	16730	278926	SH		DEFINED	01 1
PRIVATEBANCORP INC	COM	742962103	7623	688120	SH		DEFINED	01 0
PRIVATEBANCORP INC	COM	742962103	54	4851	SH		DEFINED	01 1
PROGENICS PHARMACEUTICALS	COM	743187106	14	2500	SH		DEFINED	01 0

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PROGRESS ENERGY INC	COM	743263105	32721	834299	SH	DEFINED	01	0	
PROGRESS ENERGY INC	COM	743263105	627	15994	SH	DEFINED	01	0	
PROGRESS ENERGY INC	COM	743263105	273	6948	SH	DEFINED	01	1	
PROGRESS ENERGY-CVO	COM	743263AA3	1	5830	SH	DEFINED	01	0	
PROGRESS SOFTWARE CORP	COM	743312100	43108	1435470	SH	DEFINED	01	0	
PROGRESS SOFTWARE CORP	COM	743312100	0	2	SH	DEFINED	01	1	
PROGRESSIVE CORP	COM	743315103	81398	4348191	SH	DEFINED	01	0	
PROGRESSIVE CORP	COM	743315103	699	37317	SH	DEFINED	01	0	
PROGRESSIVE CORP	COM	743315103	1667	89056	SH	DEFINED	01	1	
PROLOGIS	COM	743410102	70711	6980081	SH	DEFINED	01	0	
PROLOGIS	COM	743410102	268	26498	SH	DEFINED	01	0	
PROLOGIS	COM	743410102	214	21144	SH	DEFINED	01	1	
PROLOGIS	COM	743410102	66	6533	SH	DEFINED	01	1	
PROMISE CO LTD	COM	74344G104	9	2550	SH	DEFINED	01	0	
PROS HOLDINGS INC	COM	74346Y103	1289	198432	SH	DEFINED	01	0	
PROSHARES ULTRA	S&P 500 PR	COM	74347R107	275	8554	SH	DEFINED	01	1
PROSHARES ULTRA	QQQ PROSHA	COM	74347R206	175	3455	SH	DEFINED	01	1
PROSHARES SHORT	FINANCIALS	COM	74347R230	7	150	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R297	172	4838	SH	DEFINED	01	1
PROSHARES ULTRA	DOW 30 PRO	COM	74347R305	519	13490	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R313	2	38	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R412	1	30	SH	DEFINED	01	1
PROSHARES SHORT	S&P 500 PR	COM	74347R503	6112	111099	SH	DEFINED	01	1
PROSHARES SHORT	QQQ PROSHA	COM	74347R602	2726	60225	SH	DEFINED	01	1
PROSHARES ULTRASHORT	FINAN	COM	74347R628	935	40000	SH	DEFINED	01	0
PROSHARES ULTRASHORT	FINAN	COM	74347R628	121	5200	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT CONS	COM	74347R636	4	100	SH	DEFINED	01	1
PROSHARES ULTRA	SEMICONDUC	COM	74347R669	8	311	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
PROSHARES ULTRA	UTILITIES	COM	74347R685	4470	135827	SH	DEFINED	01	1
PROSHARES ULTRA	TECH PROSH	COM	74347R693	17	400	SH	DEFINED	01	1
PROSHARES TRUST	SHORT DOW	COM	74347R701	858	15879	SH	DEFINED	01	1
PROSHARES ULTRA	GAS PROSHA	COM	74347R719	52	2069	SH	DEFINED	01	1
PROSHARES ULTRA	HEALTH CAR	COM	74347R735	4400	106586	SH	DEFINED	01	1
PROSHARES	ULTRA CONS	COM	74347R750	3813	122394	SH	DEFINED	01	1
PROSHARES ULTRA	CONSUMER G	COM	74347R768	4239	90108	SH	DEFINED	01	1
PROSHARES ULTRA	BASIC MATE	COM	74347R776	1	55	SH	DEFINED	01	1
PROSHARES	SHORT RUSS	COM	74347R826	122	2820	SH	DEFINED	01	1
PROSHARES	ULTRASHORT	COM	74347R834	26	1120	SH	DEFINED	01	1
PROSHARES	ULTRA RUSS	COM	74347R842	26	1000	SH	DEFINED	01	1
PROSHARES ULTRA	SHORT 30 F	COM	74347R867	86	2790	SH	DEFINED	01	1
PROSHARES TR	PROSHARES	COM	74347R883	504	13363	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W502	154	16160	SH	DEFINED	01	1
PROSHARES TR II	PROSHARES	COM	74347W858	1	50	SH	DEFINED	01	1
PROSHARES TR SHORT	20+ YR TRE	COM	74347X849	1567	36601	SH	DEFINED	01	1
PROSPECT CAPITAL CORP		COM	74348T102	118	12283	SH	DEFINED	01	0
PROSPECT CAPITAL CORP		COM	74348T102	124	12848	SH	DEFINED	01	1
PROSPECT MEDICAL HLDGS		COM	743494106	5	800	SH	DEFINED	01	0
PROSPERITY BANCSHARES INC		COM	743606105	19639	565157	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	14229	665222	SH	DEFINED	01	0

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PROTECTIVE LIFE CORP	COM	743674103	188	8800	SH	DEFINED	01	1
PROVIDENCE SERVICE CORP	COM	743815102	10691	763639	SH	DEFINED	01	0
PROVIDENT ENERGY TRUST TRUS	COM	74386K104	1140	165942	SH	DEFINED	01	1
PROVIDENT FINANCIAL SERVICES	COM	74386T105	134	11455	SH	DEFINED	01	0
PROVIDENT NEW YORK BANCORP	COM	744028101	61	6767	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	255262	4756686	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	1390	25898	SH	DEFINED	01	0
PRUDENTIAL FINANCIAL INC	COM	744320102	54155	1009418	SH	DEFINED	01	1
PRUDENTIAL FINANCIAL INC	COM	744320102	263	4896	SH	DEFINED	01	1
PRUDENTIAL PLC	COM	74435K204	83	5551	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	
PRUDENTIAL PLC	COM	74435K204	18	1200	SH		DEFINED	01	
PSYCHEMEDICS CORP COM NEW	COM	744375205	4	500	SH		DEFINED	01	
PT INDOSAT-ADR	COM	744383100	12	440	SH		DEFINED	01	
PT INDOSAT-ADR	COM	744383100	3	105	SH		DEFINED	01	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9032	276019	SH		DEFINED	01	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	165	5033	SH		DEFINED	01	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	155431	4961112	SH		DEFINED	01	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	883	28185	SH		DEFINED	01	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	934	29801	SH		DEFINED	01	
PUBLIC STORAGE	COM	74460D109	57055	649017	SH		DEFINED	01	
PUBLIC STORAGE	COM	74460D109	665	7566	SH		DEFINED	01	
PUBLIC STORAGE	COM	74460D109	367	4178	SH		DEFINED	01	
PUBLIC STORAGE	COM	74460D109	483	5491	SH		DEFINED	01	
PUBLICIS GROUPE-ADR	COM	74463M106	23	1150	SH		DEFINED	01	
PUDA COAL INC COM PAR \$.001	COM	744674300	0	58	SH		DEFINED	01	
PULTE HOMES INC	COM	745867101	29388	3549301	SH		DEFINED	01	
PULTE HOMES INC	COM	745867101	232	28005	SH		DEFINED	01	
PULTE HOMES INC	COM	745867101	0	22	SH		DEFINED	01	
PURE BIOSCIENCE	COM	746218106	7	2900	SH		DEFINED	01	
PURE BIOSCIENCE	COM	746218106	29	12000	SH		DEFINED	01	
PUTNAM HIGH INCOME BOND FD	COM	746779107	163	20970	SH		DEFINED	01	
PUTNAM MANAGED MUN INCOME TR	COM	746823103	370	50924	SH		DEFINED	01	
PUTNAM PREMIER INC TR SH BEN	COM	746853100	67	10399	SH		DEFINED	01	
PUTNAM MASTER INTER INCOME TR	COM	746909100	30	4785	SH		DEFINED	01	
PUTNAM MUNI OPPOR TR	COM	746922103	63	5473	SH		DEFINED	01	
QLOGIC CORP	COM	747277101	7586	456443	SH		DEFINED	01	
QLOGIC CORP	COM	747277101	103	6215	SH		DEFINED	01	
QLOGIC CORP	COM	747277101	7	448	SH		DEFINED	01	
QCR HLDGS INC	COM	74727A104	49	5000	SH		DEFINED	01	
QAD INC	COM	74727D108	8	1935	SH		DEFINED	01	
QC HOLDINGS INC	COM	74729T101	1177	319983	SH		DEFINED	01	
QUAKER CHEMICAL CORP	COM	747316107	1618	59720	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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PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	4	640	SH	DEFINED	01	0
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	210	SH	DEFINED	01	0
QKL STORES INC COM	COM	74732Y105	484	115234	SH	DEFINED	01	1
QEP RESOURCES INC-W/I	COM	74733V100	1883	61080	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	391570	11923585	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	2800	85248	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	2995	91197	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	16931	474456	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	2860	87078	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	4	750	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	15960	275219	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	47	805	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	23543	1361674	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	39136	1895218	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	586	28374	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	21	1031	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E109	8	15080	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	36	19183	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	3	1850	SH	DEFINED	01	1
QUATERRA RESOURCES INC COM NP	COM	747952109	18	15685	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	17254	346674	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	420	8433	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	143	2876	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	33418	1852342	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	5445	301785	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	6	350	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	91095	2002553	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	443	9747	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	327	7184	SH	DEFINED	01	1
QUESTAR CORP-W/I	COM	748356128	6498	421955	SH	DEFINED	01	0
QUEST CAPITAL CORP COM NPV IS	COM	74835U109	12	8738	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	568	55634	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	10039	912585	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	
QUICKSILVER RESOURCES INC	COM	74837R104	3	300	SH		DEFINED	01	1
QUIKSILVER INC	COM	74838C106	2969	802748	SH		DEFINED	01	0
QUIKSILVER INC	COM	74838C106	13	3440	SH		DEFINED	01	0
QUIKSILVER INC	COM	74838C106	3	775	SH		DEFINED	01	1
QUIDEL CORP	COM	74838J101	719	56607	SH		DEFINED	01	0
QUIDEL CORP	COM	74838J101	19	1464	SH		DEFINED	01	0
QUICKSILVER GAS SVCSLP COM UNI	COM	74839G106	89	4595	SH		DEFINED	01	1
QUINSTREET INC	COM	74874Q100	162	14125	SH		DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	171131	32596434	SH		DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	256	48681	SH		DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	436	83018	SH		DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	2363	450946	SH		DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	339	64537	SH		DEFINED	01	1
QWEST COMMS INTL	CONV BND	749121BY4	4264	3850000	PRN		DEFINED	01	0
RAM CAPITAL LLC	LP	749200994	0	3654271	SH		DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	15	8386	SH		DEFINED	01	0

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RAIT FINANCIAL TRUST	COM	749227104	10	5384	SH	DEFINED	01	1
RCM TECHNOLOGIES INC	COM	749360400	1153	258000	SH	DEFINED	01	0
RCN CORP	COM	749361200	49	3324	SH	DEFINED	01	0
RC2 CORP	COM	749388104	14401	893913	SH	DEFINED	01	0
RC2 CORP	COM	749388104	2	100	SH	DEFINED	01	1
RLI CORP	COM	749607107	11484	218703	SH	DEFINED	01	0
RLI CORP	COM	749607107	51	970	SH	DEFINED	01	1
RPC INC	COM	749660106	2659	194800	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	21697	1216224	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	50	2826	SH	DEFINED	01	1
RELIANT ENERGY INC	COM	74971X107	9578	2527148	SH	DEFINED	01	0
RELIANT ENERGY INC	COM	74971X107	27	7084	SH	DEFINED	01	1
RSC HOLDINGS INC	COM	74972L102	26440	4285200	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	68	11085	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	2	342	SH	DEFINED	01	1
RTI INTERNATIONAL METALS INC	COM	74973W107	27308	1132652	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	
RTI INTERNATIONAL METALS INC	COM	74973W107	8	327	SH		DEFINED	01 0	
RTI INTERNATIONAL METALS INC	COM	74973W107	76	3160	SH		DEFINED	01 1	
RWE AG SP ADR ORD DM50	COM	74975E303	74	1137	SH		DEFINED	01 0	
RTI BIOLOGICS INC	COM	74975N105	14	4725	SH		DEFINED	01 0	
RF MICRO DEVICES INC	COM	749941100	2716	694599	SH		DEFINED	01 0	
RF MICRO DEVICES INC	COM	749941100	61	15604	SH		DEFINED	01 1	
RACKSPACE HOSTING INC	COM	750086100	182	9930	SH		DEFINED	01 0	
RACKSPACE HOSTING INC	COM	750086100	8	455	SH		DEFINED	01 1	
RADIAN GROUP INC	COM	750236101	10502	1450464	SH		DEFINED	01 0	
RADIANT SYSTEMS INC	COM	75025N102	2032	140504	SH		DEFINED	01 0	
RADIANT PHARMACEUT	COM	750341109	0	1	SH		DEFINED	01 1	
RADIO ONE INC -CL D	COM	75040P405	21	16583	SH		DEFINED	01 0	
RADIO SHACK CORP	COM	750438103	25176	1290375	SH		DEFINED	01 0	
RADIO SHACK CORP	COM	750438103	137	7008	SH		DEFINED	01 0	
RADIO SHACK CORP	COM	750438103	20	1007	SH		DEFINED	01 1	
RADISYS CORP	COM	750459109	1105	116138	SH		DEFINED	01 0	
RADNET INC	COM	750491102	2	930	SH		DEFINED	01 0	
RAE SYSTEMS INC	COM	75061P102	13	15893	SH		DEFINED	01 0	
RAE SYSTEMS INC	COM	75061P102	0	202	SH		DEFINED	01 1	
RAILAMERICA INC	COM	750753402	8934	900532	SH		DEFINED	01 0	
RAMBUS INC	COM	750917106	56	3195	SH		DEFINED	01 0	
RAMBUS INC	COM	750917106	170	9687	SH		DEFINED	01 1	
RALCORP HOLDINGS INC	COM	751028101	15724	286929	SH		DEFINED	01 0	
RALCORP HOLDINGS INC	COM	751028101	45	819	SH		DEFINED	01 1	
RAM ENERGY RESOURCES INC	COM	75130P109	12	5400	SH		DEFINED	01 0	
RAMCO-GERSHENSON PROPERTIES	COM	751452202	7053	698391	SH		DEFINED	01 0	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	7714	81406	SH		DEFINED	01 0	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4	40	SH		DEFINED	01 1	
RANDSTAD HLDG NV	COM	75279Q108	7	370	SH		DEFINED	01 0	
RANGE RESOURCES CORP	COM	75281A109	112154	2793379	SH		DEFINED	01 0	
RANGE RESOURCES CORP	COM	75281A109	406	10109	SH		DEFINED	01 0	
RANGE RESOURCES CORP	COM	75281A109	25	616	SH		DEFINED	01 1	
RASER TECHNOLOGIES INC	COM	754055101	1	1280	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
RASER TECHNOLOGIES INC	COM	754055101	4	7473	SH		DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	513	15230	SH		DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	60345	2444084	SH		DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	57	2319	SH		DEFINED	01	1
RAYONIER INC	COM	754907103	124575	2829981	SH		DEFINED	01	0
RAYONIER INC	COM	754907103	424	9634	SH		DEFINED	01	1
RAYTHEON COMPANY-CW11	WT	755111119	4	365	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	163424	3377231	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	1024	21157	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	848	17532	SH		DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	561	19357	SH		DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	28	954	SH		DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	109	3150	SH		DEFINED	01	1
REACHLOCAL INC	COM	75525F104	5	400	SH		DEFINED	01	0
READING INTL INC CL A	COM	755408101	0	31	SH		DEFINED	01	1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	3501	1107701	SH		DEFINED	01	0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	79	25115	SH		DEFINED	01	0
REALNETWORKS INC	COM	75605L104	24	7198	SH		DEFINED	01	0
REALNETWORKS INC	COM	75605L104	1	400	SH		DEFINED	01	1
REALTY INCOME CORP	COM	756109104	8755	288650	SH		DEFINED	01	0
REALTY INCOME CORP	COM	756109104	650	21419	SH		DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	42	2283	SH		DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	91	9700	SH		DEFINED	01	0
RED ELECTRICA CORPORACIO	COM	756568101	9	1260	SH		DEFINED	01	0
RED HAT INC	COM	756577102	41373	1429575	SH		DEFINED	01	0
RED HAT INC	COM	756577102	304	10514	SH		DEFINED	01	0
RED HAT INC	COM	756577102	30	1044	SH		DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	8	1470	SH		DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	6968	406063	SH		DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	1	175	SH		DEFINED	01	0
REDIFF.COM INDIA ADREACH REPR	COM	757479100	2	1300	SH		DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	1917	130916	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
REDWOOD TRUST INC	COM	758075402	10	714	SH		DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	49	3325	SH		DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	60	4100	SH		DEFINED	01	1
REED ELSEVIER NV	COM	758204200	16	720	SH		DEFINED	01	0
REED ELSEVIER NV	COM	758204200	12	531	SH		DEFINED	01	1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	13	440	SH		DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	37	1278	SH		DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	17152	307490	SH		DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	64716	4963052	SH		DEFINED	01	0
REGAL ENTERTAINMENT GROUP-A	COM	758766109	59	3425	SH		DEFINED	01	1

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REGAL ENTERTAINMENT GROUP-A	COM	758766109	33	2559	SH	DEFINED	01	1
REGENCY CENTERS CORP	COM	758849103	13044	379202	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	18	527	SH	DEFINED	01	1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	58	2409	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	7050	315876	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	99	4436	SH	DEFINED	01	1
REGIS CORP	COM	758932107	26702	1715004	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	2724	125045	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	10203	1550200	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	476	72239	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	204	30956	SH	DEFINED	01	1
REINSURANCE GROUP OF AMERICA	COM	759351604	80844	1768628	SH	DEFINED	01	0
REINSURANCE GROUP OF AMERICA	COM	759351604	12	258	SH	DEFINED	01	1
RELIANCE INDS SPONS GDR 144A	COM	759470107	13697	293300	SH	DEFINED	01	0
RELIANCE INDS-SPONS GDR 144A	COM	759470990	391	8444	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	6400	177041	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	26	475	SH	DEFINED	01	1
RELIANCE STEEL & ALUMINUM	COM	759509102	265	7342	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	1
RENAISSANCE LEARNING INC	COM	75968L105	348	23786	SH	DEFINED	01	0
RENASANT CORP	COM	75970E107	41	2852	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	13	2170	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	9	1525	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
RENESOLA LTD-ADR	COM	75971T103	16	2750	SH	DEFINED	01	1
RENN GLOBAL ENTREPRENE	COM	759720105	1	550	SH	DEFINED	01	1
RENESAS ELECTRONICS CORP	COM	75972B101	11	2470	SH	DEFINED	01	0
REINET INVESTMENTS SCA	COM	759778970	1	58	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	3	1000	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	36220	1787741	SH	DEFINED	01	0
RENTECH INC	COM	760112102	20	19525	SH	DEFINED	01	0
RENTECH INC	COM	760112102	11	11589	SH	DEFINED	01	1
RENTECH INC WARRANT	WT	760112110	3	7000	SH	DEFINED	01	0
RENTOKIL INITIAL PLC	COM	760125104	4	500	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	25	1015	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	85	4225	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2439	399254	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	68	7275	SH	DEFINED	01	1
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	1200	SH	DEFINED	01	1
REPUBLIC BANCORP INC-CL A	COM	760281204	1008	44978	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	27	1196	SH	DEFINED	01	1
REPUBLIC FIRST BANCORP INC	COM	760416107	4	1840	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	35225	1184866	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	3459	116331	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	536	18040	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	148389	4992819	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	151	5090	SH	DEFINED	01	1
RES-CARE INC	COM	760943100	32585	3373211	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	12852	260904	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	530	10757	SH	DEFINED	01	1
RESMED INC	COM	761152107	11711	192587	SH	DEFINED	01	0
RESMED INC	COM	761152107	6730	137900	SH	DEFINED	01	1

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RESMED INC	COM	761152107	43	712	SH	DEFINED	01	1
RESOLUTE ENERGY CORP	COM	76116A108	3732	304901	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	0	125	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	407	71552	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
RESOURCE CAPITAL CORP	COM	76120W302	128	22450	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	3941	289847	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	38	2795	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	78	10001	SH	DEFINED	01	0
RETAIL VENTURES INC	COM	76128Y102	8	1000	SH	DEFINED	01	1
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1257	130244	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	25	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	91	3966	SH	DEFINED	01	1
REVLON INC-CLASS A	COM	761525609	140	12520	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	0	10	SH	DEFINED	01	1
REWARDS NETWORK INC	COM	761557206	730	53364	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	54	5325	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	5	500	SH	DEFINED	01	1
REX AMERICAN RESOURCES CORP	COM	761624105	62	3810	SH	DEFINED	01	0
REXAM PLC	COM	761655406	10	430	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	33095	634949	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	351	6741	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	491	9418	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	42893	823449	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	421	8068	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	38	109053	SH	DEFINED	01	0
RHODIA	COM	762397206	9	510	SH	DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	11	1200	SH	DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	3	300	SH	DEFINED	01	1
RICK'S CABARET INTL INC	COM	765641303	1	75	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	2	250	SH	DEFINED	01	1
RICOH LTD	COM	765658307	8	120	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	2069	287325	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	6370	405962	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	6	370	SH	DEFINED	01	1
RIMAGE CORP	COM	766721104	9401	593857	SH	DEFINED	01	0
RINO INTL CORP COM	COM	766883102	6	500	SH	DEFINED	01	1
RIO TINTO PLC-SPON ADR	COM	767204100	32865	753792	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
RIO TINTO PLC-SPON ADR	COM	767204100	125	2872	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	59	1344	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	51757	2840703	SH	DEFINED	01	0

