

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
May 16, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

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

Institutional Investment Manager Filing this Report:

Name: 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	April 11, 2011
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 9213
Form 13F Information Table Value Total: \$153446483(thousands)

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List of Other Included Managers:

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
AAON INC	COM	000360206	3759	114281	SH		DEFINED	01 0
AAR CORP	COM	000361105	35975	1297748	SH		DEFINED	01 0
AAR CORP	COM	000361105	15	532	SH		DEFINED	01 1
ABB LTD-SPON ADR	COM	000375204	127876	5286441	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	322	13316	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	187	7742	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	57	5970	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	4	418	SH		DEFINED	01 1
AC MOORE ARTS & CRAFTS INC	COM	00086T103	1	220	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	2063	39798	SH		DEFINED	01 1
SENSATA TECHNOLOGIES HOLDING	COM	000932490	30113	868339	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	17958	707305	SH		DEFINED	01 0
ABM INDUSTRIES INC	COM	000957100	5	200	SH		DEFINED	01 1
INTERXION HOLDING NV	COM	000969377	97	7098	SH		DEFINED	01 1
AEP INDUSTRIES INC	COM	001031103	20	660	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	31	2058	SH		DEFINED	01 0
AFLAC INC	COM	001055102	75918	1438383	SH		DEFINED	01 0
AFLAC INC	COM	001055102	1184	22427	SH		DEFINED	01 0
AFLAC INC	COM	001055102	30161	571445	SH		DEFINED	01 1
AFLAC INC	COM	001055102	665	12599	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	831	23768	SH		DEFINED	01 1
AGCO CORP	COM	001084102	293568	5340483	SH		DEFINED	01 0
AGCO CORP	COM	001084102	15	275	SH		DEFINED	01 1
AGIC CONV & INCOME FD COM	COM	001190107	320	29234	SH		DEFINED	01 1
AGIC CONV & INCOME FD II COM	COM	001191105	564	56018	SH		DEFINED	01 1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	119	6125	SH		DEFINED	01 1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	178	10700	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	8806	221029	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	46	1166	SH		DEFINED	01 1
AH BELO CORP-A W/I	COM	001282102	12	1445	SH		DEFINED	01 0
AES CORP	COM	00130H105	141547	10887997	SH		DEFINED	01 0
AES CORP	COM	00130H105	411	31600	SH		DEFINED	01 0
AES CORP	COM	00130H105	3	200	SH		DEFINED	01 1
AK STEEL HOLDING CORP	COM	001547108	8388	531612	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	211	13371	SH		DEFINED	01 0
AK STEEL HOLDING CORP	COM	001547108	112	7070	SH		DEFINED	01 1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	26	725	SH		DEFINED	01 1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	36	685	SH		DEFINED	01 1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	631	38593	SH		DEFINED	01 1

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AMB PROPERTY CORP	COM	00163T109	34236	951811	SH	DEFINED	01	0
AMB PROPERTY CORP	COM	00163T109	48	1325	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1500	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMN HEALTHCARE SERVICES INC	COM	001744101	3514	405964	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	45	5150	SH	DEFINED	01	1
AMR CORP	COM	001765106	88	13701	SH	DEFINED	01	0
AMR CORP	COM	001765106	68	10548	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	41	1810	SH		DEFINED	01
AOL INC	COM	00184X105	8899	455684	SH		DEFINED	01
AOL INC	COM	00184X105	178	9123	SH		DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1776	295520	SH		DEFINED	01
AT&T INC	COM	00206R102	901842	29471176	SH		DEFINED	01
AT&T INC	COM	00206R102	457	14942	SH		DEFINED	01
AT&T INC	COM	00206R102	9691	316680	SH		DEFINED	01
AT&T INC	COM	00206R102	1160	37922	SH		DEFINED	01
AT&T INC	COM	00206R102	19251	628927	SH		DEFINED	01
ATMI INC	COM	00207R101	21830	1156216	SH		DEFINED	01
ATMI INC	COM	00207R101	143	7550	SH		DEFINED	01
ATP OIL & GAS CORPORATION	COM	00208J108	70	3855	SH		DEFINED	01
ATP OIL & GAS CORPORATION	COM	00208J108	260	14346	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	12059	1373428	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	170	18900	SH		DEFINED	01
AU OPTRONICS CORP-SPON ADR	COM	002255107	1	156	SH		DEFINED	01
AMDOCS LTD	COM	002256908	1656	55027	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	13	6900	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	2	1000	SH		DEFINED	01
AVX CORP	COM	002444107	10	700	SH		DEFINED	01
AXT INC	COM	00246W103	19	2600	SH		DEFINED	01
AZZ INC	COM	002474104	3032	66505	SH		DEFINED	01
AARONS INC	COM	002535300	23644	932383	SH		DEFINED	01
AARONS INC	COM	002535300	0	5	SH		DEFINED	01
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH		DEFINED	01
ABAXIS INC	COM	002567105	3215	111490	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	354088	7218898	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	3621	73827	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	9445	190400	SH		DEFINED	01
ABBOTT LABORATORIES	COM	002824100	4803	97917	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	91611	1560639	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	518	8833	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	19133	325886	SH		DEFINED	01
ABERCROMBIE & FITCH CO-CL A	COM	002896207	10	177	SH		DEFINED	01
ABERDEEN ASIA PACIFIC IN	COM	003009107	140	20151	SH		DEFINED	01
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	354	28511	SH		DEFINED	01
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH		DEFINED	01
ABERDEEN EMERGING MKTS TELEC	COM	00301T102	19	999	SH		DEFINED	01
ABERDEEN CHILE FD INC COM	COM	00301W105	29	1372	SH		DEFINED	01
ABERDEEN INDONESIA FD INC COM	COM	00305P106	23	1730	SH		DEFINED	01
NOBLE CORP	COM	003334731	48457	1062650	SH		DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	5063	413932	SH		DEFINED	01
ABIOMED INC	COM	003654100	29	2015	SH		DEFINED	01

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ABITIBIBOWATER INC/NEW	COM	003687209	4978	185254	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	98	3623	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	2259	84049	SH	DEFINED	01	1
ABITIBIBOWATER INC/NEW	COM	003687209	5	194	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	5493	84680	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	32	500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ABRAXAS PETROLEUM CORP	COM	003830106	37	6260	SH		DEFINED	01 0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	675	19733	SH		DEFINED	01 0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	21	615	SH		DEFINED	01 0
WEATHERFORD INTL LTD	COM	003883839	47930	2122685	SH		DEFINED	01 1
ACADIA REALTY TRUST	COM	004239109	12186	644129	SH		DEFINED	01 0
ACADIA REALTY TRUST	COM	004239109	30	1578	SH		DEFINED	01 1
ACCELRY S INC	COM	00430U103	9608	1200966	SH		DEFINED	01 0
ACCELRY S INC	COM	00430U103	12	1560	SH		DEFINED	01 1
ACCRETIVE HEALTH INC	COM	00438V103	20	725	SH		DEFINED	01 0
ACCURAY INC	COM	004397105	40	4440	SH		DEFINED	01 0
ACETO CORP	COM	004446100	16	1995	SH		DEFINED	01 0
ACETO CORP	COM	004446100	31	3940	SH		DEFINED	01 1
ACI WORLDWIDE INC	COM	004498101	3387	103262	SH		DEFINED	01 0
ACI WORLDWIDE INC	COM	004498101	18	560	SH		DEFINED	01 1
ACME PACKET INC	COM	004764106	113266	1596204	SH		DEFINED	01 0