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RITCHIE BROS AUCTIONEERS	COM	767744105	4	220	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	47	48530	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	12	12275	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	8578	310603	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	894	32358	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	5	307	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	10847	763386	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	15272	702485	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	10611	450538	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	196	8317	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	4365	185343	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	63	2658	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	389	11228	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	9	900	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	23363	470404	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	57724	1175857	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	391	7968	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	278	5654	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774186100	8	668	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	31194	587138	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	464	8732	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	6821	137300	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	551	10369	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	17575	774620	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	106	4650	SH	DEFINED	01	1
ROCKY BRANDS INC	COM	774515100	1008	157848	SH	DEFINED	01	0
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	4	1325	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	13752	660504	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	11	533	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		
ROGERS	COMMUNICAT	COM	775109200	5	140	SH	DEFINED	01	1
ROGERS CORP		COM	775133101	18975	683286	SH	DEFINED	01	0
ROHM CO LTD		COM	775376106	5	160	SH	DEFINED	01	0
ROLLINS INC		COM	775711104	2452	118508	SH	DEFINED	01	0
ROLLS-ROYCE GROUP-SPONS ADR		COM	775781206	51	1205	SH	DEFINED	01	0
ROMA FINANCIAL CORP		COM	77581P109	11	985	SH	DEFINED	01	0
ROOMSTORE INC		COM	77638R108	1	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC		COM	776696106	29983	535775	SH	DEFINED	01	0
ROPER INDUSTRIES INC		COM	776696106	290	5187	SH	DEFINED	01	0
ROPER INDUSTRIES INC		COM	776696106	50182	897220	SH	DEFINED	01	1
ROPER INDUSTRIES INC		COM	776696106	372	6653	SH	DEFINED	01	1
ROSETTA RESOURCES INC		COM	777779307	1652	83404	SH	DEFINED	01	0
ROSETTA RESOURCES INC		COM	777779307	10	500	SH	DEFINED	01	1
ROSETTA STONE INC		COM	777780107	22	965	SH	DEFINED	01	0
ROSETTA STONE INC		COM	777780107	8	351	SH	DEFINED	01	1
ROSS STORES INC		COM	778296103	31916	598900	SH	DEFINED	01	0
ROSS STORES INC		COM	778296103	363	6820	SH	DEFINED	01	0
ROSS STORES INC		COM	778296103	636	11942	SH	DEFINED	01	1
ROSTELECOM-SPONSORED ADR		COM	778529107	19	880	SH	DEFINED	01	0
ROVI CORP		COM	779376102	54889	1447860	SH	DEFINED	01	0
ROVI CORP		COM	779376102	22	584	SH	DEFINED	01	1
ROVI CORP	CONV BND		779376AA0	3561	3500000	PRN	DEFINED	01	0

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ROWAN COMPANIES INC	COM	779382100	14051	640519	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	140	6398	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	1637	74600	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	179	8167	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	112	2345	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	172	3591	SH	DEFINED	01	0
ROYAL BK SCOTLAND GROUP	COM	780097689	51	4190	SH	DEFINED	01	0
ROYAL BK SCOTLAND GROUP	COM	780097689	3	224	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	105	9435	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097747	3	300	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	46	4000	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			
ROYAL BK SCOTLAND	GROUP PLC	PRF		780097762	2	200	SH		DEFINED	01	1			
ROYAL BK SCOTLAND	GROUP PLC	PRF		780097770	18	1600	SH		DEFINED	01	1			
ROYAL BANK OF	SCOTLAND G	PRF		780097788	20	1430	SH		DEFINED	01	1			
ROYAL BK SCOTLAND	GROUP PLC	PRF		780097796	6	500	SH		DEFINED	01	1			
ROYAL BK SCOTLAND	7.25% SER	PRF		780097879	6	357	SH		DEFINED	01	1			
ROYAL DSM N V SPON	ADR	COM		780249108	44	4367	SH		DEFINED	01	0			
ROYAL DUTCH SHELL PLC-ADR		COM		780259107	5233	108389	SH		DEFINED	01	0			
ROYAL DUTCH SHELL PLC-ADR		COM		780259107	390	8068	SH		DEFINED	01	1			
ROYAL DUTCH SHELL PLC-ADR		COM		780259206	106885	2128351	SH		DEFINED	01	0			
ROYAL DUTCH SHELL PLC-ADR		COM		780259206	877	17464	SH		DEFINED	01	1			
ROYAL GOLD INC		COM		780287108	153	3175	SH		DEFINED	01	0			
ROYAL GOLD INC		COM		780287108	76	1590	SH		DEFINED	01	1			
KONINKLIJKE KPN NV - SP	ADR	COM		780641205	30	2376	SH		DEFINED	01	0			
ROYCE FOCUS TRUST INC		COM		78080N108	43	7564	SH		DEFINED	01	1			
ROYCE VALUE TR INC		COM		780910105	135	12741	SH		DEFINED	01	1			
RUBICON MINERALS	CORP COM N	COM		780911103	40	11730	SH		DEFINED	01	1			
ROYCE MICRO-CAP	TRUST INC	COM		780915104	14	1935	SH		DEFINED	01	1			
RUBICON TECHNOLOGY INC		COM		78112T107	67	2245	SH		DEFINED	01	0			
RUBY TUESDAY INC		COM		781182100	3160	371782	SH		DEFINED	01	0			
RUDDICK CORP		COM		781258108	23043	743511	SH		DEFINED	01	0			
RUDDICK CORP		COM		781258108	75	2436	SH		DEFINED	01	1			
RUDOLPH TECHNOLOGIES INC		COM		781270103	1132	149985	SH		DEFINED	01	0			
RUE21 INC		COM		781295100	39150	1290374	SH		DEFINED	01	0			
RUE21 INC		COM		781295100	185	6102	SH		DEFINED	01	0			
RURAL/METRO CORP		COM		781748108	13	1575	SH		DEFINED	01	0			
RUSH ENTERPRISES INC-CL A		COM		781846209	5652	423030	SH		DEFINED	01	0			
RUSH ENTERPRISES INC - CL B		COM		781846308	2324	199491	SH		DEFINED	01	0			
RUTH'S HOSPITALITY GROUP INC		COM		783332109	574	137158	SH		DEFINED	01	0			
RUTH'S HOSPITALITY GROUP INC		COM		783332109	1	200	SH		DEFINED	01	1			
RYANAIR HOLDINGS PLC-SP	ADR	COM		783513104	8	310	SH		DEFINED	01	0			
RYANAIR HOLDINGS PLC-SP	ADR	COM		783513104	3	105	SH		DEFINED	01	1			
RYDER SYSTEM INC		COM		783549108	94893	2358803	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
RYDER SYSTEM INC	COM	783549108	176	4366	SH			DEFINED	01 0
RYDER SYSTEM INC	COM	783549108	15	377	SH			DEFINED	01 1
RYDEX ETF TR	S&P 500 EQ COM	78355W106	5912	156413	SH			DEFINED	01 1
RYDEX ETF TR	RUSSELL TO COM	78355W205	40	536	SH			DEFINED	01 1
RYDEX ETF TR	RYDEX S&P COM	78355W304	320	13676	SH			DEFINED	01 1
RYDEX ETF TR	RYDEX S&P COM	78355W403	60	1885	SH			DEFINED	01 1
RYDEX ETF TR	RYDEX S&P M COM	78355W601	3371	59323	SH			DEFINED	01 1
RYDEX ETF TR	RYDEX S&P COM	78355W700	73	2390	SH			DEFINED	01 1
RYDEX ETF TR	INVERSES&P 500 2X COM	78355W767	1	15	SH			DEFINED	01 1
RYDEX ETF TR	S&P 5002X STRATE COM	78355W783	35	1255	SH			DEFINED	01 1
RYDEX ETF TR	RYDEX S&P COM	78355W809	40	1067	SH			DEFINED	01 1
RYDEX ETF TR	S&P EQUAL WEIG COM	78355W841	273	5118	SH			DEFINED	01 1
RYDEX ETF TR	S&P EQUAL WEIG COM	78355W882	4	100	SH			DEFINED	01 1
RYLAND GROUP INC	COM	783764103	13491	852790	SH			DEFINED	01 0
RYLAND GROUP INC	COM	783764103	3	161	SH			DEFINED	01 1
S & T BANCORP INC	COM	783859101	3062	154926	SH			DEFINED	01 0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	30997	911404	SH			DEFINED	01 0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	32	950	SH			DEFINED	01 1
SAIC INC	COM	78390X101	9781	584293	SH			DEFINED	01 0
SAIC INC	COM	78390X101	272	16240	SH			DEFINED	01 0
SAIC INC	COM	78390X101	544	32501	SH			DEFINED	01 1
SCBT FINANCIAL CORP	COM	78401V102	4758	135089	SH			DEFINED	01 0
SBM OFFSHORE NV	COM	78404D109	5	330	SH			DEFINED	01 0
SEI INVESTMENTS COMPANY	COM	784117103	20833	1023236	SH			DEFINED	01 0
SEI INVESTMENTS COMPANY	COM	784117103	549	26952	SH			DEFINED	01 1
SFN GROUP INC	COM	784153108	15482	2835516	SH			DEFINED	01 0
SJW CORP	COM	784305104	2990	127568	SH			DEFINED	01 0
SJW CORP	COM	784305104	82	3506	SH			DEFINED	01 1
SKF AB-SPONSORED ADR	COM	784375404	25	1361	SH			DEFINED	01 0
SK TELECOM CO LTD-ADR	COM	78440P108	13738	932599	SH			DEFINED	01 0
SK TELECOM CO LTD-ADR	COM	78440P108	20	1344	SH			DEFINED	01 1
SL GREEN REALTY CORP	COM	78440X101	22430	407528	SH			DEFINED	01 0
SL GREEN REALTY CORP	COM	78440X101	59881	1088131	SH			DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ INVSTMT	PRN	CALL	DSCRETN	MA
SL GREEN REALTY CORP	COM	78440X101	19	343	SH			DEFINED	01 1
SLM CORP	COM	78442P106	56910	5477319	SH			DEFINED	01 0
SLM CORP	COM	78442P106	281	27018	SH			DEFINED	01 0
SLM CORP	COM	78442P106	30	2927	SH			DEFINED	01 1
SM ENERGY CO	COM	78454L100	39932	994327	SH			DEFINED	01 0
SORL AUTO PTS INC	COM	78461U101	2	250	SH			DEFINED	01 1
SPDR S&P 500 ETF TRUST	COM	78462F103	108108	1047358	SH			DEFINED	01 0
SPDR S&P 500 ETF TRUST	COM	78462F103	8762	85000	SH			DEFINED	01 1
SPDR S&P 500 ETF TRUST	COM	78462F103	13837	134058	SH			DEFINED	01 1
SPX CORP	COM	784635104	6804	128841	SH			DEFINED	01 0
SPX CORP	COM	784635104	9	162	SH			DEFINED	01 1
S1 CORPORATION	COM	78463B101	7010	1166297	SH			DEFINED	01 0
S1 CORPORATION	COM	78463B101	1	166	SH			DEFINED	01 1
SPS COMMERCE INC	COM	78463M107	5	400	SH			DEFINED	01 0
SPDR GOLD TRUST ETF	COM	78463V107	10	82	SH			DEFINED	01 0

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SPDR GOLD TRUST ETF	COM	78463V107	25826	212245	SH	DEFINED	01	1
SPDR INDEX SHS FDS EURO STOXX	COM	78463X202	35	1156	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	70	1000	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	13	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	30	503	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	13	700	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	32	1400	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	80	4700	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	19	277	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	102	4900	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	144	4696	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	33	728	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	2	100	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	3	64	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	514	22749	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	34	595	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
SPDR INDEX SHS FDS RUSSELL NO	COM	78463X822	11	282	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	209	7756	SH	DEFINED	01	1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	33	905	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	4	135	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	302	12780	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	11	522	SH	DEFINED	01	1
SPDR SER TR MORGAN STA	COM	78464A102	6	126	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	3423	41385	SH	DEFINED	01	1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	10	235	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	49	876	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	14	405	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	7	200	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTERMEDIA	COM	78464A375	10	299	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	31407	830225	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A425	572	23750	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	5	242	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	602	26230	SH	DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	265	5114	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	10	176	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	260	4845	SH	DEFINED	01	1
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	3504	68700	SH	DEFINED	01	0
SPDR DJ WILSHIRE REIT ETF	COM	78464A607	85	1662	SH	DEFINED	01	1
SPDR SER TR LEHMAN AGG	COM	78464A649	325	5749	SH	DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A656	2013	38155	SH	DEFINED	01	1
SPDR SER TR LEHMAN INT	COM	78464A672	312	5269	SH	DEFINED	01	1
SPDR SER TR LEHMAN 1-3	COM	78464A680	222	4850	SH	DEFINED	01	1
SPDR SER TR KBW REGL B	COM	78464A698	21	903	SH	DEFINED	01	1
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	12	243	SH	DEFINED	01	1
SPDR S&P RETAIL ETF	COM	78464A714	1	40	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	245	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	642	16464	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A748	18	726	SH	DEFINED	01	1
SPDR SER TR S&P METALS	COM	78464A755	227	4965	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	
SPDR SER TR	S&P DIVID COM	78464A763	2014	44611	SH		DEFINED	01 1	
SPDR SER TR	KBW INS ET COM	78464A789	12	349	SH		DEFINED	01 1	
SPDR SER TR	KBW BK ETF COM	78464A797	109	4746	SH		DEFINED	01 1	
SPDR SER TR	DJ WILSHIR COM	78464A805	24	317	SH		DEFINED	01 1	
SPDR SER TR	DJ WILSHIR COM	78464A813	34	663	SH		DEFINED	01 1	
SPDR SER TR	DJ WILSHIR COM	78464A854	12	254	SH		DEFINED	01 1	
SPDR SER TR	S&P SEMICO COM	78464A862	347	8283	SH		DEFINED	01 1	
SPDR S&P BIOTECH ETF	COM	78464A870	5042	97400	SH		DEFINED	01 0	
SPDR S&P BIOTECH ETF	COM	78464A870	108	2092	SH		DEFINED	01 1	
SPDR SER TR	S&P HOMEBU COM	78464A888	119	8332	SH		DEFINED	01 1	
SRS LABS INC	COM	78464M106	22	2405	SH		DEFINED	01 0	
SRA INTERNATIONAL INC-CL A	COM	78464R105	4264	216782	SH		DEFINED	01 0	
SRA INTERNATIONAL INC-CL A	COM	78464R105	35	1766	SH		DEFINED	01 0	
SRA INTERNATIONAL INC-CL A	COM	78464R105	0	25	SH		DEFINED	01 1	
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	16	1025	SH		DEFINED	01 0	
SPDR DJIA TRUST	COM	78467X109	7115	72804	SH		DEFINED	01 1	
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	6249	48383	SH		DEFINED	01 1	
STEC INC	COM	784774101	4861	386965	SH		DEFINED	01 0	
STEC INC	COM	784774101	80	6364	SH		DEFINED	01 0	
STEC INC	COM	784774101	7	585	SH		DEFINED	01 1	
STR HOLDINGS INC	COM	78478V100	5598	297767	SH		DEFINED	01 0	
SVB FINANCIAL GROUP	COM	78486Q101	73244	1776461	SH		DEFINED	01 0	
SVB FINANCIAL GROUP	COM	78486Q101	4	100	SH		DEFINED	01 1	
SABA SOFTWARE INC	COM	784932600	12	2325	SH		DEFINED	01 0	
SPAR GROUP INC	COM	784933103	0	200	SH		DEFINED	01 1	
SWS GROUP INC	COM	78503N107	2596	273135	SH		DEFINED	01 0	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1496	20430	SH		DEFINED	01 0	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	169	2312	SH		DEFINED	01 1	
S.Y. BANCORP INC	COM	785060104	163	7123	SH		DEFINED	01 0	
SABINE ROYALTY TRUST	COM	785688102	38	800	SH		DEFINED	01 0	
SABINE ROYALTY TRUST	COM	785688102	40	841	SH		DEFINED	01 1	
SABMILLER PLC	COM	78572M105	127	4511	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	
SAFEGUARD SCIENTIFICS INC	COM	786449207	394	37295	SH		DEFINED	01 0	
SAFEGUARD SCIENTIFICS INC	COM	786449207	10	965	SH		DEFINED	01 0	
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	16	SH		DEFINED	01 1	
SAFETY INSURANCE GROUP INC	COM	78648T100	18922	511146	SH		DEFINED	01 0	
SAFEWAY INC	COM	786514208	15396	783071	SH		DEFINED	01 0	
SAFEWAY INC	COM	786514208	424	21584	SH		DEFINED	01 0	
SAFEWAY INC	COM	786514208	95	4821	SH		DEFINED	01 1	
SAGE GROUP PLC	COM	78663S102	5	390	SH		DEFINED	01 0	
SAIA INC	COM	78709Y105	246	16403	SH		DEFINED	01 0	

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SAIA INC	COM	78709Y105	2	100	SH	DEFINED	01	1
ST JOE CO/THE	COM	790148100	26872	1160211	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	70	3035	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	250148	6931157	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	654	18124	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	186	4900	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	275	7607	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	5288	5000000	PRN	DEFINED	01	0
SAKS INC	COM	79377W108	15980	2105381	SH	DEFINED	01	0
SAKS INC	COM	79377W108	47	6133	SH	DEFINED	01	0
SAKS INC	COM	79377W108	364	47982	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	712	192000	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	170782	1989988	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	541	6309	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1406	16388	SH	DEFINED	01	1
SALESFORCE COM INC	CONV BND	79466LAA2	5319	4600000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	28165	721641	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	631	16173	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2160	2000000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	89	10695	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5	573	SH	DEFINED	01	1
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	17	1620	SH	DEFINED	01	0
SAMSUNG ELECTR GDR 144A	COM	796050888	864	2728	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR 144A	COM	796050979	2744	8667	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	
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	1236	50635	SH		DEFINED	01	1
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	50	8898	SH		DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	5758	113465	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	26791	636815	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	539	12815	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	678	16118	SH		DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	3693	633583	SH		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	8	1443	SH		DEFINED	01	1
SANDVIK AB	COM	800212201	28	2307	SH		DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	11557	824975	SH		DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	9	650	SH		DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	14	3735	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	32142	2361698	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	4	266	SH		DEFINED	01	1
SANLAM LTD	COM	80104Q208	4	280	SH		DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	2609	86784	SH		DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	308	10242	SH		DEFINED	01	1
SANTANDER BANCORP	COM	802809103	6	428	SH		DEFINED	01	0
SANTARUS INC	COM	802817304	11	4350	SH		DEFINED	01	0
SANTARUS INC	COM	802817304	9	3800	SH		DEFINED	01	1
SANTOS LTD.	COM	803021708	18	1710	SH		DEFINED	01	0
SANYO ELEC LTD	COM	803038306	16	2460	SH		DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	189	4260	SH		DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	150	3392	SH		DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	11222	1106804	SH		DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	10	2660	SH		DEFINED	01	0
SARA LEE CORP	COM	803111103	58022	4115035	SH		DEFINED	01	0