ACME PACKET INC	COM	004764106	315	4446	SH		DEFINED	01 1
TRANSOCEAN LTD	COM	004826551	2569	32942	SH		DEFINED	01 1
ACOM CO LTD-SPONSORED ADR	COM	004845202	5	1400	SH		DEFINED	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	7624	328647	SH		DEFINED	01 0
ACORDA THERAPEUTICS INC	COM	00484M106	2	100	SH		DEFINED	01 1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH		DEFINED	01 0
ACTIVISION INC	COM	00507V109	9932	905399	SH		DEFINED	01 0
ACTIVISION INC	COM	00507V109	1039	94678	SH		DEFINED	01 1
ACTUATE CORP	COM	00508B102	19	3570	SH		DEFINED	01 0
ACTUATE CORP	COM	00508B102	2	300	SH		DEFINED	01 1
ACTUANT CORP-A	COM	00508X203	10386	358161	SH		DEFINED	01 0
ACTUANT CORP-A	COM	00508X203	0	17	SH		DEFINED	01 1
ACUITY BRANDS INC	COM	00508Y102	12932	221083	SH		DEFINED	01 0
ACURA PHARMACEUTICALS INC	COM	00509L703	5	1620	SH		DEFINED	01 0
ACXIOM CORP	COM	005125109	33236	2315990	SH		DEFINED	01 0
ACXIOM CORP	COM	005125109	20	1400	SH		DEFINED	01 1
ADA ES INC COM	COM	005208103	28	1300	SH		DEFINED	01 1
ADECCO SA-REG-UNSPON ADR	COM	006754204	8	250	SH		DEFINED	01 0
ADELPHIA CONTINGENT VALUE	COM	00685R706	14	1410902	SH		DEFINED	01 0
ADIDAS AG	COM	00687A107	19	610	SH		DEFINED	01 0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	5	70	SH		DEFINED	01 0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	46	612	SH		DEFINED	01 1
ADOBE SYSTEMS INC	COM	00724F101	9175	276672	SH		DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	801	24145	SH		DEFINED	01 0
ADOBE SYSTEMS INC	COM	00724F101	8575	248400	SH		DEFINED	01 1
ADOBE SYSTEMS INC	COM	00724F101	266	8018	SH		DEFINED	01 1
ADTRAN INC	COM	00738A106	12173	286691	SH		DEFINED	01 0
ADTRAN INC	COM	00738A106	66	1550	SH		DEFINED	01 1
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	27	5090	SH		DEFINED	01 0
ADVANCE AUTO PARTS INC	COM	00751Y106	76909	1172046	SH		DEFINED	01 0

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ADVANCE AUTO PARTS INC	COM	00751Y106	5058	77072	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	82956	1264928	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	63	963	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	10	5445	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2	900	SH		DEFINED	01 1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	15425	4080592	SH		DEFINED	01 0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	1	500	SH		DEFINED	01 0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	10	1684	SH		DEFINED	01 0
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	7	1297	SH		DEFINED	01 1
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	198	18911	SH		DEFINED	01 0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	67	5770	SH		DEFINED	01 0
ADVANTEST CORP-ADR	COM	00762U200	14	785	SH		DEFINED	01 0
ADVISORY BOARD CO/THE	COM	00762W107	12944	251331	SH		DEFINED	01 0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	0	5	SH		DEFINED	01 1
ADVENT CLAYMORE CONV SECS	COM	00764C109	159	8002	SH		DEFINED	01 1
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH		DEFINED	01 1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	58	6481	SH		DEFINED	01 1
AECOM TECHNOLOGY CORP	COM	00766T100	65313	2355325	SH		DEFINED	01 0
AECOM TECHNOLOGY CORP	COM	00766T100	272	9800	SH		DEFINED	01 1
AEGERION PHARMACEUTICALS INC	COM	00767E102	6	350	SH		DEFINED	01 0
ADVISORSHARES TR CAMBRIA GL	COM	00768Y800	139	5300	SH		DEFINED	01 1
AEROPOSTALE INC	COM	007865108	16497	678395	SH		DEFINED	01 0
AEROPOSTALE INC	COM	007865108	58	2383	SH		DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	347279	40381287	SH		DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	236	27484	SH		DEFINED	01 0
ADVANCED MICRO DEVICES	COM	007903107	4776	557282	SH		DEFINED	01 1