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SARA LEE CORP	COM	803111103	518	36768	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	370	26258	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	102	2869	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	335	9507	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	17	5925	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	
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH		DEFINED	01 1	
SATYAM COMPUTER SERVICES L	COM	804098101	26	5025	SH		DEFINED	01 1	
SAUER-DANFOSS INC	COM	804137107	12	964	SH		DEFINED	01 0	
SAUL CENTERS INC	COM	804395101	736	18100	SH		DEFINED	01 0	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4112	326362	SH		DEFINED	01 0	
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	150	SH		DEFINED	01 1	
SAVVIS INC	COM	805423308	20229	1371477	SH		DEFINED	01 0	
SBERBANK-CLS	COM	805650991	3554	1461651	SH		DEFINED	01 0	
SBERBANK-CLS	COM	805650991	35461	14759657	SH		DEFINED	01 0	
SCANA CORP	COM	80589M102	11801	329968	SH		DEFINED	01 0	
SCANA CORP	COM	80589M102	225	6297	SH		DEFINED	01 0	
SCANA CORP	COM	80589M102	211	5902	SH		DEFINED	01 1	
SCANSOURCE INC	COM	806037107	3222	129236	SH		DEFINED	01 0	
SCHAWK INC	COM	806373106	1501	100397	SH		DEFINED	01 0	
HENRY SCHEIN INC	COM	806407102	22322	406583	SH		DEFINED	01 0	
HENRY SCHEIN INC	COM	806407102	4941	90000	SH		DEFINED	01 0	
HENRY SCHEIN INC	COM	806407102	154	2800	SH		DEFINED	01 0	
HENRY SCHEIN INC	COM	806407102	53721	978831	SH		DEFINED	01 1	
HENRY SCHEIN INC	COM	806407102	1076	19594	SH		DEFINED	01 1	
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	9	1275	SH		DEFINED	01 0	
SCHLUMBERGER LTD	COM	806857108	250089	4519134	SH		DEFINED	01 0	
SCHLUMBERGER LTD	COM	806857108	3996	72196	SH		DEFINED	01 0	
SCHLUMBERGER LTD	COM	806857108	7691	127500	SH		DEFINED	01 1	
SCHLUMBERGER LTD	COM	806857108	1681	30368	SH		DEFINED	01 1	
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	143	13940	SH		DEFINED	01 0	
SCHNITZER STEEL INDS INC-A	COM	806882106	75494	1925876	SH		DEFINED	01 0	
SCHOLASTIC CORP	COM	807066105	15854	657281	SH		DEFINED	01 0	
SCHOOL SPECIALTY INC	COM	807863105	15531	859547	SH		DEFINED	01 0	
SCHULMAN (A.) INC	COM	808194104	3111	164103	SH		DEFINED	01 0	
SCHULMAN (A.) INC	COM	808194104	0	1	SH		DEFINED	01 1	
SCHWAB (CHARLES) CORP	COM	808513105	27572	1944543	SH		DEFINED	01 0	
SCHWAB (CHARLES) CORP	COM	808513105	772	54468	SH		DEFINED	01 0	
SCHWAB (CHARLES) CORP	COM	808513105	68	4807	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	
SCHWAB (CHARLES) CORP	COM	808513105	238	16795	SH		DEFINED	01 1	
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	27	1091	SH		DEFINED	01 1	

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SCHWAB STRATEGIC TR US LARGE-C COM	808524409	34	1437	SH	DEFINED	01	1
SCHWAB STRATEGIC TR EMERGING M COM	808524706	3	120	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT COM	808524805	440	19749	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC COM	808541106	24790	491417	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC COM	808541106	64	1251	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC COM	808541106	3674	72946	SH	DEFINED	01	1
SCICLONE PHARMACEUTICALS INC COM	80862K104	8	3100	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A COM	80874P109	14189	1542309	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A COM	80874P109	228	24788	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A COM	80874P109	2	254	SH	DEFINED	01	1
SCOR COM	80917Q106	7	3640	SH	DEFINED	01	0
SCOTTISH & SOUTHN ENERGY COM	81012K309	76	4580	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A COM	810186106	12550	282608	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A COM	810186106	21	462	SH	DEFINED	01	1
EW SCRIPPS CO-CL A COM	811054402	1155	155220	SH	DEFINED	01	0
EW SCRIPPS CO-CL A COM	811054402	0	26	SH	DEFINED	01	1
SCRIPPS NETWORKS INTER-CL A COM	811065101	10470	259549	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A COM	811065101	201	4993	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A COM	811065101	3	76	SH	DEFINED	01	1
SEABOARD CORP COM	811543107	1124	745	SH	DEFINED	01	0
SEABRIGHT HOLDING INC COM	811656107	141	14916	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC COM	811699107	24	2895	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC COM	811699107	258	31383	SH	DEFINED	01	1
SEACOAST BANKING CORP FL COM	811707306	4706	3538144	SH	DEFINED	01	0
SEACOR HOLDINGS INC COM	811904101	7870	111372	SH	DEFINED	01	0
SEABRIDGE GOLD INC COM NPV IS COM	811916105	14	450	SH	DEFINED	01	1
SEAHAWK DRILLING INC COM	81201R107	555	57045	SH	DEFINED	01	0
SEAHAWK DRILLING INC COM	81201R107	0	1	SH	DEFINED	01	1
SEALED AIR CORP COM	81211K100	37606	1906994	SH	DEFINED	01	0
SEALED AIR CORP COM	81211K100	176	8907	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
SEALED AIR CORP	COM	81211K100	985	50000	SH		DEFINED	01 1
SEALED AIR CORP	COM	81211K100	32	1645	SH		DEFINED	01 1
SEALY CORP	COM	812139301	11	4109	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	2504	38714	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	176	2726	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	52	805	SH		DEFINED	01 1
SEATTLE GENETICS INC	COM	812578102	9988	833070	SH		DEFINED	01 0
SEATTLE GENETICS INC	COM	812578102	63	5243	SH		DEFINED	01 1
SECOM LTD	COM	813113206	31	340	SH		DEFINED	01 0
SELECT SECTOR SPDR TR SHS BEN COM	COM	81369Y100	1014	35732	SH		DEFINED	01 1
HEALTH CARE SELECT SECTOR ETF COM	COM	81369Y209	2833	100447	SH		DEFINED	01 1
CONSUMER STAPLES SPDR ETF COM	COM	81369Y308	4626	181398	SH		DEFINED	01 1
CONSUMER DISCRETIONARY SELT ET COM	COM	81369Y407	4389	150684	SH		DEFINED	01 1
SECTOR SPDR TR SHS BEN INT EN COM	COM	81369Y506	2362	47549	SH		DEFINED	01 1
FINANCIAL SELECT SECTOR SPDR E COM	COM	81369Y605	5455	394983	SH		DEFINED	01 1
SECTOR SPDR TR SHS BEN INT IN COM	COM	81369Y704	427	15579	SH		DEFINED	01 1
TECH SELECT SECT SPDR ETF COM	COM	81369Y803	2518	123433	SH		DEFINED	01 1
UTILITIES SELECT SECTOR SPDR E COM	COM	81369Y886	3715	131474	SH		DEFINED	01 1
SEGA SAMMY HLDGS INC	COM	815794102	2	470	SH		DEFINED	01 0
SEKISUI HOUSE LTD	COM	816078307	10	1160	SH		DEFINED	01 0
SELECT COMFORT CORPORATION	COM	81616X103	41	4650	SH		DEFINED	01 0

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SELECT COMFORT CORPORATION	COM	81616X103	6	700	SH	DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	24833	3662751	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	357	52759	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH	DEFINED	01	1
SELECTICA INC DEL COM NEW	COM	816288203	1	195	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	7506	505138	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	22	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDRS TRUST ETF	COM	816636203	50	1925	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	16861	4323156	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	5786	353454	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	237607	5078095	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	643	13738	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
SEMPRA ENERGY	COM	816851109	1470	31412	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	3086	95655	SH	DEFINED	01	0
SENECO TECHNOLOGIES INC COM NE	COM	817208408	1	2500	SH	DEFINED	01	1
SENETEK PLC-SPONSORED ADR	COM	817209208	2	3010	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	11027	548314	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	261	13003	SH	DEFINED	01	1
SENOMYX INC	COM	81724Q107	12	3200	SH	DEFINED	01	0
SE NORX INC	COM	81724W104	15	1375	SH	DEFINED	01	0
SE NORX INC	COM	81724W104	53	4800	SH	DEFINED	01	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16241	626394	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	35	1340	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1489	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	34	5545	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	63	10600	SH	DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	2	220	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	8507	1149492	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	10	1306	SH	DEFINED	01	1
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	113	2444	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	1842	168862	SH	DEFINED	01	0
SGS S A	COM	818800104	7	540	SH	DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	2	350	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD	COM	81942Q103	1	20	SH	DEFINED	01	0
SHANGHAI ELEC GROUP CO L	COM	81943J108	2	260	SH	DEFINED	01	0
SHARP CORP ADR	COM	819882200	34	3149	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	44	9620	SH	DEFINED	01	0
SHARPS COMPLIANCE CORP	COM	820017101	2	500	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	69340	2026332	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	79	2297	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	23	650	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	159	4646	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	31	1736	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6825	384683	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
SHENGDA TECH INC	COM	823213103	13	2652	SH		DEFINED	01 1
SHENGKAI INNOVATIONSINC COM	COM	82321P104	491	60000	SH		DEFINED	01 1
SHERWIN-WILLIAMS CO/THE	COM	824348106	188994	2731334	SH		DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	351	5077	SH		DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	496	7164	SH		DEFINED	01 1
SHILOH INDUSTRIES INC	COM	824543102	4	425	SH		DEFINED	01 0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	165	2273	SH		DEFINED	01 0
SHINSEI BK LTD	COM	824631105	1	510	SH		DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	12233	199299	SH		DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	205	3347	SH		DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	17	285	SH		DEFINED	01 1
SHISEIDO	COM	824841407	35	1590	SH		DEFINED	01 0
SHOE CARNIVAL INC	COM	824889109	7679	374430	SH		DEFINED	01 0
SHOE CARNIVAL INC	COM	824889109	0	1	SH		DEFINED	01 1
SHORE BANCSHARES INC	COM	825107105	2	200	SH		DEFINED	01 0
SHORETEL INC	COM	825211105	18	4020	SH		DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	3287	410359	SH		DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	44	5437	SH		DEFINED	01 0
SHUFFLE MASTER INC	COM	825549108	18	2294	SH		DEFINED	01 1
SHUN TAK HLDGS LTD SPONS	COM	825646102	1	230	SH		DEFINED	01 0
SHUTTERFLY INC	COM	82568P304	6310	263313	SH		DEFINED	01 0
SHUTTERFLY INC	COM	82568P304	41	1706	SH		DEFINED	01 0
SHUTTERFLY INC	COM	82568P304	7	300	SH		DEFINED	01 1
SIBENERGYHOLDING JSC	COM	825923998	0	7992	SH		DEFINED	01 0
SIEMENS AG-SPONS ADR	COM	826197501	100260	1119842	SH		DEFINED	01 0
SIEMENS AG-SPONS ADR	COM	826197501	405	4519	SH		DEFINED	01 0
SIEMENS AG-SPONS ADR	COM	826197501	385	4296	SH		DEFINED	01 1
SIERRA BANCORP	COM	82620P102	69	6035	SH		DEFINED	01 0
SIERRA WIRELESS INC COM STK NP	COM	826516106	23	3500	SH		DEFINED	01 1
SIGMA-ALDRICH	COM	826552101	16212	325364	SH		DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	336	6734	SH		DEFINED	01 0
SIGMA-ALDRICH	COM	826552101	112	2240	SH		DEFINED	01 1
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	10	SH		DEFINED	01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SIGMA DESIGNS INC	COM	826565103	1487	148505	SH		DEFINED	01 0
SIGMA DESIGNS INC	COM	826565103	15	1495	SH		DEFINED	01 0
SIGNATURE BANK	COM	82669G104	24283	638879	SH		DEFINED	01 0
SIGNATURE BANK	COM	82669G104	99	3250	SH		DEFINED	01 1
SIGNATURE BANK	COM	82669G104	5	135	SH		DEFINED	01 1
SIGA TECHNOLOGIES INC	COM	826917106	20	2600	SH		DEFINED	01 0
SIGA TECHNOLOGIES INC	COM	826917106	15	2000	SH		DEFINED	01 1
SILICON LABORATORIES INC	COM	826919102	24288	598837	SH		DEFINED	01 0
SILICON LABORATORIES INC	COM	826919102	20	485	SH		DEFINED	01 1
SILGAN HOLDINGS INC	COM	827048109	14812	521939	SH		DEFINED	01 0
SILGAN HOLDINGS INC	COM	827048109	17	602	SH		DEFINED	01 1
SILICON IMAGE INC	COM	82705T102	2979	849001	SH		DEFINED	01 0
SILICON IMAGE INC	COM	82705T102	8	2200	SH		DEFINED	01 1
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH		DEFINED	01 0

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SILICON MOTION TECHNOL-ADR	COM	82706C108	17	3200	SH	DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	18	2555	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	7	1000	SH	DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	4	730	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	5	901	SH	DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	1102	61745	SH	DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	11	617	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	21253	1057364	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	541	27000	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	789	39239	SH	DEFINED	01	1
SILVERCORP METALS INC COM NP	COM	82835P103	21	3169	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	20	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	6687	254659	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	173706	2151146	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1314	16275	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	760	9416	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	316	3919	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	COM	82899H930	2332	2620545	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
MIASOLE	COM	82899Q997	1611	805620	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	33628	1369761	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5	210	SH	DEFINED	01	1
SIMS GROUP LTD- SPON ADR	COM	829160100	5	343	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	3430	588346	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	51	8673	SH	DEFINED	01	1
SINGAPORE FD INC	COM	82929L109	8	600	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT	COM	82929R304	104	4765	SH	DEFINED	01	0
SINGAPORE AIRLS LTD	COM	82930C106	19	910	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	2613	2561000	PRN	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	0	10	SH	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	14	372	SH	DEFINED	01	1
SINOPHARM GROUP CO-H	COM	829421999	2020	547200	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14823	425463	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4586	131619	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	162	4650	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	78319	2247924	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	200	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	9501	10006582	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	154	161784	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	243	255603	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	243	7231	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	7233	198039	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	65	1775	SH	DEFINED	01	1
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	5667	834546	SH	DEFINED	01	0
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	2	250	SH	DEFINED	01	1
SKYLINE CORP	COM	830830105	593	32911	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	10882	890578	SH	DEFINED	01	0
SKYWEST INC	COM	830879102	2	200	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	16314	971588	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	226	13442	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	22	5550	SH	DEFINED	01	0
SMART BALANCE INC	COM	83169Y108	3	810	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		
SMARTHEAT INC COM	COM	83172F104	6	1000	SH		DEFINED	01	1
SMITH & WESSON HOLDING CORP	COM	831756101	23	5685	SH		DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	105	25698	SH		DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	57	1212	SH		DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	78	1669	SH		DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	43426	901118	SH		DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	13	275	SH		DEFINED	01	1
SMITH INTERNATIONAL INC	COM	832110100	80295	2132680	SH		DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	519	13796	SH		DEFINED	01	0
SMITH INTERNATIONAL INC	COM	832110100	17	443	SH		DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	1397	146924	SH		DEFINED	01	0
SMITH MICRO SOFTWARE INC	COM	832154108	6	608	SH		DEFINED	01	1
SMITHFIELD FOODS INC	COM	832248108	21840	1465768	SH		DEFINED	01	0
SMITHFIELD FOODS INC	CONV BND	832248AR9	2914	3000000	PRN		DEFINED	01	0
SMITHTOWN BANCORP INC	COM	832449102	1	280	SH		DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	149547	2483374	SH		DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	399	6629	SH		DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	3683	61445	SH		DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	151	2506	SH		DEFINED	01	1
SNAM RETE GAS SPA	COM	833031107	6	740	SH		DEFINED	01	0
SNAP-ON INC	COM	833034101	4727	115519	SH		DEFINED	01	0
SNAP-ON INC	COM	833034101	130	3175	SH		DEFINED	01	0
SNAP-ON INC	COM	833034101	28	692	SH		DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	5882	180368	SH		DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	10926	335453	SH		DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	72	2223	SH		DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	92	10940	SH		DEFINED	01	0
SODEXO	COM	833792104	17	300	SH		DEFINED	01	0
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	7	200	SH		DEFINED	01	1
SOHU.COM INC	COM	83408W103	18	435	SH		DEFINED	01	0
SOHU.COM INC	COM	83408W103	48	1175	SH		DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	165	8575	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		
SOLAR CAPITAL LTD	COM	83413U100	4	200	SH		DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	0	10	SH		DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	36	5328	SH		DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	83415U108	22	3250	SH		DEFINED	01	1
SOLARWINDS INC	COM	83416B109	9813	611705	SH		DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	16496	455692	SH		DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	3916	108526	SH		DEFINED	01	1
SOLERA HOLDINGS INC	COM	83421A104	808	22323	SH		DEFINED	01	1

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SOLUTIA INC	COM	834376501	25946	1980575	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM	83438K103	9	4925	SH	DEFINED	01	0
SOLVAY S A	COM	834437105	9	106	SH	DEFINED	01	0
SOMANETICS CORP	COM	834445405	25	1005	SH	DEFINED	01	0
SOMAXON PHARMACEUTICALS INC	COM	834453102	8	2350	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2838	366093	SH	DEFINED	01	0
SONIC CORP	COM	835451105	19	2465	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2	289	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	2052	239653	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	4809	575971	SH	DEFINED	01	0
SONIC SOLUTIONS	COM	835460106	4	525	SH	DEFINED	01	1
SONICWALL INC	COM	835470105	57	4852	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	29975	983442	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	33	1087	SH	DEFINED	01	1
SONOSITE INC	COM	83568G104	34	1245	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	80	2966	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	590	22131	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	81	3045	SH	DEFINED	01	1
SONY FINL HLDGS INC	COM	835707100	9	270	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	37279	1630094	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	47	17295	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	14	5110	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	60	1435	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	3121	164293	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	4	233	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	
SOUTH FINANCIAL GROUP INC	COM	837841105	284	1039235	SH		DEFINED	01	0
SOUTH FINANCIAL GROUP INC	COM	837841105	0	158	SH		DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	31653	736793	SH		DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	11	250	SH		DEFINED	01	1
SOUTHERN CO	COM	842587107	60746	1825235	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	339	10182	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	1528	45899	SH		DEFINED	01	0
SOUTHERN CO	COM	842587107	821	24683	SH		DEFINED	01	1
SOUTHERN CO	COM	842587107	2816	84619	SH		DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	152698	5753496	SH		DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	9810	369635	SH		DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	16749	631090	SH		DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	708	26685	SH		DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	6928	316868	SH		DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	635	29057	SH		DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	38	1911	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	18942	1704926	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	460	41414	SH		DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	238	21444	SH		DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	24	1813	SH		DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	1	SH		DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	10609	359631	SH		DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	74	2521	SH		DEFINED	01	1
SOUTHWEST WATER CO	COM	845331107	38	3606	SH		DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	100079	2590001	SH		DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	745	19286	SH		DEFINED	01	0

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SOUTHWESTERN ENERGY CO	COM	845467109	22	800	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	359	9291	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7168	208150	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	92	2684	SH	DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425882	201	176000	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R101	0	10	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
SPANSION INC-CLASS A	COM	84649R200	18	1075	SH		DEFINED	01 0	
SPARTAN MOTORS INC	COM	846819100	737	175828	SH		DEFINED	01 0	
SPARTAN MOTORS INC	COM	846819100	1	200	SH		DEFINED	01 1	
SPARTAN STORES INC	COM	846822104	8067	588019	SH		DEFINED	01 0	
SPARTAN STORES INC	COM	846822104	2	140	SH		DEFINED	01 1	
SPARTECH CORP	COM	847220209	10176	992889	SH		DEFINED	01 0	
SPARTECH CORP	COM	847220209	1	100	SH		DEFINED	01 1	
SPECIAL OPPORTUNIT	COM	84741T104	5	400	SH		DEFINED	01 1	
SPECTRA ENERGY CORP	COM	847560109	70515	3513413	SH		DEFINED	01 0	
SPECTRA ENERGY CORP	COM	847560109	724	36051	SH		DEFINED	01 0	
SPECTRA ENERGY CORP	COM	847560109	533	26570	SH		DEFINED	01 1	
SPECTRANETICS CORP	COM	84760C107	10875	2099597	SH		DEFINED	01 0	
SPECTRANETICS CORP	COM	84760C107	3	600	SH		DEFINED	01 1	
SPECTRUM CONTROL INC	COM	847615101	5619	401977	SH		DEFINED	01 0	
SPECTRUM LTD	COM	847626108	0	1098	SH		DEFINED	01 0	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	16	4100	SH		DEFINED	01 0	
SPECTRUM BRANDS HLDGS INC	COM	84763R101	38	1500	SH		DEFINED	01 0	
SPEEDWAY MOTORSPORTS INC	COM	847788106	22	1663	SH		DEFINED	01 0	
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	19695	1033341	SH		DEFINED	01 0	
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	21	1100	SH		DEFINED	01 1	
SPORT SUPPLY GROUP INC	COM	84916A104	70	5256	SH		DEFINED	01 0	
SPREADTRUM COMMUNICATI-ADR	COM	849415203	0	10	SH		DEFINED	01 0	
SPRINT NEXTEL CORP	COM	852061100	91755	21640801	SH		DEFINED	01 0	
SPRINT NEXTEL CORP	COM	852061100	905	213536	SH		DEFINED	01 0	
SPRINT NEXTEL CORP	COM	852061100	1618	382444	SH		DEFINED	01 1	
SPRINT NEXTEL CORP	COM	852061100	77	18187	SH		DEFINED	01 1	
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	18	1500	SH		DEFINED	01 1	
STAAR SURGICAL CO	COM	852312305	15182	2654317	SH		DEFINED	01 0	
STAGE STORES INC	COM	85254C305	12725	1191343	SH		DEFINED	01 0	
STAMPS.COM INC	COM	852857200	547	53315	SH		DEFINED	01 0	
STANCORP FINANCIAL GROUP	COM	852891100	8260	203787	SH		DEFINED	01 0	
STANCORP FINANCIAL GROUP	COM	852891100	39	954	SH		DEFINED	01 1	
STANDARD BK GROUP LTD	COM	853118107	26	980	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	
STANDARD MICROSYSTEMS CORP	COM	853626109	14342	616064	SH		DEFINED	01 0	

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STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	736	91135	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	4	500	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1628	488922	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	135	40660	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	105	6650	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	193	61527	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	6	2000	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	1990	78480	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	3	100	SH	DEFINED	01	1
STANLEY BLACK & DECKER INC	COM	854502101	231697	4586265	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	450	8907	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	210	4162	SH	DEFINED	01	1
STANLEY INC	COM	854532108	2925	78258	SH	DEFINED	01	0
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	3	135	SH	DEFINED	01	1
STAPLES INC	COM	855030102	201592	10582226	SH	DEFINED	01	0
STAPLES INC	COM	855030102	993	52129	SH	DEFINED	01	0
STAPLES INC	COM	855030102	117	6152	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	1
STAR SCIENTIFIC INC	COM	85517P101	25	15350	SH	DEFINED	01	0
STAR SCIENTIFIC INC	COM	85517P101	15	9000	SH	DEFINED	01	1
STAR TRIBUNE CO	COM	85519Y100	12	471	SH	DEFINED	01	0
STAR TRIBUNE CO	WT	85519Y118	0	2617	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	60824	2503061	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	1007	41460	SH	DEFINED	01	0
STARBUCKS CORP	COM	855244109	29334	1301396	SH	DEFINED	01	1
STARBUCKS CORP	COM	855244109	1198	49292	SH	DEFINED	01	1
STARPHARMA HLDGS LTD	COM	855563102	0	10	SH	DEFINED	01	0
STARTEK INC	COM	85569C107	1013	259481	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	5326	343425	SH	DEFINED	01	0
STATE AUTO FINANCIAL CORP	COM	855707105	6	405	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
STATE BANCORP INC	COM	855716106	14	1520	SH	DEFINED	01	0
STARWOOD PROPERTY REIT	COM	85571B105	12142	716374	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	220280	5316894	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	538	12981	SH	DEFINED	01	0
STARWOOD HOTELS & RESORTS	COM	85590A401	1025	24735	SH	DEFINED	01	1
STATE BK OF INDIA-144A S GDR	COM	856552104	131	1322	SH	DEFINED	01	0
STATE BK OF INDIA-144A S GDR	COM	856552104	7775	78268	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	86766	2565491	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	943	27885	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	353	10423	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	80	4174	SH	DEFINED	01	0
STATOIL ASA-SPON ADR	COM	85771P102	48	2518	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	37395	2834991	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	78	5887	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	132	9988	SH	DEFINED	01	1
STEEL DYNAMICS INC	CONV BND	858119AP5	3436	3200000	PRN	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	591	76327	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	3	445	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	922	148190	SH	DEFINED	01	0
STEIN MART INC	COM	858375108	1	100	SH	DEFINED	01	1

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STEINWAY MUSICAL INSTRUMENTS	COM	858495104	7642	429549	SH	DEFINED	01	0
STELLARONE CORP	COM	85856G100	25	1940	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	10	10650	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	0	300	SH	DEFINED	01	1
STEPAN CO	COM	858586100	6618	96718	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	11038	2343667	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	21137	322321	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	311	4746	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	25591	390466	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	120	1832	SH	DEFINED	01	1
STERIS CORP	COM	859152100	15260	490963	SH	DEFINED	01	0
STERIS CORP	COM	859152100	53	1711	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	14195	1577369	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
STEREOTAXIS INC	COM	85916J102	8	2495	SH		DEFINED	01
STERLING CONSTRUCTION CO	COM	859241101	24614	1902174	SH		DEFINED	01
STERLITE INDUSTRIES INDI-ADR	COM	859737207	26	1769	SH		DEFINED	01
STERLITE INDUSTRIES INDI-ADR	COM	859737207	24	1670	SH		DEFINED	01
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	4146	4500000	PRN		DEFINED	01
STEWARDSHIP FINL CORP	COM	860326107	11	1302	SH		DEFINED	01
STEWART ENTERPRISES INC-CL A	COM	860370105	14430	2667267	SH		DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	5664	627918	SH		DEFINED	01
STEWART INFORMATION SERVICES	COM	860372101	49	5425	SH		DEFINED	01
STIFEL FINANCIAL CORP	COM	860630102	21135	487062	SH		DEFINED	01
STILLWATER MINING CO	COM	86074Q102	10579	910420	SH		DEFINED	01
STILLWATER MINING CO	COM	86074Q102	629	54153	SH		DEFINED	01
STMICROELECTRONICS NV-NY SHS	COM	861012102	69023	8726040	SH		DEFINED	01
STMICROELECTRONICS NV-NY SHS	COM	861012102	69	8660	SH		DEFINED	01
STMICROELECTRONICS NV-NY SHS	COM	861012102	473	56800	SH		DEFINED	01
STMICROELECTRONICS NV-NY SHS	COM	861012102	59	7515	SH		DEFINED	01
STONE ENERGY CORP	COM	861642106	20441	1831582	SH		DEFINED	01
STONERIDGE INC	COM	86183P102	10	1285	SH		DEFINED	01
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	10	500	SH		DEFINED	01
STORA ENSO OYJ-SPONS ADR	COM	86210M106	21	2930	SH		DEFINED	01
STRATASYS INC	COM	862685104	5342	217471	SH		DEFINED	01
STRATASYS INC	COM	862685104	15	610	SH		DEFINED	01
STRATASYS INC	COM	862685104	2	95	SH		DEFINED	01
STRATEGIC DIAGNOSTIC	COM	862700101	0	5	SH		DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	53	11998	SH		DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7	1500	SH		DEFINED	01
STRATUS PROPERTIES INC	COM	863167201	4	427	SH		DEFINED	01
STRAYER EDUCATION INC	COM	863236105	7117	34232	SH		DEFINED	01
STRAYER EDUCATION INC	COM	863236105	26	127	SH		DEFINED	01
STREAM GLOBAL SERVICES INC	COM	86323M100	2	375	SH		DEFINED	01
STRYKER CORP	COM	863667101	26870	536787	SH		DEFINED	01
STRYKER CORP	COM	863667101	785	15691	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 CALL	PUT/ DSCRETN	INVSTMT	O	
STRYKER CORP	COM	863667101	6857	145400	SH		DEFINED	01 1	
STRYKER CORP	COM	863667101	478	9547	SH		DEFINED	01 1	
STUDENT LOAN CORP	COM	863902102	1422	59025	SH		DEFINED	01 0	
STUDENT LOAN CORP	COM	863902102	0	9	SH		DEFINED	01 1	
STURM RUGER & CO INC	COM	864159108	3863	269563	SH		DEFINED	01 0	
STURM RUGER & CO INC	COM	864159108	81	5643	SH		DEFINED	01 1	
SUBURBAN PROPANE PARTNERS L	COM	864482104	336	7175	SH		DEFINED	01 1	
SUCCESSFACTORS INC	COM	864596101	21136	1016643	SH		DEFINED	01 0	
SUEZ ENVIRONNEMENT CO S	COM	864691100	3	370	SH		DEFINED	01 0	
SUFFOLK BANCORP	COM	864739107	28	910	SH		DEFINED	01 0	
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	30	8605	SH		DEFINED	01 0	
SULPHCO INC	COM	865378103	2	7370	SH		DEFINED	01 0	
SUMITOMO CORP	COM	865613103	41	4040	SH		DEFINED	01 0	
SUMITOMO METAL INDS LTD	COM	865621304	6	260	SH		DEFINED	01 0	
SUMITOMO TR & BKG LTD SPONSORE	COM	865625206	38	7439	SH		DEFINED	01 0	
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M100	322	112107	SH		DEFINED	01 0	
SUMMER INFANT INC	COM	865646103	6	900	SH		DEFINED	01 0	
SUN BANCORP INC-NJ	COM	86663B102	2	635	SH		DEFINED	01 0	
SUN AMERN BANCORP COM NEW	COM	86664A202	0	1005	SH		DEFINED	01 1	
SUN COMMUNITIES INC	COM	866674104	966	37232	SH		DEFINED	01 0	
SUN HUNG KAI PTYS LTD	COM	86676H302	75	5494	SH		DEFINED	01 0	
SUN LIFE FINANCIAL INC	COM	866796105	27	1020	SH		DEFINED	01 0	
SUN LIFE FINANCIAL INC	COM	866796105	15	578	SH		DEFINED	01 1	
SUN HEALTHCARE GROUP INC	COM	866933401	9621	1190746	SH		DEFINED	01 0	
SUN HYDRAULICS CORP	COM	866942105	27	1125	SH		DEFINED	01 0	
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	24	1800	SH		DEFINED	01 1	
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	31	2492	SH		DEFINED	01 1	
SUNCOR ENERGY INC	COM	867224107	29608	1005700	SH		DEFINED	01 0	
SUNCOR ENERGY INC	COM	867224107	1086	36890	SH		DEFINED	01 1	
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	105	1459	SH		DEFINED	01 1	
SUNOCO INC	COM	86764P109	14768	424687	SH		DEFINED	01 0	
SUNOCO INC	COM	86764P109	234	6722	SH		DEFINED	01 0	
SUNOCO INC	COM	86764P109	162	4652	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	
SUNPOWER CORP-CLASS A	COM	867652109	4478	370068	SH		DEFINED	01 0	
SUNPOWER CORP-CLASS A	COM	867652109	69	5744	SH		DEFINED	01 0	
SUNPOWER CORP-CLASS A	COM	867652109	235	19404	SH		DEFINED	01 1	
SUNPOWER CORP-CLASS B	COM	867652307	6	585	SH		DEFINED	01 0	
SUNPOWER CORP-CLASS B	COM	867652307	9	812	SH		DEFINED	01 1	
SUNRISE SENIOR LIVING INC	COM	86768K106	22	7792	SH		DEFINED	01 0	
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	2	409	SH		DEFINED	01 1	
SUNSTONE HOTEL INVESTORS INC	COM	867892101	12286	1237220	SH		DEFINED	01 0	
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8	801	SH		DEFINED	01 1	
SUNTRUST BANKS INC	COM	867914103	46513	1996302	SH		DEFINED	01 0	
SUNTRUST BANKS INC	COM	867914103	648	27809	SH		DEFINED	01 0	
SUNTRUST BANKS INC	COM	867914103	45	1939	SH		DEFINED	01 1	
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	15	SH		DEFINED	01 1	

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SUNTECH POWER HOLDINGS-ADR	COM	86800C104	3365	366984	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	52	5704	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	175	19073	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	4670	345943	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	30	2250	SH	DEFINED	01	1
SUPERGEN INC	COM	868059106	10	5405	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	500	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	3873	207417	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	7	379	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	3514	261526	SH	DEFINED	01	0
SUPERIOR WELL SERVICES INC	COM	86837X105	11639	696132	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	41	2201	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	29	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	15	815	SH	DEFINED	01	0
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH	DEFINED	01	1
SUPERTEL HOSPITALITYINC VA PFD	PRF	868526203	11	1500	SH	DEFINED	01	1
SUPERTEX INC	COM	868532102	3851	156159	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	5644	520874	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	128	11770	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN		
SUPERVALU INC	COM	868536103	309	28542	SH	DEFINED	01	1	
SUPPORT.COM INC	COM	86858W101	17	4010	SH	DEFINED	01	0	
SUREWEST COMMUNICATIONS	COM	868733106	9	1380	SH	DEFINED	01	0	
SUREWEST COMMUNICATIONS	COM	868733106	1	100	SH	DEFINED	01	1	
SURGUTNEFTEGAZ JSC	COM	868861105	14	3300	SH	DEFINED	01	0	
SURGUTNEFTEGAZ-SP ADR	COM	868861204	140	15614	SH	DEFINED	01	0	
SURMODICS INC	COM	868873100	1384	84331	SH	DEFINED	01	0	
SUSQUEHANNA BANCSHARES INC	COM	869099101	6464	775820	SH	DEFINED	01	0	
SUSQUEHANNA BANCSHARES INC	COM	869099101	8	1000	SH	DEFINED	01	1	
SUSSER HOLDINGS CORP	COM	869233106	10	875	SH	DEFINED	01	0	
SUSSEX BANCORP	COM	869245100	2	400	SH	DEFINED	01	1	
SVENSKA CELLULOSA AKTIEBOLAG	COM	869587402	55	4621	SH	DEFINED	01	0	
SWEDBANK A B	COM	870195104	16	1740	SH	DEFINED	01	0	
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	22	3243	SH	DEFINED	01	1	
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	23	4006	SH	DEFINED	01	1	
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	53	5852	SH	DEFINED	01	1	
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	185	26450	SH	DEFINED	01	1	
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	848	121329	SH	DEFINED	01	1	
SWIFT ENERGY CO	COM	870738101	32373	1203044	SH	DEFINED	01	0	
SWIRE PAC LTD ADR SPONS A	COM	870794302	47	4146	SH	DEFINED	01	0	
SWISS REINS CO ADR SPONSORED	COM	870887205	36	870	SH	DEFINED	01	0	
SWISSCOM AG	COM	871013108	23468	689750	SH	DEFINED	01	0	
SYBASE INC	COM	871130100	14433	223217	SH	DEFINED	01	0	
SYBASE INC	COM	871130100	6	100	SH	DEFINED	01	1	
SYCAMORE NETWORKS INC	COM	871206405	3083	185533	SH	DEFINED	01	0	
SYCAMORE NETWORKS INC	COM	871206405	0	11	SH	DEFINED	01	1	
SYKES ENTERPRISES INC	COM	871237103	3443	241988	SH	DEFINED	01	0	
SYMANTEC CORP	COM	871503108	360824	25995889	SH	DEFINED	01	0	
SYMANTEC CORP	COM	871503108	1308	94280	SH	DEFINED	01	0	
SYMANTEC CORP	COM	871503108	81	5829	SH	DEFINED	01	0	
SYMANTEC CORP	COM	871503108	5307	357639	SH	DEFINED	01	1	
SYMANTEC CORP	COM	871503108	496	35722	SH	DEFINED	01	1	

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SYMETRA FINANCIAL CORP COM 87151Q106 3 210 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	INVSMT DCRETN		
SYMMETRICOM INC	COM	871543104	6821	1340141	SH		DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH		DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	16161	1533384	SH		DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	6031	1203894	SH		DEFINED	01	0
SYMYX TECHNOLOGIES INC	COM	87155S108	10	2000	SH		DEFINED	01	1
SYNALLOY CORP DEL	COM	871565107	0	15	SH		DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	35	1846	SH		DEFINED	01	0
SYNAPTICS INC	COM	87157D109	9344	339780	SH		DEFINED	01	0
SYNAPTICS INC	COM	87157D109	113	4100	SH		DEFINED	01	1
SYNAPTICS INC	COM	87157D109	271	9850	SH		DEFINED	01	1
SYNOPSIS INC	COM	871607107	447909	21461812	SH		DEFINED	01	0
SYNOPSIS INC	COM	871607107	27	1270	SH		DEFINED	01	0
SYNOPSIS INC	COM	871607107	2853	128600	SH		DEFINED	01	1
SYNOPSIS INC	COM	871607107	14	670	SH		DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	94	2051	SH		DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	40	862	SH		DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	17343	6828091	SH		DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	4575	1808159	SH		DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	40	15650	SH		DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	14	955	SH		DEFINED	01	0
SYNTEL INC	COM	87162H103	3121	91946	SH		DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	5	1850	SH		DEFINED	01	0
SYNNEX CORP	COM	87162W100	3228	125977	SH		DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	9	5750	SH		DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	21	12573	SH		DEFINED	01	1
SYNIVERSE HOLDINGS INC	COM	87163F106	16437	803798	SH		DEFINED	01	0
SYNIVERSE HOLDINGS INC	COM	87163F106	4	215	SH		DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	27	1690	SH		DEFINED	01	0
SYPRIS SOLUTIONS INC	COM	871655106	0	2	SH		DEFINED	01	1
SYSCO CORP	COM	871829107	13288	465131	SH		DEFINED	01	0
SYSCO CORP	COM	871829107	941	32927	SH		DEFINED	01	0
SYSCO CORP	COM	871829107	43031	1506142	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	INVSMT DCRETN		
SYSCO CORP	COM	871829107	379	13283	SH		DEFINED	01	1
SYSTEMAX INC	COM	871851101	24	1571	SH		DEFINED	01	0
SYSTEMAX INC	COM	871851101	1627	107960	SH		DEFINED	01	1
SYSTEMAX INC	COM	871851101	2	100	SH		DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	58916	3547016	SH		DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	49	2975	SH		DEFINED	01	1
T C PIPELINES	VALUE REFL COM	87233Q108	33	806	SH		DEFINED	01	1

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TDK CORP-SPONSORED ADR	COM	872351408	18	320	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	76230	4982383	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP	COM	87236Y108	26291	1718276	SH	DEFINED	01	1
TD AMERITRADE HOLDING CORP	COM	87236Y108	59	3856	SH	DEFINED	01	1
TECO ENERGY INC	COM	872375100	3059	203046	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	179	11855	SH	DEFINED	01	0
TECO ENERGY INC	COM	872375100	36	2416	SH	DEFINED	01	1
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH	DEFINED	01	1
TESSCO TECHNOLOGIES INC	COM	872386107	7	425	SH	DEFINED	01	0
TF FINL CORP	COM	872391107	7	300	SH	DEFINED	01	1
TFS FINANCIAL CORP	COM	87240R107	5	400	SH	DEFINED	01	0
TFS FINANCIAL CORP	COM	87240R107	1	100	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC	COM	872417308	2661	878271	SH	DEFINED	01	0
THL CREDIT INC	COM	872438106	9	750	SH	DEFINED	01	0
THQ INC	COM	872443403	1411	326707	SH	DEFINED	01	0
THQ INC	COM	872443403	6	1500	SH	DEFINED	01	1
TICC CAPITAL CORP	COM	87244T109	901	107055	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	395127	9419026	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	951	22674	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	5730	171900	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	1250	29802	SH	DEFINED	01	1
TNT N V	COM	87260W101	49	1912	SH	DEFINED	01	0
TRC COS INC	COM	872625108	3	1000	SH	DEFINED	01	1
TRW AUTOMOTIVE INC	CONV BND	87264MAD1	3439	3000000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	8103	293926	SH	DEFINED	01	0
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	138	14500	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
TSR INC	COM	872885108	1	523	SH	DEFINED	01	1	
TNS INC	COM	872960109	10479	600791	SH	DEFINED	01	0	
TTM TECHNOLOGIES	COM	87305R109	2254	237317	SH	DEFINED	01	0	
TTM TECHNOLOGIES	COM	87305R109	35	3400	SH	DEFINED	01	1	
T-3 ENERGY SERVICES INC	COM	87306E107	8316	298069	SH	DEFINED	01	0	
T-3 ENERGY SERVICES INC	COM	87306E107	3	110	SH	DEFINED	01	1	
TW TELECOM INC	COM	87311L104	20425	1224496	SH	DEFINED	01	0	
TW TELECOM INC	COM	87311L104	93	5562	SH	DEFINED	01	1	
TABCORP HOLDINGS LTD-SP ADR	COM	873306203	9	140	SH	DEFINED	01	0	
TAISEI CORP-UNSPONSORED ADR	COM	874018203	0	20	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	10412	1066800	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	8487	869520	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	3618	370715	SH	DEFINED	01	1	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	85	8737	SH	DEFINED	01	1	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6114	679462	SH	DEFINED	01	0	
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	1542	1450000	PRN	DEFINED	01	0	
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	164	7620	SH	DEFINED	01	0	
TAL INTERNATIONAL GROUP INC	COM	874083108	390	17321	SH	DEFINED	01	0	
TALBOTS INC	COM	874161102	8472	821688	SH	DEFINED	01	0	
TALBOTS INC	COM	874161102	1	100	SH	DEFINED	01	1	
TALECRIS BIOTHERAPEUTICS	COM	874227101	32129	1522662	SH	DEFINED	01	0	
TALEO CORP-CLASS A	COM	87424N104	13573	558785	SH	DEFINED	01	0	
TALISMAN ENERGY INC	COM	87425E103	4990	328755	SH	DEFINED	01	0	
TALISMAN ENERGY INC	COM	87425E103	36	2394	SH	DEFINED	01	1	
TAM SA-SPONSORED ADR	COM	87484D103	7	510	SH	DEFINED	01	0	