ADVANCED MICRO DEVICES	COM	007903107	535	62250	SH		DEFINED	01 1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	7696	7463000	PRN		DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	82	10998	SH		DEFINED	01 0
AEGON N.V.-NY REG SHR	COM	007924103	38	5108	SH		DEFINED	01 1
ADVANCED ENERGY INDUSTRIES	COM	007973100	3922	239825	SH		DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	23	1398	SH		DEFINED	01 0
ADVANCED ENERGY INDUSTRIES	COM	007973100	75	4600	SH		DEFINED	01 1
ADVENT SOFTWARE INC	COM	007974108	11767	410396	SH		DEFINED	01 0
ADVENT SOFTWARE INC	COM	007974108	2	80	SH		DEFINED	01 1
AETERNA ZENTARIS INCCOM NPV IS	COM	007975204	2	1000	SH		DEFINED	01 1
AEROVIRONMENT INC	COM	008073108	2617	74838	SH		DEFINED	01 0
AEROVIRONMENT INC	COM	008073108	3	100	SH		DEFINED	01 1
AES TR III 6.75% TR C	PRF	00808N202	20	400	SH		DEFINED	01 1
AES TIETE SA-ADR	COM	00808P207	6	440	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	30756	821739	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	5127	136978	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	687	18342	SH		DEFINED	01 0
AETNA INC	COM	00817Y108	24937	666599	SH		DEFINED	01 1
AETNA INC	COM	00817Y108	568	15169	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	62097	567757	SH		DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	182	1661	SH		DEFINED	01 0
AFFILIATED MANAGERS GROUP	COM	008252108	12017	109923	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP	COM	008252108	153	1400	SH		DEFINED	01 1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3979	3390000	PRN		DEFINED	01 0
AFFYMAX INC	COM	00826A109	31	5255	SH		DEFINED	01 0

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AFFYMETRIX INC	COM	00826T108	1847	354535	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AFFYMETRIX INC SR NT CV 3	COM	00826TAG3	4	4000	SH		DEFINED	01 1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	19	690	SH		DEFINED	01 0
AGEAS -SPON ADR	COM	00844W109	15	5210	SH		DEFINED	01 0
AGFEED INDS INC COM	COM	00846L101	1	300	SH		DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	339958	7591682	SH		DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	1059	23667	SH		DEFINED	01 0
AGILENT TECHNOLOGIES INC	COM	00846U101	1104	24655	SH		DEFINED	01 1
AGILENT TECHNOLOGIES INC	COM	00846U101	382	8525	SH		DEFINED	01 1
AGNICO-EAGLE MINES LTD	COM	008474108	48680	733689	SH		DEFINED	01 0
AGNICO-EAGLE MINES LTD	COM	008474108	255	3843	SH		DEFINED	01 1
AGILYSYS INC	COM	00847J105	1092	190282	SH		DEFINED	01 0
AGILYSYS INC	COM	00847J105	3	500	SH		DEFINED	01 1
AGREE REALTY CORP	COM	008492100	380	16930	SH		DEFINED	01 0
AGREE REALTY CORP	COM	008492100	20	900	SH		DEFINED	01 1
AGRIUM INC	COM	008916108	18802	203793	SH		DEFINED	01 0
AGRIUM INC	COM	008916108	1406	15243	SH		DEFINED	01 1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	9	480	SH		DEFINED	01 0
AIR FRANCE-KLM-ADR	COM	009119108	7259	435560	SH		DEFINED	01 0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	140	5275	SH		DEFINED	01 0
AIR METHODS CORP	COM	009128307	43850	652048	SH		DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	170013	1885268	SH		DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1061	11767	SH		DEFINED	01 0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1172	12998	SH		DEFINED	01 1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	431	4776	SH		DEFINED	01 1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	168	19910	SH		DEFINED	01 0
AIRGAS INC	COM	009363102	2340	35243	SH		DEFINED	01 0
AIRGAS INC	COM	009363102	236	3555	SH		DEFINED	01 0
AIRGAS INC	COM	009363102	70165	1056398	SH		DEFINED	01 1
AIRGAS INC	COM	009363102	39	584	SH		DEFINED	01 1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	20	SH		DEFINED	01 0
AIRTRAN HOLDINGS INC	COM	00949P108	17853	2396439	SH		DEFINED	01 0