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TAMALPAIS BANCORP	COM	COM	87485H103	0	1272	SH	DEFINED	01	1
TANDY LEATHER	FACTORY IN	COM	87538X105	4	1000	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER		COM	875465106	16368	395573	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER		COM	875465106	19	463	SH	DEFINED	01	1
TARGACEPT INC		COM	87611R306	41	2115	SH	DEFINED	01	0
TARGACEPT INC		COM	87611R306	2	105	SH	DEFINED	01	1
TARGA RES PARTNERS LP	COM UNI	COM	87611X105	13	500	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		
TARGET CORP	COM	87612E106	337149	6856808	SH		DEFINED	01	0
TARGET CORP	COM	87612E106	2450	49817	SH		DEFINED	01	0
TARGET CORP	COM	87612E106	1100	22380	SH		DEFINED	01	1
TARGETED GENETICS CORP	COM N	87612M306	0	200	SH		DEFINED	01	1
TASEKO MINES COM STKNPV	ISIN #	876511106	54	12575	SH		DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	20	5205	SH		DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	20	5036	SH		DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	5	470	SH		DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	9	800	SH		DEFINED	01	1
TATA MOTORS LTD-SPON	ADR	876568502	22	1260	SH		DEFINED	01	0
TATA MOTORS LTD-SPON	ADR	876568502	1067	62075	SH		DEFINED	01	1
TATE & LYLE PLC-SPONS	ADR	876570607	4	150	SH		DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	64382	1710939	SH		DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	2	61	SH		DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	3667	283410	SH		DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	2	290	SH		DEFINED	01	1
TECNICAS REUNIDAS SA	COM	878008994	6369	138646	SH		DEFINED	01	0
TEAM INC	COM	878155100	20	1570	SH		DEFINED	01	0
TEAMSTAFF INC COM	PAR \$.001	87815U303	0	125	SH		DEFINED	01	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	16	1275	SH		DEFINED	01	0
TECH DATA CORP	COM	878237106	4650	130554	SH		DEFINED	01	0
TECH DATA CORP	COM	878237106	3	77	SH		DEFINED	01	1
TECHNE CORP	COM	878377100	6027	104898	SH		DEFINED	01	0
TECHNE CORP	COM	878377100	26	461	SH		DEFINED	01	0
TECHNICOLOR	COM	878520105	4	6900	SH		DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	5	83	SH		DEFINED	01	0
TECHNITROL INC	COM	878555101	9530	3015564	SH		DEFINED	01	0
TECHNITROL INC	COM	878555101	6	2000	SH		DEFINED	01	1
TECK RESOURCES LTD-CLS	B	878742204	7555	255384	SH		DEFINED	01	0
TECK RESOURCES LTD-CLS	B	878742204	44	1490	SH		DEFINED	01	1
TECHTARGET	COM	87874R100	9	1555	SH		DEFINED	01	0
TECUMSEH PRODUCTS CO-CL	B	878895101	452	40925	SH		DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS	A	878895200	24	2159	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		
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TEIJIN LTD	COM	879063204	7	250	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	2888	125089	SH	DEFINED	01	0
TEKELEC	COM	879101103	12157	918217	SH	DEFINED	01	0
TEKELEC	COM	879101103	498	37587	SH	DEFINED	01	1
TELE NORTE LESTE PARTICIPAC	COM	879246106	10559	705800	SH	DEFINED	01	0
TELE NORTE LESTE PARTICIPAC	COM	879246106	33	2223	SH	DEFINED	01	0
TELECOM ARGENTINA SA-SP ADR	COM	879273209	7	450	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	9622	1494081	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	119	18407	SH	DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	9	400	SH	DEFINED	01	1
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	19	1785	SH	DEFINED	01	0
TELEBRAS-SPONS ADR	COM	879287308	0	70	SH	DEFINED	01	0
TELEBRAS-SPONS ADR	COM	879287308	0	50	SH	DEFINED	01	1
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	81	3988	SH	DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	2797	675726	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	11134	288598	SH	DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	165	SH	DEFINED	01	1
TELEFLEX INC	COM	879369106	53619	987823	SH	DEFINED	01	0
TELEFLEX INC	COM	879369106	6	114	SH	DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	21350	384477	SH	DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	467	8402	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR A	COM	879403707	3	180	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR A	COM	879403707	23	1608	SH	DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	25241	1788915	SH	DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	65	4606	SH	DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	7399	243485	SH	DEFINED	01	0
TELEPHONE & DATA-SPECIAL SHS	COM	879433860	0	18	SH	DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	33	864	SH	DEFINED	01	0
TELENAV INC	COM	879455103	6	675	SH	DEFINED	01	0
TELESTONE TECHNOLOGI	COM	87953J102	1	150	SH	DEFINED	01	1
TELIK INC	COM	87959M109	8	10487	SH	DEFINED	01	1
TELKOM SA LTD	COM	879603108	26	1300	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	MA	
TELLABS INC	COM	879664100	43827	6858780	SH	DEFINED	01	0
TELLABS INC	COM	879664100	137	21391	SH	DEFINED	01	0
TELLABS INC	COM	879664100	9	1346	SH	DEFINED	01	1
TELMEX INTERNACIONAL-ADR	COM	879690105	233	13146	SH	DEFINED	01	0
TELMEX INTERNACIONAL-ADR	COM	879690105	52	2908	SH	DEFINED	01	1
TELMEX INTERNACIONALADR EACH R	COM	879690204	17	980	SH	DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	49	3560	SH	DEFINED	01	0
TELULAR CORP	COM	87970T208	0	125	SH	DEFINED	01	1
TELUS CORP NON VOTING SHS	COM	87971M202	11	300	SH	DEFINED	01	1
TELVENT GIT SA	CONV BND	87973FAA4	2448	2750000	PRN	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	11532	557922	SH	DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	8	409	SH	DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	14780	1146680	SH	DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	189	7665	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	36	2077	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	1166	80147	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	186	19263	SH	DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	10	586	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	45023	1464136	SH	DEFINED	01	0

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TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3	88	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	32278	932641	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	31	898	SH	DEFINED	01	1
TENCENT HLDGS LTD ADR	COM	88032Q109	22	1287	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	7187	1656127	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	105	24247	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	17777	4095978	SH	DEFINED	01	1
TENET HEALTHCARE CORP	COM	88033G100	16	3674	SH	DEFINED	01	1
TENNANT CO	COM	880345103	9408	278179	SH	DEFINED	01	0
TENNECO INC	COM	880349105	10766	511187	SH	DEFINED	01	0
TENNECO INC	COM	880349105	65	2625	SH	DEFINED	01	1
TENNECO INC	COM	880349105	1	44	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	126288	4143236	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	283	9295	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	
TERADATA CORP	COM	88076W103	44	1550	SH	DEFINED	01	1	
TERADATA CORP	COM	88076W103	20	670	SH	DEFINED	01	1	
TERADYNE INC	COM	880770102	6414	657927	SH	DEFINED	01	0	
TERADYNE INC	COM	880770102	97	9980	SH	DEFINED	01	0	
TEREX CORP	COM	880779103	66081	3526131	SH	DEFINED	01	0	
TEREX CORP	COM	880779103	19	1007	SH	DEFINED	01	0	
TEREX CORP	COM	880779103	926	49415	SH	DEFINED	01	1	
TERNIUM SA-SPONSORED ADR	COM	880890108	388	11792	SH	DEFINED	01	0	
TERNIUM SA-SPONSORED ADR	COM	880890108	17684	537168	SH	DEFINED	01	0	
TERNIUM SA-SPONSORED ADR	COM	880890108	31649	961387	SH	DEFINED	01	1	
TERRA NITROGEN CO L P COM UN	COM	881005201	21	304	SH	DEFINED	01	1	
TERRA NOVA ROYALTY CORP	COM	88102D103	3595	431546	SH	DEFINED	01	0	
TERREMARK WORLDWIDE INC	COM	881448203	40	5125	SH	DEFINED	01	0	
TERRITORIAL BANCORP INC	COM	88145X108	19	1025	SH	DEFINED	01	0	
TERRENO REALTY CORP REIT	COM	88146M101	7014	396045	SH	DEFINED	01	0	
TERUMO CORP	COM	88156J105	25	250	SH	DEFINED	01	0	
TESCO PLC	COM	881575302	146	8538	SH	DEFINED	01	0	
TESCO CORP	COM	88157K101	1237	100722	SH	DEFINED	01	0	
TESCO CORP	COM	88157K101	5	375	SH	DEFINED	01	1	
TESORO CORP	COM	881609101	35206	3016866	SH	DEFINED	01	0	
TESORO CORP	COM	881609101	212	18176	SH	DEFINED	01	0	
TESORO CORP	COM	881609101	53	4559	SH	DEFINED	01	1	
TESLA MOTORS INC	COM	88160R101	1028	43153	SH	DEFINED	01	0	
TESLA MOTORS INC	COM	88160R101	19	804	SH	DEFINED	01	0	
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	140757	2707380	SH	DEFINED	01	0	
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	7032	135242	SH	DEFINED	01	0	
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	26	500	SH	DEFINED	01	1	
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	2367	45526	SH	DEFINED	01	1	
TETRA TECHNOLOGIES INC	COM	88162F105	37628	4144205	SH	DEFINED	01	0	
TETRA TECHNOLOGIES INC	COM	88162F105	15	1608	SH	DEFINED	01	0	
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1	
TETRA TECH INC	COM	88162G103	16565	844805	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		
TETRA TECH INC	COM	88162G103	26	1331	SH		DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	4062	253117	SH		DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	24	1507	SH		DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	10	642	SH		DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15308	933460	SH		DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	3939	133353	SH		DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	3	100	SH		DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	291095	12504029	SH		DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1584	68023	SH		DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	751	32243	SH		DEFINED	01	1
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	38422	3044525	SH		DEFINED	01	0
TEXAS ROADHOUSE INC-CLASS A	COM	882681109	13	1050	SH		DEFINED	01	1
TEXTRON INC	COM	883203101	20491	1207452	SH		DEFINED	01	0
TEXTRON INC	COM	883203101	259	15247	SH		DEFINED	01	0
TEXTRON INC	COM	883203101	663	39090	SH		DEFINED	01	1
THERAGENICS CORP	COM	883375107	2	1730	SH		DEFINED	01	0
THERAGENICS CORP	COM	883375107	0	200	SH		DEFINED	01	1
THERAVANCE INC	COM	88338T104	101	8055	SH		DEFINED	01	0
THERMADYNE HOLDINGS CORP	COM	883435307	37	3370	SH		DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	291311	5939102	SH		DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5058	103121	SH		DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1485	30286	SH		DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	256830	5239305	SH		DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	336	6860	SH		DEFINED	01	1
THESTREET.COM INC	COM	88368Q103	991	344000	SH		DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	27988	806572	SH		DEFINED	01	0
THOMAS & BETTS CORP	COM	884315102	6	174	SH		DEFINED	01	1
THOMAS PROPERTIES GROUP	COM	884453101	10	2925	SH		DEFINED	01	0
THOMAS PROPERTIES GROUP	COM	884453101	432	130438	SH		DEFINED	01	1
THOMAS WEISEL PARTNERS GROUP	COM	884481102	0	75	SH		DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	21260	2449362	SH		DEFINED	01	0
THOMPSON CREEK METALS CO INC	COM	884768102	9	1000	SH		DEFINED	01	1
THOMSON REUTERS CORP	COM	884903105	212	5912	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		
THOMSON REUTERS CORP	COM	884903105	3	96	SH		DEFINED	01	1
THOR INDUSTRIES INC	COM	885160101	34170	1438729	SH		DEFINED	01	0
THOR INDUSTRIES INC	COM	885160101	2	100	SH		DEFINED	01	1
THORATEC CORP	COM	885175307	19232	450086	SH		DEFINED	01	0
THORATEC CORP	COM	885175307	7	159	SH		DEFINED	01	1
3D SYSTEMS CORP	COM	88554D205	25	1955	SH		DEFINED	01	0
3SBIO INC-ADR	COM	88575Y105	1050	90231	SH		DEFINED	01	0
3SBIO INC-ADR	COM	88575Y105	19	1663	SH		DEFINED	01	0
3M CO	COM	88579Y101	206983	2620355	SH		DEFINED	01	0
3M CO	COM	88579Y101	3133	39661	SH		DEFINED	01	0
3M CO	COM	88579Y101	5235	66272	SH		DEFINED	01	1
THRESHOLD PHARMACEUT	COM	885807206	5	4000	SH		DEFINED	01	1

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3PAR INC	COM	88580F109	2353	252735	SH	DEFINED	01	0
3PAR INC	COM	88580F109	15	1608	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	97484	8083368	SH	DEFINED	01	0
TIBCO SOFTWARE INC	COM	88632Q103	961	79708	SH	DEFINED	01	0
TIDELANDS ROYALTY TRUST 'B'	COM	886410109	114	6500	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	14507	374639	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	2	44	SH	DEFINED	01	1
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	7	1150	SH	DEFINED	01	0
TIERONE CORP ISIN #US88	COM	88650R108	3	45000	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	57434	1514983	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	341	9006	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	10169	268354	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	12	312	SH	DEFINED	01	1
TIGER BRANDS LTD	COM	88673M201	2	110	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	10312	322278	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	73	2288	SH	DEFINED	01	1
TIM PARTICIPACOES SA-ADR	COM	88706P106	3472	127943	SH	DEFINED	01	0
TIM PARTICIPACOES SA-ADR	COM	88706P106	14	520	SH	DEFINED	01	1
TIMBERLAND CO-CL A	COM	887100105	2231	138128	SH	DEFINED	01	0
TIMBERLAND CO-CL A	COM	887100105	8	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	
TIME WARNER INC	COM	887317303	192379	6654423	SH		DEFINED	01	0
TIME WARNER INC	COM	887317303	1989	68781	SH		DEFINED	01	0
TIME WARNER INC	COM	887317303	358	12379	SH		DEFINED	01	1
TIME WARNER CABLE INC	COM	88732J207	35634	684246	SH		DEFINED	01	0
TIME WARNER CABLE INC	COM	88732J207	1024	19670	SH		DEFINED	01	0
TIME WARNER CABLE INC	COM	88732J207	152	2919	SH		DEFINED	01	1
TIMKEN CO	COM	887389104	11099	427050	SH		DEFINED	01	0
TIMKEN CO	COM	887389104	24	920	SH		DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	30	3040	SH		DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	6623	504485	SH		DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	17	1300	SH		DEFINED	01	1
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH		DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	821	46703	SH		DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	82	4689	SH		DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	515	29275	SH		DEFINED	01	1
TIVO INC	COM	888706108	95	12823	SH		DEFINED	01	0
TODD SHIPYARDS CORP	COM	889039103	30	2000	SH		DEFINED	01	1
TOKIO MARINE HOLDINGS-ADR	COM	889094108	87	3275	SH		DEFINED	01	0
TOKYO ELECTRON LTD	COM	889110102	12	110	SH		DEFINED	01	0
TOKYO GAS CO LTD ADR	COM	889115101	28	608	SH		DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	5610	342948	SH		DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	94	5751	SH		DEFINED	01	1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	377	59750	SH		DEFINED	01	0
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH		DEFINED	01	1
TOMRA SYS A / S	COM	889905204	4	890	SH		DEFINED	01	0
TOMKINS PLC-SPONSORED ADR	COM	890030208	6	430	SH		DEFINED	01	0
TOMKINS PLC-SPONSORED ADR	COM	890030208	1	75	SH		DEFINED	01	1
TOMOTHERAPY INC	COM	890088107	20	6375	SH		DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	1687	44677	SH		DEFINED	01	0
TONGJITANG CHINESE MEDIC-ADR	COM	89025E103	4	940	SH		DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1749	73969	SH		DEFINED	01	0

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TOOTSIE ROLL INDS	COM	890516107	24	1000 SH	DEFINED 01 1
TOPPAN PRIG LTD	COM	890747207	8	200 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
TOR MINERALS INTL INC COM NE COM		890878309	0	67 SH			DEFINED	01 1
TORAY INDS INC	COM	890880206	8	160 SH			DEFINED	01 0
TORCHMARK CORP	COM	891027104	26824	541783 SH			DEFINED	01 0
TORCHMARK CORP	COM	891027104	228	4605 SH			DEFINED	01 0
TORCHMARK CORP	COM	891027104	3544	71587 SH			DEFINED	01 1
TORCHMARK CORP	COM	891027104	354	7152 SH			DEFINED	01 1
TOREADOR RES CORP	COM	891050106	6	1000 SH			DEFINED	01 1
TORM A/S	COM	891072100	0	10 SH			DEFINED	01 0
TORM A/S	COM	891072100	1	100 SH			DEFINED	01 1
TORO CO	COM	891092108	14335	291862 SH			DEFINED	01 0
TORO CO	COM	891092108	7	145 SH			DEFINED	01 1
TORONTO-DOMINION BANK	COM	891160509	8407	129526 SH			DEFINED	01 0
TORONTO-DOMINION BANK	COM	891160509	184	2828 SH			DEFINED	01 1
TORTOISE ENERGY INFRASTRUC COM		89147L100	201	6199 SH			DEFINED	01 1
TORTOISE CAP RES CORP	COM	89147N304	26	4750 SH			DEFINED	01 1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	23	1000 SH			DEFINED	01 1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45 SH			DEFINED	01 1
TOTO LTD	COM	891515207	4	50 SH			DEFINED	01 0
TOTAL SA-SPON ADR	COM	89151E109	91708	2054426 SH			DEFINED	01 0
TOTAL SA-SPON ADR	COM	89151E109	348	7806 SH			DEFINED	01 1
TOWER BANCORP INC	COM	891709107	12	565 SH			DEFINED	01 0
TOWER GROUP INC	COM	891777104	9232	428810 SH			DEFINED	01 0
TOWER GROUP INC	COM	891777104	4	170 SH			DEFINED	01 0
TOWERS WATSON & CO	COM	891894107	4299	110660 SH			DEFINED	01 0
TOWERS WATSON & CO	COM	891894107	17095	440801 SH			DEFINED	01 1
TOWERS WATSON & CO	COM	891894107	178	4583 SH			DEFINED	01 1
TOTAL SYSTEM SERVICES INC	COM	891906109	9182	675112 SH			DEFINED	01 0
TOTAL SYSTEM SERVICES INC	COM	891906109	149	10991 SH			DEFINED	01 0
TOTAL SYSTEM SERVICES INC	COM	891906109	40	2930 SH			DEFINED	01 1
TOWNE BANK	COM	89214P109	252	17336 SH			DEFINED	01 0
TOWNE BANK	COM	89214P109	2	151 SH			DEFINED	01 1
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	746	10878 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
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	1118	16307 SH			DEFINED	01 1
TRACTOR SUPPLY COMPANY	COM	892356106	8799	144305 SH			DEFINED	01 0
TRACTOR SUPPLY COMPANY	COM	892356106	36	588 SH			DEFINED	01 0
TRACTOR SUPPLY COMPANY	COM	892356106	19	315 SH			DEFINED	01 1
TRACTEBEL ENERGIA S A SP	COM	892360108	6	500 SH			DEFINED	01 0
TPC GROUP INC	COM	89236Y104	11	650 SH			DEFINED	01 0

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TRADESTATION GROUP INC	COM	89267P105	1072	158830	SH	DEFINED	01	0
TRANSACT TECH INC	COM	892918103	36	5000	SH	DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	35	1532	SH	DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	42568	887580	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	8666	259221	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	141	4224	SH	DEFINED	01	1
TRANSCEPT PHARMACEUTICALS INC	COM	89354M106	4	450	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	9058	177482	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	6	120	SH	DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AU3	2715	2803000	PRN	DEFINED	01	0
TRANS1 INC	COM	89385X105	4	1690	SH	DEFINED	01	0
TRANSPORT INTERNATIONAL HLDG	COM	893860999	380	131287	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	10	750	SH	DEFINED	01	0
TRAVELCENTERS AMER LLC	COM	894174101	1	265	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	307806	6249501	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1726	35057	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	54711	1111353	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	801	16274	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	138	11160	SH	DEFINED	01	0
TREDEGAR CORP	COM	894650100	6202	379973	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	0	134	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	4	559	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	7800	170831	SH	DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	40	850	SH	DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	26	578	SH	DEFINED	01	1
TREND MICRO INC	COM	89486M206	1	20	SH	DEFINED	01	0
TREX COMPANY INC	COM	89531P105	29	1455	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
TREX COMPANY INC	COM	89531P105	6	307	SH	DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	4	324	SH	DEFINED	01	1
TRI VY CORP	COM	895735108	6	5507	SH	DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	18	1260	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	8	6210	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	306	17993	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	3	171	SH	DEFINED	01	1
TRIMAS CORP	COM	896215209	14	1250	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	8964	320105	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	93	3330	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	5885	340581	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	7	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	22822	1287916	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	36	2005	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	CONV BND	896522AF6	3239	4220000	PRN	DEFINED	01	0
TRINITY MIRROR PLC	COM	89653Q105	0	180	SH	DEFINED	01	0
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	7998	431198	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5770	944443	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	143	23452	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	15321	229940	SH	DEFINED	01	0
TRONOX INC-CLASS B	COM	897051207	0	50	SH	DEFINED	01	0

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TROPICANA ENTERTAINMENT LLC	COM	89708X204	75	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	5465	247633	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	3	124	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	2649	236797	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	180	16054	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	9568	1708519	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	9	1600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	3239	155593	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	MA
TRUSTMARK CORP	COM	898402102	69	3300	SH		DEFINED	01 1
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	200	SH		DEFINED	01 1
TUESDAY MORNING CORP	COM	899035505	603	150936	SH		DEFINED	01 0
TUFECO TECHNOLOGIES INC	COM	899040109	1	400	SH		DEFINED	01 1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	3	400	SH		DEFINED	01 0
TUPPERWARE BRANDS CORP	COM	899896104	34747	871947	SH		DEFINED	01 0
TUPPERWARE BRANDS CORP	COM	899896104	53	1225	SH		DEFINED	01 1
TUPPERWARE BRANDS CORP	COM	899896104	33	818	SH		DEFINED	01 1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	11	906	SH		DEFINED	01 0
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	5	378	SH		DEFINED	01 1
TURKIYE GARANTI BANKASI	COM	900148701	12	2910	SH		DEFINED	01 0
TUTOR PERINI CORP	COM	901109108	2105	127719	SH		DEFINED	01 0
21ST CENTURY HLDG CO	COM	90136Q100	6	1510	SH		DEFINED	01 1
TWIN DISC INC	COM	901476101	9	835	SH		DEFINED	01 0
TWO HARBORS INV CORP REIT	COM	90187B101	18	2175	SH		DEFINED	01 0
II-VI INC	COM	902104108	10859	366470	SH		DEFINED	01 0
II-VI INC	COM	902104108	3	110	SH		DEFINED	01 1
2009 DOLE FOOD AUTOMATIC COMMO	CONV BND	90213B208	6558	619000	PRN		DEFINED	01 0
TYLER TECHNOLOGIES INC	COM	902252105	2468	159043	SH		DEFINED	01 0
TYLER TECHNOLOGIES INC	COM	902252105	3	200	SH		DEFINED	01 1
TYSON FOODS INC-CL A	COM	902494103	137495	8387309	SH		DEFINED	01 0
TYSON FOODS INC-CL A	COM	902494103	278	16948	SH		DEFINED	01 0
TYSON FOODS INC-CL A	COM	902494103	75	4582	SH		DEFINED	01 1
UAL CORP	COM	902549807	31709	1542313	SH		DEFINED	01 0
UAL CORP	COM	902549807	125	6096	SH		DEFINED	01 0
UAL CORP	COM	902549807	4	209	SH		DEFINED	01 1
UAL CORP	CONV BND	902549AH7	6021	6200000	PRN		DEFINED	01 0
UBS AG JERSEY E TRACS LKD	COM	902641786	7	405	SH		DEFINED	01 1
UDR INC	COM	902653104	10796	564316	SH		DEFINED	01 0
UDR INC	COM	902653104	238	12423	SH		DEFINED	01 1
UGI CORP	COM	902681105	9359	367873	SH		DEFINED	01 0
UGI CORP	COM	902681105	73	2854	SH		DEFINED	01 1
UIL HOLDINGS CORP	COM	902748102	11603	463540	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	MA
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UIL HOLDINGS CORP	COM	902748102	18	733	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	9599	269894	SH	DEFINED	01	0
USA TRUCK INC	COM	902925106	18	1170	SH	DEFINED	01	0
US GLOBAL INVESTORS INC CL A	COM	902952100	3	626	SH	DEFINED	01	1
US BANCORP	COM	902973304	678445	30354891	SH	DEFINED	01	0
US BANCORP	COM	902973304	2384	106651	SH	DEFINED	01	0
US BANCORP	COM	902973304	2459	110017	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	22	2295	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	10	3000	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	2	662	SH	DEFINED	01	1
URS CORP	COM	903236107	17103	434613	SH	DEFINED	01	0
URS CORP	COM	903236107	2105	53638	SH	DEFINED	01	1
URS CORP	COM	903236107	0	9	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	100	2735	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1
USG CORP	COM	903293405	51	4191	SH	DEFINED	01	0
USG CORP	COM	903293405	13	1100	SH	DEFINED	01	1
USEC INC	COM	90333E108	8268	1736769	SH	DEFINED	01	0
USEC INC	COM	90333E108	8	1585	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	12421	735902	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	59	3775	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	3	169	SH	DEFINED	01	1
US GEOTHERMAL INC	COM	90338S102	0	440	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	2291	177342	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	43950	5104150	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	227	26308	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	1	82	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	7	1129	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	12188	515101	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	14	600	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2442	74327	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	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
ULTRA CLEAN HOLDINGS	COM	90385V107	4881	572857	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	17	2000	SH	DEFINED	01	0
ULTRA ELECTRONICS HLDGS	COM	903870103	0	20	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	34673	783615	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	1905	43058	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	142	3204	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	33395	754650	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	117	2655	SH	DEFINED	01	1
ULTRAPAR PARTICIPACOES S	COM	90400P101	13	275	SH	DEFINED	01	0
ULTRAPAR PARTICIPACOES S	COM	90400P101	35	739	SH	DEFINED	01	1
ULTRATECH INC	COM	904034105	8800	540850	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	10267	631107	SH	DEFINED	01	1
UMPQUA HOLDINGS CORP	COM	904214103	24041	2094039	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	119	10371	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	3177	95865	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	4404	132973	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	185	5573	SH	DEFINED	01	1
UNICA CORP	COM	904583101	13	1440	SH	DEFINED	01	0

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UNIFI INC	COM	904677101	14	3750	SH	DEFINED	01	0
UNIFI INC	COM	904677101	28	7351	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	26246	596211	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	219	8210	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	285	10666	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	6697	245164	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	91	3325	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	23	4025	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	6382	1158501	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	3821	311676	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	900953	12961309	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2629	37830	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1954	28110	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	73046	1051595	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1306	18789	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	
UNISOURCE ENERGY CORP CO	COM	909205106	9910	328365	SH		DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	1	40	SH		DEFINED	01	1
UNISYS CORP	COM	909214306	424	22886	SH		DEFINED	01	0
UNISYS CORP	COM	909214306	8	448	SH		DEFINED	01	1
UNIT CORP	COM	909218109	9257	228067	SH		DEFINED	01	0
UNITED AMERICA INDEMNITY-A	COM	90933T109	17036	2314672	SH		DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	4675	1183848	SH		DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH		DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	6348	265118	SH		DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	312	13020	SH		DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	3	135	SH		DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	7684	562907	SH		DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	15454	779693	SH		DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	8	400	SH		DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	1594	547846	SH		DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	15	5288	SH		DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	6473	216634	SH		DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	6	197	SH		DEFINED	01	1
UNITED ONLINE INC	COM	911268100	8441	1465450	SH		DEFINED	01	0
UNITED ONLINE INC	COM	911268100	31	5425	SH		DEFINED	01	1
UNITED OVERSEAS BANK LTD SPON	COM	911271302	65	2288	SH		DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	209584	3684002	SH		DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	3466	60929	SH		DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	2759	48494	SH		DEFINED	01	1
UNITED RENTALS INC	COM	911363109	20669	2217759	SH		DEFINED	01	0
UNITED RENTALS INC	COM	911363109	47	5053	SH		DEFINED	01	0
UNITED RENTALS INC	COM	911363109	4336	465247	SH		DEFINED	01	1
UNITED RENTALS INC	COM	911363109	9	1000	SH		DEFINED	01	1
US CELLULAR CORP	COM	911684108	96	2320	SH		DEFINED	01	0
US CELLULAR CORP	COM	911684108	80	1953	SH		DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	11	2225	SH		DEFINED	01	0
UNITED STATES LIME & MINERAL	COM	911922102	9	225	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	
UNITED STS GASOLINE FD LP	COM	91201T102	77	2285	SH		DEFINED	01 1	
U S GOLD CORP	COM	912023207	37	7400	SH		DEFINED	01 0	
U S GOLD CORP	COM	912023207	0	10	SH		DEFINED	01 1	
UNITED STS HEATING OIL FD LP	COM	91204P107	5	185	SH		DEFINED	01 1	
UNITED STS NAT GAS FD LP UNIT	COM	912318102	1863	240340	SH		DEFINED	01 1	
UNITED STS OIL FD LPUNITS	COM	91232N108	1208	35572	SH		DEFINED	01 1	
U-STORE-IT TRUST	COM	91274F104	21558	2889897	SH		DEFINED	01 0	
U-STORE-IT TRUST	COM	91274F104	42	5600	SH		DEFINED	01 1	
UNITED STATES STEEL CORP	COM	912909108	150175	3895568	SH		DEFINED	01 0	
UNITED STATES STEEL CORP	COM	912909108	434	11264	SH		DEFINED	01 0	
UNITED STATES STEEL CORP	COM	912909108	566	14693	SH		DEFINED	01 1	
UNITED STATES STEEL CORP	CONV BND	912909AE8	9200	6577667	PRN		DEFINED	01 0	
UNITED STATIONERS INC	COM	913004107	30539	560645	SH		DEFINED	01 0	
UNITED TECHNOLOGIES CORP	COM	913017109	690237	10633590	SH		DEFINED	01 0	
UNITED TECHNOLOGIES CORP	COM	913017109	3907	60197	SH		DEFINED	01 0	
UNITED TECHNOLOGIES CORP	COM	913017109	32	500	SH		DEFINED	01 1	
UNITED TECHNOLOGIES CORP	COM	913017109	2490	38367	SH		DEFINED	01 1	
UNITED THERAPEUTICS CORP	COM	91307C102	12241	250774	SH		DEFINED	01 0	
UNITED THERAPEUTICS CORP	COM	91307C102	4	80	SH		DEFINED	01 1	
UNITED UTILS GROUP PLC	COM	91311E102	28	1800	SH		DEFINED	01 0	
UNITEDHEALTH GROUP INC	COM	91324P102	224309	7898176	SH		DEFINED	01 0	
UNITEDHEALTH GROUP INC	COM	91324P102	1794	63181	SH		DEFINED	01 0	
UNITEDHEALTH GROUP INC	COM	91324P102	3301	116318	SH		DEFINED	01 1	
UNITEDHEALTH GROUP INC	COM	91324P102	1348	47462	SH		DEFINED	01 1	
UNITIL CORP	COM	913259107	42	2020	SH		DEFINED	01 0	
UNITRIN INC	COM	913275103	5348	208935	SH		DEFINED	01 0	
UNITRIN INC	COM	913275103	51	2000	SH		DEFINED	01 1	
UNIVERSAL AMERICAN CORP	COM	913377107	832	57798	SH		DEFINED	01 0	
UNIVERSAL CORP/VA	COM	913456109	19400	488885	SH		DEFINED	01 0	
UNIVERSAL DISPLAY CORP	COM	91347P105	503	27931	SH		DEFINED	01 0	
UNIVERSAL DISPLAY CORP	COM	91347P105	5	300	SH		DEFINED	01 1	
UNIVERSAL ELECTRONICS INC	COM	913483103	3495	210137	SH		DEFINED	01 0	
UNIVERSAL FOREST PRODUCTS	COM	913543104	10282	339252	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	
UNIVERSAL FOREST PRODUCTS	COM	913543104	5	160	SH		DEFINED	01 1	
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	9430	293522	SH		DEFINED	01 0	
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1425	SH		DEFINED	01 0	
UNIVERSAL STAINLESS & ALLOY	COM	913837100	10	620	SH		DEFINED	01 0	
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	8	515	SH		DEFINED	01 0	
UNIVERSAL HEALTH SERVICES-B	COM	913903100	72616	1903409	SH		DEFINED	01 0	
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH		DEFINED	01 1	
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2334	98723	SH		DEFINED	01 0	
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	25	1452	SH		DEFINED	01 0	
UOL GROUP LTD	COM	91529G105	4	350	SH		DEFINED	01 0	
UNUM GROUP	COM	91529Y106	216199	9961720	SH		DEFINED	01 0	

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UNUM GROUP	COM	91529Y106	402	18527	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	35	1613	SH	DEFINED	01	1
UPM KYMMENE CORP	COM	915436109	41	3050	SH	DEFINED	01	0
URANERZ ENERGY CORPORATIO	COM	91688T104	2	2200	SH	DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	17	7095	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	3	1192	SH	DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	5	11400	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	36521	1061944	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	294	8532	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	118	3432	SH	DEFINED	01	1
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	0	10	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	2	138	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	10557	654544	SH	DEFINED	01	0
USINAS SIDER MINAS-ADR REGS	COM	917302200	13	490	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	214	14710	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	16	1125	SH	DEFINED	01	1
UTSTARCOM INC	COM	918076100	20	10596	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	4	2100	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	18820	760109	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	31	1235	SH	DEFINED	01	1
VF CORP	COM	918204108	69466	975923	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
VF CORP	COM	918204108	348	4895	SH	DEFINED	01	0
VF CORP	COM	918204108	26	366	SH	DEFINED	01	1
VSE CORP	COM	918284100	11	335	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	50	8940	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	84259	2413620	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	3	100	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	21206	668568	SH	DEFINED	01	0
VALHI INC	COM	918905100	6	460	SH	DEFINED	01	0
VALHI INC	COM	918905100	1	107	SH	DEFINED	01	1
VALENCE TECHNOLOGY INC	COM	918914102	0	410	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	0	510	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTE	COM	91911X104	13679	261623	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1012	19345	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	173719	7134265	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	40430	1660371	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	124	5096	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	4951	203482	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	682	28022	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	7085	337070	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	142744	6842952	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	3	142	SH	DEFINED	01	1
VALE SA	COM	91912E998	12690	524100	SH	DEFINED	01	0
VALEO SA - SPON ADR	COM	919134304	29	2101	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	97241	5407458	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	566	31473	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	333	18520	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	10689	784830	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	3750	51616	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	87	925	SH	DEFINED	01	1
VALMONT INDUSTRIES	COM	920253101	25	345	SH	DEFINED	01	1

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VALSPAR CORP	COM	920355104	7535	250187	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	13	475	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	117	3870	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
VALUE LINE INC	COM	920437100	3	165	SH		DEFINED	01 0
VALUECLICK INC	COM	92046N102	5876	549665	SH		DEFINED	01 0
VALUECLICK INC	COM	92046N102	1	131	SH		DEFINED	01 1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	7369	316545	SH		DEFINED	01 0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	23	1000	SH		DEFINED	01 1
VANDA PHARMACEUTICALS INC	COM	921659108	16	2615	SH		DEFINED	01 0
VANDA PHARMACEUTICALS INC	COM	921659108	13	2000	SH		DEFINED	01 1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	3287	74664	SH		DEFINED	01 1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	17	535	SH		DEFINED	01 1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	21	600	SH		DEFINED	01 1
VANGUARD BD INDEX FD INC LON	COM	921937793	87	1048	SH		DEFINED	01 1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	511	6105	SH		DEFINED	01 1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	3543	43725	SH		DEFINED	01 1
VANGUARD TOTAL BD MARKET	COM	921937835	16385	201350	SH		DEFINED	01 0
VANGUARD TOTAL BD MARKET	COM	921937835	45319	556876	SH		DEFINED	01 1
VANGUARD EUROPE PACIFIC ETF	COM	921943858	4047	138375	SH		DEFINED	01 0
VANGUARD EUROPE PACIFIC ETF	COM	921943858	4214	144105	SH		DEFINED	01 1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	222	6302	SH		DEFINED	01 1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	224	2974	SH		DEFINED	01 1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	533	13732	SH		DEFINED	01 1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	1707	44479	SH		DEFINED	01 1
VANGUARD EMERGING MKT ETF	COM	922042858	17877	470600	SH		DEFINED	01 0
VANGUARD EMERGING MKT ETF	COM	922042858	10906	287069	SH		DEFINED	01 1
VANGUARD INTL EQUITYINDEX FD I	COM	922042866	276	5800	SH		DEFINED	01 1
VANGUARD INTL EQUITYINDEX FD I	COM	922042874	222	5527	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A108	107	2296	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A207	1274	19931	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A306	2961	40655	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A405	227	8033	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A504	1318	26242	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A603	2	43	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A702	3062	61910	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
VANGUARD SECTOR INDEX FDS	COM	92204A801	152	2539	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A876	472	7886	SH		DEFINED	01 1
VANGUARD SECTOR INDEX FDS	COM	92204A884	3	48	SH		DEFINED	01 1
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	260	12456	SH		DEFINED	01 1
VANGUARD SHORT TERM COPORATE B	COM	92206C409	550	7179	SH		DEFINED	01 1

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VANGUARD LONG TERM CORPORATE COM	92206C813	8	102	SH	DEFINED	01	1
VANGUARD INTERMEDIA COM	92206C870	24	301	SH	DEFINED	01	1
VARDE INV PARTNER LP	922155999	1404	998523	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP COM	922207105	73997	2581936	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP COM	922207105	724	25254	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC COM	92220P105	5737	109725	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC COM	92220P105	357	6832	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC COM	92220P105	7989	167000	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC COM	92220P105	259	4959	SH	DEFINED	01	1
VASCO DATA SECURITY INTL COM	92230Y104	18	2945	SH	DEFINED	01	0
VASCO DATA SECURITY INTL COM	92230Y104	2	400	SH	DEFINED	01	1
VASCULAR SOLUTIONS INC COM	92231M109	27	2100	SH	DEFINED	01	0
VECTREN CORPORATION COM	92240G101	4790	202499	SH	DEFINED	01	0
VECTREN CORPORATION COM	92240G101	63	2672	SH	DEFINED	01	1
VECTOR GROUP LTD COM	92240M108	114	6798	SH	DEFINED	01	0
VECTOR GROUP LTD COM	92240M108	90	5358	SH	DEFINED	01	1
VECTOR GROUP LTD CONV BND	92240MAL2	3146	2900000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC COM	922417100	16520	481927	SH	DEFINED	01	0
VEECO INSTRUMENTS INC COM	922417100	482	14050	SH	DEFINED	01	1
VENOCO INC COM	92275P307	43	2595	SH	DEFINED	01	0
VENTAS INC COM	92276F100	95099	2025520	SH	DEFINED	01	0
VENTAS INC COM	92276F100	411	8763	SH	DEFINED	01	0
VENTAS INC COM	92276F100	197	4195	SH	DEFINED	01	1
VENTAS INC COM	92276F100	98	2077	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA COM	922908512	220	5031	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR COM	922908538	667	14211	SH	DEFINED	01	1
VANGUARD REIT ETF COM	922908553	346	7452	SH	DEFINED	01	0
VANGUARD REIT ETF COM	922908553	4395	94540	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 INDEX FDS VANGUARD S COM		922908595	986	16751	SH	DEFINED	01	1	
VANGUARD INDEX FDS VANGUARD S COM		922908611	2432	45117	SH	DEFINED	01	1	
VANGUARD MID-CAP ETF COM		922908629	235	4000	SH	DEFINED	01	0	
VANGUARD MID-CAP ETF COM		922908629	2553	43514	SH	DEFINED	01	1	
VANGUARD INDEX FDS VANGUARD L COM		922908637	2524	53818	SH	DEFINED	01	1	
VANGUARD EXTENDED MARKET ETF COM		922908652	469	11085	SH	DEFINED	01	0	
VANGUARD EXTENDED MARKET ETF COM		922908652	1421	33561	SH	DEFINED	01	1	
VANGUARD INDEX FDS VANGUARD G COM		922908736	7060	145158	SH	DEFINED	01	1	
VANGUARD INDEX FDS VANGUARD V COM		922908744	3672	82266	SH	DEFINED	01	1	
VANGUARD SMALL-CAP ETF COM		922908751	79	1400	SH	DEFINED	01	0	
VANGUARD SMALL-CAP ETF COM		922908751	2922	51630	SH	DEFINED	01	1	
VANGUARD INDEX FDS VANGUARD T COM		922908769	10482	199427	SH	DEFINED	01	1	
VEOLIA ENVIRONNEMENT-ADR COM		92334N103	12	510	SH	DEFINED	01	0	
VEOLIA ENVIRONNEMENT-ADR COM		92334N103	115	4916	SH	DEFINED	01	1	
VERBUND AG-SPONS ADR COM		92336Y107	1	140	SH	DEFINED	01	0	
VERENIUM CORP COM		92340P209	3	1470	SH	DEFINED	01	0	
VERIFONE HOLDINGS INC COM		92342Y109	2278	120320	SH	DEFINED	01	0	
VERIFONE HOLDINGS INC COM		92342Y109	27	1403	SH	DEFINED	01	1	
VERISIGN INC COM		92343E102	83994	3163653	SH	DEFINED	01	0	
VERISIGN INC COM		92343E102	271	10191	SH	DEFINED	01	0	
VERISIGN INC COM		92343E102	219	8200	SH	DEFINED	01	1	
VERISIGN INC COM		92343E102	6	227	SH	DEFINED	01	1	
VERIZON COMMUNICATIONS INC COM		92343V104	478685	17083646	SH	DEFINED	01	0	