AIRTRAN HOLDINGS INC	COM	00949P108	1	100	SH		DEFINED	01 1
AIXTRON AG-SPONSORED ADR	COM	009606104	7	170	SH		DEFINED	01 0
AIXTRON AG-SPONSORED ADR	COM	009606104	145	3310	SH		DEFINED	01 1
AKBANK T.A.S.-ADR	COM	009719501	17	1826	SH		DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	16728	440206	SH		DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	576	15165	SH		DEFINED	01 0
AKAMAI TECHNOLOGIES	COM	00971T101	288	7576	SH		DEFINED	01 1
AKEENA SOLAR INC COM	COM	009720103	0	500	SH		DEFINED	01 1
AKORN INC	COM	009728106	10465	1813775	SH		DEFINED	01 0
VELTI LTD	COM	00B41PDC4	6712	534517	SH		DEFINED	01 1
ACCENTURE PLC	COM	00B4BNMY3	140148	2550898	SH		DEFINED	01 1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	1546	107343	SH		DEFINED	01 1
COVIDIEN PLC	COM	00B68SQD2	74872	1441535	SH		DEFINED	01 1
TYCO INTERNATIONAL LTD	COM	010038348	127052	2839121	SH		DEFINED	01 1
ELECTROLUX AB -SPONS ADR B	COM	010198208	19	375	SH		DEFINED	01 0
AKZO NOBEL NV-SPON ADR	COM	010199305	150	2183	SH		DEFINED	01 0
TE CONNECTIVITY LTD	COM	010299318	155081	4452514	SH		DEFINED	01 1
ALAMO GROUP INC	COM	011311107	211	7685	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	MA
ALAMO GROUP INC	COM	011311107	99	3600	SH		DEFINED	01 1
ALASKA AIR GROUP INC	COM	011659109	25484	401809	SH		DEFINED	01 0
ALASKA AIR GROUP INC	COM	011659109	60	942	SH		DEFINED	01 1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	53	4964	SH		DEFINED	01 0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	254	23889	SH		DEFINED	01 1
ALBANY INTL CORP-CL A	COM	012348108	29151	1170695	SH		DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	18	4190	SH		DEFINED	01 0
ALBANY MOLECULAR RESEARCH	COM	012423109	50	11700	SH		DEFINED	01 1
ALBEMARLE CORP	COM	012653101	75643	1265570	SH		DEFINED	01 0
ALBEMARLE CORP	COM	012653101	8	140	SH		DEFINED	01 1
ALBERTO-CULVER CO	COM	013078100	8225	220678	SH		DEFINED	01 0
ALBERTO-CULVER CO	COM	013078100	61	1639	SH		DEFINED	01 1
ALCOA INC	COM	013817101	58220	3298377	SH		DEFINED	01 0
ALCOA INC	COM	013817101	1013	57402	SH		DEFINED	01 0
ALCOA INC	COM	013817101	930	52659	SH		DEFINED	01 1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	77251	13296187	SH		DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	366	62984	SH		DEFINED	01 0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	104	22800	SH		DEFINED	01 1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	245	42247	SH		DEFINED	01 1
ALEXANDER & BALDWIN INC	COM	014482103	12069	264389	SH		DEFINED	01 0
ALEXANDER & BALDWIN INC	COM	014482103	18	400	SH		DEFINED	01 1
ALERE INC COM	COM	01449J105	108	2770	SH		DEFINED	01 1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	6618	5870000	PRN		DEFINED	01 0
ALEXANDER'S INC	COM	014752109	89	218	SH		DEFINED	01 0
ALEXANDER'S INC	COM	014752109	2	5	SH		DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	89479	1147597	SH		DEFINED	01 0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	43	SH		DEFINED	01 1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	10905	432576	SH		DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	290234	2941171	SH		DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	269	2726	SH		DEFINED	01 0
ALEXION PHARMACEUTICALS INC	COM	015351109	287	2904	SH		DEFINED	01 1
ALEXCO RESOURCE CORPCOM NPV IS	COM	01535P106	6	650	SH		DEFINED	01 1
ALEXZA PHARMACEUTICALS INC	COM	015384100	9	5185	SH		DEFINED	01 0
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	1000	SH		DEFINED	01 1
ALICO INC	COM	016230104	13	475	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	27191	1327716	SH		DEFINED	01 0
ALIGN TECHNOLOGY INC	COM	016255101	7	323	SH		DEFINED	01 1