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VERIZON COMMUNICATIONS INC	COM	92343V104	181	6475	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4889	174466	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	451	16125	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	8836	315341	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	12422	415460	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	60	2000	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	4	1605	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	28946	879824	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	113	3440	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
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VERTEX PHARMACEUTICALS INC	COM	92532F100	16	480	SH	DEFINED	01	1
VESTAS WIND SYS A/S UTD	COM	925458101	9	620	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	2059	116654	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	6463	198508	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	34	1054	SH	DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	5	350	SH	DEFINED	01	0
VIASYSTEMS GROUP INC	COM	92553H803	0	16	SH	DEFINED	01	1
VIACOM INC NEW CL A	COM	92553P102	9	240	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	101183	3225526	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1286	40982	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	128	4096	SH	DEFINED	01	1
VIA PHARMACEUTICALS INC	COM	92554T103	0	114	SH	DEFINED	01	1
VICAL INC	COM	925602104	14	4675	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1177	94235	SH	DEFINED	01	0
VICOR CORP	COM	925815102	10	803	SH	DEFINED	01	1
VIENNA INS GROUP	COM	926626102	7	820	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	926727108	3294	237850	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4225	160998	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	13816	853871	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	16288	1006700	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	2151	132922	SH	DEFINED	01	1
VINCI S A ADR	COM	927320101	45	4283	SH	DEFINED	01	0
VIRAGE LOGIC CORPORATION	COM	92763R104	14422	1212983	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	23676	1418682	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	44	2431	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	3	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	42	6815	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	172	173000	SH	DEFINED	01	1
VIRNETX HOLDING CORP	COM	92823T108	16	2700	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	1301	219701	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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VIOPHARMA INC	COM	928241108	6593	588138	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	11	980	SH	DEFINED	01	1
VIRTUALSCOPICS INC	COM	928269109	7	6473	SH	DEFINED	01	1
VIRTUAL RADIOLOGIC CORP	COM	92826B104	10	605	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	76460	1080690	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1780	25155	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	64927	917834	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1536	21716	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	11	1135	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	12	672	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	29	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	16657	2152264	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	91	11693	SH	DEFINED	01	1
VISTEON CORP	COM	92839U107	0	104	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	15	1210	SH	DEFINED	01	0
VITACOST.COM INC	COM	92847A200	11	1200	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	10105	393938	SH	DEFINED	01	0
VIVENDI SA	COM	92852T102	79	3830	SH	DEFINED	01	0
VIVUS INC	COM	928551100	79	8090	SH	DEFINED	01	0
VIVUS INC	COM	928551100	44	4608	SH	DEFINED	01	1
VIVO PARTICIPACOES SA-ADR	COM	92855S200	15036	580085	SH	DEFINED	01	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	10	383	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	7667	122481	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	258	4124	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	6344	306915	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	861	41668	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	7626	499090	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	4773	218719	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	4	200	SH	DEFINED	01	1
VOLCOM INC	COM	92864N101	4964	267360	SH	DEFINED	01	0
VOLGATELECOM PUB JT STK	COM	928660109	13	2070	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	26	1510	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
VOLT INFO SCIENCES INC	COM	928703107	2413	287229	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	10449	453078	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	235	20962	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	20	8750	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	76891	1054001	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	642	8804	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	443	6077	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	150	2054	SH	DEFINED	01	1
VORNADO REALTY LP	CONV BND	929043AC1	355	330000	PRN	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	17371	396352	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	410	9366	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	297	6766	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	3929	415360	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3046	91204	SH	DEFINED	01	0
WD-40 CO	COM	929236107	2	65	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	4890	143655	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	3	100	SH	DEFINED	01	1

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WABCO HOLDINGS INC	COM	92927K102	4887	155247	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	0	12	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	16137	411086	SH	DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	32	806	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	13	484	SH	DEFINED	01	1
WPCS INTL INC	COM NEW	92931L203	3	1000	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	60	1669	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	27	570	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	13	274	SH	DEFINED	01	1
WSP HOLDINGS LTD - ADR	COM	92934F104	2	1110	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	8	520	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	36	5020	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	5	707	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	6261	156974	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	490	12289	SH	DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	1	10	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
WADDELL & REED FINANCIAL-A	COM	930059100	8740	399451	SH		DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	518	23685	SH		DEFINED	01	1
WAL-MART STORES INC	COM	931142103	603699	12558512	SH		DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5294	110121	SH		DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5961	124013	SH		DEFINED	01	0
WAL-MART STORES INC	COM	931142103	112629	2328152	SH		DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5075	105577	SH		DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	26	1210	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	48107	1801712	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	3264	122279	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	1453	54430	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	75503	2741697	SH		DEFINED	01	1
WALGREEN CO	COM	931422109	1311	49087	SH		DEFINED	01	1
WALTER ENERGY INC	COM	93317Q105	21400	351686	SH		DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	167	2750	SH		DEFINED	01	1
WALTER ENERGY INC	COM	93317Q105	16	258	SH		DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	77	4772	SH		DEFINED	01	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	23	1391	SH		DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	15329	424164	SH		DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	0	6	SH		DEFINED	01	1
WARNER MUSIC GROUP CORP	COM	934550104	22	4615	SH		DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	66	22600	SH		DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	67	23169	SH		DEFINED	01	1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6536	464532	SH		DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	18	1425	SH		DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	13648	843544	SH		DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	9	562	SH		DEFINED	01	1
WASHINGTON MUTUAL INC	COM	939322103	1	8452	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	6128	14932	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	124	302	SH		DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	2195	79588	SH		DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	611	22160	SH		DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
WASHINGTON TRUST BANCORP	COM	940610108	23	1361	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	28815	825922	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	29929	858749	SH		DEFINED	01 1
WASTE CONNECTIONS INC	COM	941053100	40	1158	SH		DEFINED	01 1
WASTE MANAGEMENT INC	COM	94106L109	97807	3125811	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	841	26882	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	648	20708	SH		DEFINED	01 1
WASTE SERVICES INC	COM	941075202	14047	1204737	SH		DEFINED	01 0
WASTE SERVICES INC	COM	941075202	37	3165	SH		DEFINED	01 1
WATERS CORP	COM	941848103	18713	289237	SH		DEFINED	01 0
WATERS CORP	COM	941848103	335	5183	SH		DEFINED	01 0
WATERS CORP	COM	941848103	41128	635680	SH		DEFINED	01 1
WATERS CORP	COM	941848103	71	1093	SH		DEFINED	01 1
WATERSTONE FINANCIAL INC	COM	941888109	2	606	SH		DEFINED	01 0
WATSCO INC	COM	942622200	9058	156399	SH		DEFINED	01 0
WATSCO INC	COM	942622200	49049	846842	SH		DEFINED	01 1
WATSON PHARMACEUTICALS INC	COM	942683103	114315	2817657	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	241	5942	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	65	1600	SH		DEFINED	01 1
WATTS WATER TECHNOLOGIES-A	COM	942749102	4474	156118	SH		DEFINED	01 0
WATTS WATER TECHNOLOGIES-A	COM	942749102	0	1	SH		DEFINED	01 1
WAUSAU PAPER CORP	COM	943315101	1889	279030	SH		DEFINED	01 0
WAUSAU PAPER CORP	COM	943315101	0	4	SH		DEFINED	01 1
WAVE SYSTEMS CORP-CLASS A	COM	943526301	23	7066	SH		DEFINED	01 0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	16	5032	SH		DEFINED	01 1
WAYNE SVGS BANCSHARES	COM	94624Q101	1	100	SH		DEFINED	01 1
WEB.COM GROUP INC	COM	94733A104	0	80	SH		DEFINED	01 0
WEB.COM GROUP INC	COM	94733A104	0	68	SH		DEFINED	01 1
WEBSense INC	COM	947684106	30619	1620045	SH		DEFINED	01 0
WEBSense INC	COM	947684106	27	1454	SH		DEFINED	01 0
WEBSense INC	COM	947684106	1089	54710	SH		DEFINED	01 1
WEBMD HEALTH CORP	COM	94770V102	253	5459	SH		DEFINED	01 0
WEBMD HEALTH CORP	COM	94770V102	95	2046	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	
WEBSTER FINANCIAL CORP	COM	947890109	8614	480130	SH		DEFINED	01 0
WEBSTER FINANCIAL CORP	COM	947890109	68	3782	SH		DEFINED	01 1
WEIGHT WATCHERS INTL INC	COM	948626106	44	1709	SH		DEFINED	01 0
WEIGHT WATCHERS INTL INC	COM	948626106	25	970	SH		DEFINED	01 1
WEINGARTEN REALTY INVESTORS	COM	948741103	9867	517999	SH		DEFINED	01 0
WEINGARTEN REALTY INVESTORS	COM	948741103	4026	211660	SH		DEFINED	01 1
WEINGARTEN REALTY INVESTORS	COM	948741103	55	2881	SH		DEFINED	01 1
WEIS MARKETS INC	COM	948849104	144	4383	SH		DEFINED	01 0
WEIS MARKETS INC	COM	948849104	3	102	SH		DEFINED	01 1
WELLCARE HEALTH PLANS INC	COM	94946T106	41739	1758133	SH		DEFINED	01 0

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WELLCARE HEALTH PLANS INC	COM	94946T106	184	7728	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	28	1200	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	98314	2009242	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1321	26995	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	329	6724	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1092214	42664599	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	7642	298497	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	186696	7304135	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	4064	158765	SH	DEFINED	01	1
WELLS FARGO & CO	CONV PRF	949746804	885	950	SH	DEFINED	01	0
WELLS FARGO 8% SERIES PFD	PRF	949746879	24593	949914	SH	DEFINED	01	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3297	824276	SH	DEFINED	01	0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	66	16486	SH	DEFINED	01	1
WERNER ENTERPRISES INC	COM	950755108	43325	1979220	SH	DEFINED	01	0
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	01	1
WESBANCO INC	COM	950810101	43	2588	SH	DEFINED	01	0
WESBANCO INC	COM	950810101	33	1970	SH	DEFINED	01	1
WESCO FINANCIAL CORP	COM	950817106	3095	9576	SH	DEFINED	01	0
WESCO FINANCIAL CORP	COM	950817106	18	55	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	2888	85784	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	3410	101252	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	39693	1178879	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
WESCO INTERNATIONAL INC	COM	95082P105	38	1125	SH	DEFINED	01	1
WEST BANCORPORATION	COM	95123P106	68	10062	SH	DEFINED	01	0
WEST BANCORPORATION	COM	95123P106	12	1750	SH	DEFINED	01	1
WEST COAST BANCORP/OREGON	COM	952145100	5752	2255434	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	13	1200	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	14352	393327	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	71	1575	SH	DEFINED	01	1
WEST PHARMACEUTICAL SERVICES	COM	955306105	77	2121	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	7014	133557	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	105	2000	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	24922	1153281	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	352	16280	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	1511	210790	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	14	2000	SH	DEFINED	01	1
WESTERN ASSET PREMIER BD	COM	957664105	118	8482	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	33	1886	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	29	2615	SH	DEFINED	01	1
WESTERN ASSET EMRGNMKT INCOM	COM	95766E103	37	3044	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	98	9900	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	125	13626	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	196	32806	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	49	8285	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	135	10327	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	31	4000	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	70	5551	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	48	3895	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	9016	298922	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	385	12752	SH	DEFINED	01	0

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WESTERN DIGITAL CORP	COM	958102105	76	2524	SH	DEFINED	01	1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	16	700	SH	DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	5	500	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	13883	2760187	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
WESTERN REFINING INC	COM	959319104	225	44748	SH		DEFINED	01 0
WESTERN REFINING INC	COM	959319104	2	360	SH		DEFINED	01 1
WESTERN UNION CO	COM	959802109	26121	1751888	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	557	37383	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	30484	2044592	SH		DEFINED	01 1
WESTERN UNION CO	COM	959802109	1575	105638	SH		DEFINED	01 1
WESTFIELD FINANCIAL INC	COM	96008P104	10206	1225246	SH		DEFINED	01 0
WESTFIELD HLDGS LTD / WE	COM	960224103	53	2580	SH		DEFINED	01 0
WESTLAKE CHEMICAL CORP	COM	960413102	36	1925	SH		DEFINED	01 0
WESTMORELAND COAL CO	COM	960878106	1	70	SH		DEFINED	01 0
WESTMORELAND COAL CO	COM	960878106	32	4000	SH		DEFINED	01 1
WESTPORT INNOVATIONSINC COM NP	COM	960908309	21	1358	SH		DEFINED	01 1
WESTON (GEORGE) LTD	COM	961148996	8557	125100	SH		DEFINED	01 0
WESTPAC BANKING CORP-SP ADR	COM	961214301	233	2624	SH		DEFINED	01 0
WESTPAC BANKING CORP-SP ADR	COM	961214301	2	23	SH		DEFINED	01 1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	145	4132	SH		DEFINED	01 0
WESTWOOD ONE INC	COM	961815305	9	885	SH		DEFINED	01 0
WET SEAL INC/THE-CLASS A	COM	961840105	1101	301435	SH		DEFINED	01 0
WET SEAL INC/THE-CLASS A	COM	961840105	0	75	SH		DEFINED	01 1
WEYCO GROUP INC	COM	962149100	22	988	SH		DEFINED	01 0
WEYERHAEUSER CO	COM	962166104	102254	2904992	SH		DEFINED	01 0
WEYERHAEUSER CO	COM	962166104	436	12380	SH		DEFINED	01 0
WEYERHAEUSER CO	COM	962166104	128	3645	SH		DEFINED	01 1
WHEELOCK & CO LTD	COM	963271200	1	40	SH		DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	39478	449549	SH		DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	365	4157	SH		DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	117	1331	SH		DEFINED	01 1
WHITING PETROLEUM CORP	COM	966387102	21146	269662	SH		DEFINED	01 0
WHITING PETROLEUM CORP	COM	966387102	2920	37270	SH		DEFINED	01 1
WHITING PETROLEUM CORP	COM	966387102	46	583	SH		DEFINED	01 1
WHITING USA TR I TR UNIT	COM	966389108	114	6847	SH		DEFINED	01 1
WHITNEY HOLDING CORP	COM	966612103	12175	1316159	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
WHITNEY HOLDING CORP	COM	966612103	0	1	SH		DEFINED	01 1
WHOLE FOODS MARKET INC	COM	966837106	35028	972477	SH		DEFINED	01 0
WHOLE FOODS MARKET INC	COM	966837106	342	9487	SH		DEFINED	01 0
WHOLE FOODS MARKET INC	COM	966837106	183	5091	SH		DEFINED	01 1

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WIENERBERGER BAUSTOFFIND	COM	967662107	1	400	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1080	SH	DEFINED	01	0
WILBER CORP	COM	967797101	6	1000	SH	DEFINED	01	1
WILEY (JOHN) & SONS -CL A	COM	968223206	15785	408191	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	55	1434	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	164	22252	SH	DEFINED	01	0
WILLIAMS COAL SEAM GAS RTY TR	COM	969450105	9	5283	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	145710	7970365	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	646	35362	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	1398	76500	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	729	39873	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	82	1965	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	436	10000	SH	DEFINED	01	0
WILLIAMS PARTNERS LP	LP	96950F104	46	1065	SH	DEFINED	01	1
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	39	1198	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	87497	3525337	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	1107	44599	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	1	140	SH	DEFINED	01	0
WILMAR INTL LTD	COM	971433107	22	530	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	12698	1144929	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	2	175	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	3436	392727	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	2	200	SH	DEFINED	01	1
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	5	260	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	135756	12855334	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	284	26895	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	455	43081	SH	DEFINED	01	1
WINMARK CORP	COM	974250102	7	200	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	764	79303	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	
WINNEBAGO INDUSTRIES	COM	974637100	1405	141406	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	1	100	SH	DEFINED	01	1
WINTHROP REALTY TRUST	COM	976391300	21	1689	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	33546	1006174	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	28	2288	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	83	6940	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	26	700	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	125057	2464700	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	328	6471	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	32105	632729	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	251	4937	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	37	948	SH	DEFINED	01	1
WISDOMTREE TR DREYFUS EM	COM	97717W133	150	7051	SH	DEFINED	01	1
WISDOMTREE TR CHINESE YU	COM	97717W182	5	200	SH	DEFINED	01	1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	11	340	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	45	1118	SH	DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	401	10500	SH	DEFINED	01	1
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	271	5955	SH	DEFINED	01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	11	460	SH	DEFINED	01	1
WISDOMTREE TR DIVID EX F	COM	97717W406	1973	50286	SH	DEFINED	01	1
WISDOMTREE INDIA EARNINGS	COM	97717W422	619	27212	SH	DEFINED	01	0

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WISDOMTREE INDIA EARNINGS	COM	97717W422	131	5742	SH	DEFINED	01	1
WISDOMTREE LARGE CAP V	COM	97717W547	18	558	SH	DEFINED	01	1
WISDOMTREE TR SMALL CAP E	COM	97717W562	38	925	SH	DEFINED	01	1
WISDOMTREE TR MID CAP EAR	COM	97717W570	150	3489	SH	DEFINED	01	1
WISDOMTREE TR TOTAL EARN	COM	97717W596	48	1298	SH	DEFINED	01	1
WISDOMTREE TR SMALL CAP D	COM	97717W604	77	1968	SH	DEFINED	01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	172	9933	SH	DEFINED	01	1
WISDOMTREE TR DEFA FD	COM	97717W703	159	4171	SH	DEFINED	01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	33	1670	SH	DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	82	3503	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	
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	4107	100725	SH	DEFINED	01	0	
WISDOMTREE INTL S/C DVD ETF	COM	97717W760	457	11194	SH	DEFINED	01	1	
WISDOMTREE TR INTL MIDCA	COM	97717W778	16	384	SH	DEFINED	01	1	
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	108	3033	SH	DEFINED	01	1	
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	50	1350	SH	DEFINED	01	1	
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	12	247	SH	DEFINED	01	1	
WISDOMTREE TR PACIFIC EX	COM	97717W828	27	504	SH	DEFINED	01	1	
WISDOMTREE TR JAPAN SMALL CAP D	COM	97717W836	20	500	SH	DEFINED	01	1	
WISDOMTREE WORLD EX-US GROW	COM	97717W844	105	2459	SH	DEFINED	01	1	
WISDOMTREE TR EUROPE SMALL CAP D	COM	97717W869	3	102	SH	DEFINED	01	1	
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	18	530	SH	DEFINED	01	1	
WISDOMTREE TR MIDDLE EAST DIVID	COM	97717X305	4	314	SH	DEFINED	01	1	
WOLSELEY PLC	COM	97786P100	9	4450	SH	DEFINED	01	0	
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	17	890	SH	DEFINED	01	0	
WOLVERINE WORLD WIDE INC	COM	978097103	11937	473319	SH	DEFINED	01	0	
WOLVERINE WORLD WIDE INC	COM	978097103	46	1600	SH	DEFINED	01	1	
WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	01	1	
WONDER AUTO TECHNOLOGY INC	COM	978166106	1660	226750	SH	DEFINED	01	0	
WOODSIDE PETE LTD	COM	980228308	59	1670	SH	DEFINED	01	0	
WOODWARD GOVERNOR CO	COM	980745103	3974	155719	SH	DEFINED	01	0	
WOORI FIN HLDGS CO LTD A	COM	981063100	12	345	SH	DEFINED	01	0	
WORLD ACCEPTANCE CORP	COM	981419104	4243	110738	SH	DEFINED	01	0	
WORLD ACCEPTANCE CORP	COM	981419104	3	70	SH	DEFINED	01	1	
WORLD FUEL SERVICES CORP	COM	981475106	29966	1155184	SH	DEFINED	01	0	
WORLD FUEL SERVICES CORP	COM	981475106	21	800	SH	DEFINED	01	1	
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	61	3937	SH	DEFINED	01	0	
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	14	928	SH	DEFINED	01	1	
WORTHINGTON INDUSTRIES	COM	981811102	5299	412092	SH	DEFINED	01	0	
WORTHINGTON INDUSTRIES	COM	981811102	4	300	SH	DEFINED	01	1	
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0	
WRIGHT EXPRESS CORP	COM	98233Q105	17273	581567	SH	DEFINED	01	0	
WRIGHT EXPRESS CORP	COM	98233Q105	18	615	SH	DEFINED	01	1	
WRIGHT MEDICAL GROUP INC	COM	98235T107	3199	192562	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
WYNDHAM WORLDWIDE CORP	COM	98310W108	11466	569261	SH		DEFINED	01 0
WYNDHAM WORLDWIDE CORP	COM	98310W108	202	10021	SH		DEFINED	01 0
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	332	SH		DEFINED	01 1
WYNN RESORTS LTD	COM	983134107	131151	1719567	SH		DEFINED	01 0
WYNN RESORTS LTD	COM	983134107	291	3811	SH		DEFINED	01 0
WYNN RESORTS LTD	COM	983134107	219	2874	SH		DEFINED	01 1
X-RITE INC	COM	983857103	10	2775	SH		DEFINED	01 0
XTO ENERGY INC	COM	98385X106	138	3317	SH		DEFINED	01 0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	2	14290	SH		DEFINED	01 0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	474	14108	SH		DEFINED	01 0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	21978	654903	SH		DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	129869	6301251	SH		DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	528	25599	SH		DEFINED	01 0
XCEL ENERGY INC	COM	98389B100	502	24335	SH		DEFINED	01 1
XILINX INC	COM	983919101	67068	2655151	SH		DEFINED	01 0
XILINX INC	COM	983919101	649	25682	SH		DEFINED	01 0
XILINX INC	COM	983919101	25	988	SH		DEFINED	01 1
XILINX INC	CONV BND	983919AD3	1695	1860000	PRN		DEFINED	01 0
XINAO GAS HOLDINGS LTD	COM	983921990	9653	4310000	SH		DEFINED	01 0
XINHUA SPORTS & ENTERTAINMEN	COM	983982109	0	20	SH		DEFINED	01 0
XENOPORT INC	COM	98411C100	997	101600	SH		DEFINED	01 0
XENOPORT INC	COM	98411C100	1	150	SH		DEFINED	01 1
XEROX CORP	COM	984121103	127920	15910483	SH		DEFINED	01 0
XEROX CORP	COM	984121103	617	76726	SH		DEFINED	01 0
XEROX CORP	COM	984121103	25	3100	SH		DEFINED	01 0
XEROX CORP	COM	984121103	1929	227700	SH		DEFINED	01 1
XEROX CORP	COM	984121103	116	14368	SH		DEFINED	01 1
XERIUM TECHNOLOGIES INC	COM	98416J118	9	625	SH		DEFINED	01 0
XINYUAN REAL ESTATE ADR EACH R	COM	98417P105	1	300	SH		DEFINED	01 1
XSTRATA PLC	COM	98418K105	44	16940	SH		DEFINED	01 0
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	3	67	SH		DEFINED	01 1
YRC WORLDWIDE INC	COM	984249102	1	8435	SH		DEFINED	01 1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PUT/ PRN	CALL	DSCRETN	MA
YADKIN VALLEY FINANCIAL CORP	COM	984314104	8	2230	SH		DEFINED	01 0
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1	238	SH		DEFINED	01 1
YAHOO! INC	COM	984332106	8179	591230	SH		DEFINED	01 0
YAHOO! INC	COM	984332106	905	65442	SH		DEFINED	01 0
YAHOO! INC	COM	984332106	929	67097	SH		DEFINED	01 1
YAMANA GOLD INC	COM	98462Y100	22339	2168853	SH		DEFINED	01 0
YAMANA GOLD INC	COM	98462Y100	261	25358	SH		DEFINED	01 0
YAMANA GOLD INC	COM	98462Y100	366	35547	SH		DEFINED	01 1
YANZHOU COAL MINING-SP ADR	COM	984846105	200	10429	SH		DEFINED	01 0
YANZHOU COAL MINING-SP ADR	COM	984846105	20	1033	SH		DEFINED	01 1
YARA INTL ASA	COM	984851204	69	2410	SH		DEFINED	01 0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	4772	468711	SH		DEFINED	01 0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	75	7393	SH		DEFINED	01 0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	144	14100	SH		DEFINED	01 1
YONGYE INTL INC COM	COM	98607B106	3	500	SH		DEFINED	01 1
YORK WATER CO	COM	987184108	23	1560	SH		DEFINED	01 0

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YORK WATER CO	COM	987184108	81	5684	SH	DEFINED	01	1
YOUNG INNOVATIONS INC	COM	987520103	5468	194260	SH	DEFINED	01	0
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	29	1856	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	21148	541641	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1014	25961	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1028	26342	SH	DEFINED	01	1
ZAGG INC	COM	98884U108	54	9250	SH	DEFINED	01	1
ZALE CORP	COM	988858106	195	123641	SH	DEFINED	01	0
ZARLINK SEMICONDUCTOR INC	COM	989139100	0	160	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	4811	189639	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	16	645	SH	DEFINED	01	1
ZEP INC	COM	98944B108	1829	104833	SH	DEFINED	01	0
ZHEJIANG EXPRESSWY CO LTD SPON	COM	98951A100	22	2361	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	9	800	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	22	1901	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	37589	695450	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	609	11272	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	
ZIMMER HOLDINGS INC	COM	98956P102	315	5836	SH	DEFINED	01	1	
ZION OIL & GAS INC COM ISSUE	COM	989696109	10	1919	SH	DEFINED	01	1	
ZIONS BANCORPORATION	COM	989701107	71031	3292971	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	232	10780	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	145	6732	SH	DEFINED	01	1	
ZIOPHARM ONCOLOGY INC	COM	98973P101	13	4050	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	14	6515	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	0	100	SH	DEFINED	01	1	
ZORAN CORP	COM	98975F101	7406	776358	SH	DEFINED	01	0	
ZORAN CORP	COM	98975F101	17	1815	SH	DEFINED	01	0	
ZORAN CORP	COM	98975F101	1	152	SH	DEFINED	01	1	
ZOLTEK COMPANIES INC	COM	98975W104	376	44490	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	9	1047	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	17	2050	SH	DEFINED	01	1	
ZON MULTIMEDIA	COM	98977Q105	8	1870	SH	DEFINED	01	0	
ZUMIEZ INC	COM	989817101	1636	101595	SH	DEFINED	01	0	
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	126	5670	SH	DEFINED	01	0	
ZWEIG FD INC	COM	989834106	15	5060	SH	DEFINED	01	1	
ZWEIG TOTAL RETURN FD INC	COM	989837109	87	23820	SH	DEFINED	01	1	
ZYGO CORP	COM	989855101	12	1454	SH	DEFINED	01	0	
ZYMOGENETICS INC	COM	98985T109	31	7325	SH	DEFINED	01	0	
ZYMOGENETICS INC	COM	98985T109	1	200	SH	DEFINED	01	1	
ZOLL MEDICAL CORP	COM	989922109	7353	271301	SH	DEFINED	01	0	
ZOLL MEDICAL CORP	COM	989922109	3	120	SH	DEFINED	01	1	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1720	4292803	SH	DEFINED	01	0	
AVAGO TECHNOLOGIES LTD	COM	999900624	66	3287	SH	DEFINED	01	1	
SWKS JULY 2010 15 CALL	OPT	AF0000248	40	200	SH	CALL	DEFINED	01	0
IWM JUL 2010 PUT 61	OPT	AF0000324	81	400	SH	PUT	DEFINED	01	0
SPY JUL 2010 P 102	OPT	AF0000330	96	400	SH	PUT	DEFINED	01	0
SPY JUL 2010 P 100	OPT	AF0000331	14	300	SH	PUT	DEFINED	01	0
WILSHIRE LA ADVISERS	WT	BOA0DHM93	44	6	SH	DEFINED	01	0	
WILSHIRE LA ADVISERS	WT	BOA0DHM93	104	14	SH	DEFINED	01	0	

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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
3I INFOTECH LTD	CONV BND	BAX2ZMCP2	50	45000	PRN		DEFINED	01 0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	29	667	SH		DEFINED	01 0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	410	9586	SH		DEFINED	01 0
METALDYNE COMPANY	COM	BAX393QQ4	177	1014	SH		DEFINED	01 0
READERS DIGEST ASSN INC	COM	BAX3940K3	561	26729	SH		DEFINED	01 0
MEDIANEWS GROUP	COM	BAX394RR9	214	13007	SH		DEFINED	01 0
MEDIANEWS GROUP	COM	BAX394RR9	45	2748	SH		DEFINED	01 0
F&W PUBLICATIONS INC	COM	BAX397BX6	1	4165	SH		DEFINED	01 0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH		DEFINED	01 0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	710	19592	SH		DEFINED	01 0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	185	5094	SH		DEFINED	01 0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH		DEFINED	01 0
JPM JAIPRAKASH ASSOC PNOTE	COM	CS1938568	516	188455	SH		DEFINED	01 0
JPM MARUTI SUZUKI LTD PNOTE	COM	CS5089350	532	17503	SH		DEFINED	01 0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	264	5232	SH		DEFINED	01 0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	16	309	SH		DEFINED	01 1
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	157	2806	SH		DEFINED	01 0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	52	922	SH		DEFINED	01 1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH		DEFINED	01 0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	10	580	SH		DEFINED	01 1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	200780	SH		DEFINED	01 0
AIRCASTLE LTD	COM	G0129K104	116	14775	SH		DEFINED	01 0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	11410	251437	SH		DEFINED	01 0
ALLIED WORLD ASSURANCE CO	COM	G0219G203	4	83	SH		DEFINED	01 1
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	16677	887999	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	298558	11119465	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	143	5340	SH		DEFINED	01 0
AMDOCS LTD	COM	G02602103	3	113	SH		DEFINED	01 1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	8718	554639	SH		DEFINED	01 0
A-POWER ENERGY GENERATION	COM	G04136100	224	31400	SH		DEFINED	01 1
ARCH CAPITAL GROUP LTD	COM	G0450A105	1192	16006	SH		DEFINED	01 0
ARCH CAPITAL GROUP LTD	COM	G0450A105	12	163	SH		DEFINED	01 1
ARGO GROUP INTERNATIONAL	COM	G0464B107	26197	856425	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
ARGO GROUP INTERNATIONAL	COM	G0464B107	4	137	SH		DEFINED	01 1
APCO OIL AND GAS INTL INC	COM	G0471F109	18	770	SH		DEFINED	01 0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	37288	1507217	SH		DEFINED	01 0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	203	8219	SH		DEFINED	01 1
ASSURED GUARANTY LTD	COM	G0585R106	28189	2124238	SH		DEFINED	01 0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	127354	4285142	SH		DEFINED	01 0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	78	2400	SH		DEFINED	01 1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	4	139	SH		DEFINED	01 1
ENERGY XXI BERMUDA	COM	G10082140	10366	656919	SH		DEFINED	01 0

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ACCENTURE PLC-CL A	COM	G1151C101	122741	3175706	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	2880	74494	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	370	9571	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	498	12881	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	3	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	9	589	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	6070	123387	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	42	862	SH	DEFINED	01	1
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	185	9307	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L106	17	8175	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L106	3	1450	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	27	1800	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	30	1921	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1420	SH	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R106	2	1100	SH	DEFINED	01	1
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	156	13685	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1
COOPER INDUSTRIES PLC-CL A	COM	G24140108	219729	4993862	SH	DEFINED	01	0
COOPER INDUSTRIES PLC-CL A	COM	G24140108	72	1627	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	18658	205242	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	8	84	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	58140	1447003	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
COVIDIEN PLC	COM	G2554F105	0	7	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F105	357	8875	SH	DEFINED	01	1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	64646	1722519	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	64	965	SH	DEFINED	01	0
ASA LIMITED	COM	G3156P103	52	1935	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	74936	1059637	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	404	5714	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	49860	706134	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	0	3	SH	DEFINED	01	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14167	699906	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	412	14407	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	202	7090	SH	DEFINED	01	1
GEROVA FINANCIAL GROUP LTD	COM	G38490101	3	550	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	1275	120529	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	25	1600	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	11	734	SH	DEFINED	01	1
GLOBAL SOURCES LTD	COM	G39300101	20	2550	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH	DEFINED	01	1
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	210	8344	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	20136	912762	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	55493	1205071	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	6	125	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	3607	400289	SH	DEFINED	01	0
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	1462	162468	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	243518	7060577	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	192	5573	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	183	5313	SH	DEFINED	01	1

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INVESCO LTD	COM	G491BT108	189328	11249524	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	437	25961	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	14	840	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	316	17933	SH	DEFINED	01	0
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	18	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
LAZARD LTD-CL A	LP	G54050102	3776	141336	SH		DEFINED	01 0
LAZARD LTD-CL A	LP	G54050102	60	2238	SH		DEFINED	01 1
MAIDEN HOLDINGS LTD	COM	G5753U112	34	5205	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	138611	8795245	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	19	1201	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	30	1920	SH		DEFINED	01 0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	517	26202	SH		DEFINED	01 1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	226	14346	SH		DEFINED	01 1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	26158	1752068	SH		DEFINED	01 0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	40	2657	SH		DEFINED	01 1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	2336	169125	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	61101	3467708	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	280	15906	SH		DEFINED	01 0
NABORS INDUSTRIES LTD	COM	G6359F103	131	7421	SH		DEFINED	01 1
NEWLEAD HOLDINGS LTD	COM	G64626107	2	2330	SH		DEFINED	01 0
NORDIC AMER TANKER SHIPPING	COM	G65773106	110	3905	SH		DEFINED	01 0
NORDIC AMER TANKER SHIPPING	COM	G65773106	264	9412	SH		DEFINED	01 1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	1409	98360	SH		DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	73	9899	SH		DEFINED	01 0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	1324	179140	SH		DEFINED	01 1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	68	9239	SH		DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	64212	915478	SH		DEFINED	01 0
PARTNERRE LTD	COM	G6852T105	10521	150000	SH		DEFINED	01 1
PARTNERRE LTD	COM	G6852T105	648	9235	SH		DEFINED	01 1
PANSOFT COMPANY LIMITED CO	COM	G6891W101	0	100	SH		DEFINED	01 1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	36334	1001197	SH		DEFINED	01 0
PRIMUS GUARANTY LTD	COM	G72457107	6	1710	SH		DEFINED	01 0
PRUDENTIAL PLC PERPETUAL	PRF	G7293H114	7	300	SH		DEFINED	01 1
PRUDENTIAL PFD	PRF	G7293H189	18	766	SH		DEFINED	01 1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13570	241167	SH		DEFINED	01 0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3005	53400	SH		DEFINED	01 1
SEADRILL LTD	COM	G7945E105	6371	348503	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
SEAGATE TECHNOLOGY	COM	G7945J104	3737	286679	SH		DEFINED	01 0
SEAGATE TECHNOLOGY	COM	G7945J104	77	5877	SH		DEFINED	01 1
DJSP ENTERPRISES INC	COM	G7982P104	713	126191	SH		DEFINED	01 0

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DJSP ENTERPRISES INC	COM	G7982P104	19	3356	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	2387	133525	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	137	7678	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	808	29418	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	3	115	SH	DEFINED	01	1
SINA CORP	COM	G81477104	20731	587920	SH	DEFINED	01	0
SINA CORP	COM	G81477104	34	970	SH	DEFINED	01	0
SINA CORP	COM	G81477104	208	5200	SH	DEFINED	01	1
SINA CORP	COM	G81477104	20	557	SH	DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	28	4855	SH	DEFINED	01	0
TBS INTERNATIONAL PLC-A	COM	G8657Q104	7	1100	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	26	2070	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	18115	750397	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	100	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LT	COM	G89982105	39	12225	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	0	30	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	58	4124	SH	DEFINED	01	1
VALIDUS HOLDINGS LTD	COM	G9319H102	2793	114361	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	16	655	SH	DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	17	12225	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	22048	964884	SH	DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	17	725	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	117	11925	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	3	300	SH	DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	6303	19445	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	13	40	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	1	40	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	51	1696	SH	DEFINED	01	1
XL GROUP PLC	COM	G98255105	444524	27765405	SH	DEFINED	01	0
XL GROUP PLC	COM	G98255105	1284	80230	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
XL GROUP PLC	COM	G98255105	19	1211	SH	DEFINED	01	1
XL CAPITAL LTD Y 10.75% PFD	PRF	G98255600	6282	250000	SH	DEFINED	01	0
XOMA LTD	COM	G9825R107	0	590	SH	DEFINED	01	0
XOMA LTD	COM	G9825R107	0	500	SH	DEFINED	01	1
XYRATEX LTD	COM	G98268108	373	26401	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	9	633	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	5670	354150	SH	DEFINED	01	0
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	0	100	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	491176	9541064	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	532	10336	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	164	3185	SH	DEFINED	01	1
ALCON INC	COM	H01301102	2747	18530	SH	DEFINED	01	0
ALCON INC	COM	H01301102	6	43	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	32723	2490438	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	117	8925	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	772	58765	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	H27178104	92148	4375546	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	54	2568	SH	DEFINED	01	0
FOSTER WHEELER LTD	COM	H27178104	172	8172	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	6082	208448	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	3	210	SH	DEFINED	01	0

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LOGITECH INTERNATIONAL-REG	COM	H50430232	20	1503	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	97371	3150239	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	117	3799	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	21866	861543	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	95693	2065480	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	322	6942	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	859	18537	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	336515	9552017	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	360	10205	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	157	4461	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		
TYCO ELECTRONICS LTD	COM	H8912P106	111763	4403551	SH		DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	2870	113089	SH		DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	108	4265	SH		DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	0	7	SH		DEFINED	01	0
TYCO ELECTRONICS LTD	COM	H8912P106	72	2818	SH		DEFINED	01	1
UBS AG-REG	COM	H89231338	2340	177029	SH		DEFINED	01	0
UBS AG-REG	COM	H89231338	56	4230	SH		DEFINED	01	1
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	687	27765	SH		DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	22	900	SH		DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	6	250	SH		DEFINED	01	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	205	18936	SH		DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	52500	647589	SH		DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	28	350	SH		DEFINED	01	1
ALVARION LTD ILS0.01ISIN #IL00	COM	M0861T100	18	8900	SH		DEFINED	01	1
AUDIOCODES LTD	COM	M15342104	0	90	SH		DEFINED	01	0
AUDIOCODES LTD	COM	M15342104	387	156882	SH		DEFINED	01	1
BLUEPHOENIX SOLUTIONS	COM	M20157109	1	1000	SH		DEFINED	01	1
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	65	2591	SH		DEFINED	01	1
CERAGON NETWORKS NPVISIN #IL00	COM	M22013102	6	750	SH		DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	380965	12922885	SH		DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	162	5484	SH		DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	18	608	SH		DEFINED	01	1
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH		DEFINED	01	1
COMMTOUCH SOFTWARE COM ILS0.0	COM	M25596202	0	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
MELLANOX TECHNOLOGIES LTD	COM	M51363113	11476	524006	SH		DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	213	9755	SH		DEFINED	01	0
GILAT SATELLITE NETWORKS O	COM	M51474118	0	13	SH		DEFINED	01	1
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	17	1100	SH		DEFINED	01	1
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	9	2000	SH		DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1444	96324	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
NOVA MEASURING INSTRUMENTS	COM	M7516K103	2671	640400	SH		DEFINED	01	0
NOVA MEASURING INSTRUMENTS	COM	M7516K103	74	17770	SH		DEFINED	01	0
ORBOTECH LTD	COM	M75253100	0	30	SH		DEFINED	01	0
ORBOTECH LTD	COM	M75253100	1	100	SH		DEFINED	01	1
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	11	1200	SH		DEFINED	01	1
RETALIX LTD	COM	M8215W109	52	4619	SH		DEFINED	01	0
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	1	100	SH		DEFINED	01	1
SYNERON MEDICAL LTD	COM	M87245102	3011	292936	SH		DEFINED	01	0
SYNERON MEDICAL LTD	COM	M87245102	13	1249	SH		DEFINED	01	1
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	4	2500	SH		DEFINED	01	1
VOLTAIRE LTD	COM	M97613109	15	3343	SH		DEFINED	01	0
AERCAP HOLDINGS NV	COM	N00985106	103772	9997349	SH		DEFINED	01	0
ASM INTERNATIONAL N.V.	COM	N07045102	17	850	SH		DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	45611	1660423	SH		DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	21	770	SH		DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	236	8100	SH		DEFINED	01	1
ASML HOLDING NV-NY REG SHS	COM	N07059186	13	462	SH		DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	1124	49621	SH		DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	867	38294	SH		DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	31347	212368	SH		DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	76	513	SH		DEFINED	01	1
LYONDELLBASELL INDU-CL A	COM	N53745100	1990	123033	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	137	8442	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	193	11918	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	1821	112630	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	125	7737	SH		DEFINED	01	0
LYONDELLBASELL INDU-CL B	COM	N53745118	177	10922	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2877	89695	SH		DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	78	2422	SH		DEFINED	01	1
QIAGEN N.V.	COM	N72482107	102410	5328338	SH		DEFINED	01	0
QIAGEN N.V.	COM	N72482107	115	5963	SH		DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	69779	4363867	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
VISTAPRINT NV	COM	N93540107	3036	63945	SH		DEFINED	01	0
VISTAPRINT NV	COM	N93540107	18	380	SH		DEFINED	01	1
BANCO LATINOAMERICANO DE COMER	COM	P16994132	41	3270	SH		DEFINED	01	0
BANCO LATINOAMERICANO DE COMER	COM	P16994132	3	274	SH		DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	101259	2289902	SH		DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	24906	563236	SH		DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	44325	1002632	SH		DEFINED	01	1
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	7	1500	SH		DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	54	1390	SH		DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	7	191	SH		DEFINED	01	1
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	9	2220	SH		DEFINED	01	0
NATIONAL BANK HOLDINGS-REG S	COM	U63766106	488	25000	SH		DEFINED	01	0
NORTH AMERICAN FINANCIAL HOLDI	COM	U65700301	780	40000	SH		DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	57	11050	SH		DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	38	7442	SH		DEFINED	01	1

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	60799	2670217	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	787	34557	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	606	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	22094	1105825	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	3	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6956	330310	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7	319	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	15	1350	SH	DEFINED	01	0
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	4	500	SH	DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	21596	1308061	SH	DEFINED	01	0
CRUDE CARRIERS CORP	COM	Y1820X106	288	17440	SH	DEFINED	01	0
DANAOS CORP COM STK USD0.01	COM	Y1968P105	2	500	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	20	5023	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	5	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	8182	726585	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	132	11759	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	37	3250	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	30205	8460762	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	INVSTMT	O
DRYSHIPS INC	COM	Y2109Q101	532	148970	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	110	30825	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	28	6590	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	13980	2496487	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	32	5705	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	12580	839250	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	203	13601	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	58	3856	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	5563	920993	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	8	1268	SH	DEFINED	01	1
GIGAMEDIA LIMITED TWD10	COM	Y2711Y104	1	500	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	46	9765	SH	DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	73	4640	SH	DEFINED	01	1
SEANERGY MARITIME HOLDINGS C	COM	Y73760103	1	900	SH	DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	12	1075	SH	DEFINED	01	0
SEASPAN CORPORATION COM STK US	COM	Y75638109	43	4349	SH	DEFINED	01	1
STAR BULK CARRIERS CORP WT EX WT	COM	Y8162K113	0	600	SH	DEFINED	01	1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	42	1398	SH	DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	91	3470	SH	DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	14	554	SH	DEFINED	01	1
TEEKAY OFFSHORE PARTNERS L	COM	Y8565J101	11	481	SH	DEFINED	01	1
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	25	2255	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	38573	4439025	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	25	2863	SH	DEFINED	01	0
VERIGY LTD	COM	Y93691106	4	479	SH	DEFINED	01	1