ALIMERA SCIENCES INC	COM	016259103	404	51800	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	9780	755156	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	19	1437	SH		DEFINED	01 0
ALKERMES INC	COM	01642T108	1	95	SH		DEFINED	01 1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	13	2210	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	3261	9849	SH		DEFINED	01 0
ALLEGHANY CORP	COM	017175100	18	53	SH		DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	71846	1060923	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	317	4686	SH		DEFINED	01 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34	504	SH		DEFINED	01 1
ALLEGHENY TECHNOLOGIES INC	CONV BND	01741RAD4	7476	4251008	PRN		DEFINED	01 0
ALLEGIAN T TRAVEL CO	COM	01748X102	5288	120715	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	MA
ALLERGAN INC	COM	018490102	392042	5520138	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	1037	14598	SH		DEFINED	01 0
ALLERGAN INC	COM	018490102	68	952	SH		DEFINED	01 1
ALLETE INC	COM	018522300	20765	532865	SH		DEFINED	01 0
ALLETE INC	COM	018522300	14	352	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	77419	901379	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	99	1152	SH		DEFINED	01 0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	54798	638095	SH		DEFINED	01 1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	90	SH		DEFINED	01 1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2797	632781	SH		DEFINED	01 0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	26	500	SH		DEFINED	01 1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	105	7974	SH		DEFINED	01 1
ALLIANCE NY MUN INCOME FD	COM	018714105	42	3080	SH		DEFINED	01 1
ALLIANCE ONE INTERNATIONAL	COM	018772103	2729	679286	SH		DEFINED	01 0
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	590	SH		DEFINED	01 1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	516	6340	SH		DEFINED	01 1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	434	29149	SH		DEFINED	01 1
ALLIANT ENERGY CORP	COM	018802108	12002	308277	SH		DEFINED	01 0
ALLIANT ENERGY CORP	COM	018802108	180	4627	SH		DEFINED	01 1
ALLIANT TECHSYSTEMS INC	COM	018804104	6159	87160	SH		DEFINED	01 0
ALLIANT TECHSYSTEMS INC	COM	018804104	359	5074	SH		DEFINED	01 1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	4884	4400000	PRN		DEFINED	01 0
ALLIANZ SE-ADR	COM	018805101	235	16649	SH		DEFINED	01 0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2549	331532	SH		DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	9	400	SH		DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	303	13891	SH		DEFINED	01 0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	704	32305	SH		DEFINED	01 1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	188	8608	SH		DEFINED	01 1
ALLIANCE FINANCIAL CORP	COM	019205103	18	530	SH		DEFINED	01 0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	2	947	SH		DEFINED	01 0
ALLIED HEALTHCARE INTL INC	COM	01923A109	10	3915	SH		DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	1113	31400	SH		DEFINED	01 0
ALLIED NEVADA GOLD CORP	COM	019344100	82	2310	SH		DEFINED	01 1
ALLIED NEVADA GOLD CORP	COM	019344993	6005	168936	SH		DEFINED	01 0
ALLOS THERAPEUTICS INC	COM	019777101	1808	570105	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	88499	4216292	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	79	3776	SH		DEFINED	01 1
ALLSTATE CORP	COM	020002101	67874	2135726	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	803	25281	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	660	20782	SH		DEFINED	01 1
ALLY FINANCIAL	PRF	02005N308	3183	127950	SH		DEFINED	01 0
ALMADEN MINERALS COMNPV ISIN #	COM	020283107	3	760	SH		DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	1693	44954	SH		DEFINED	01 0
ALMOST FAMILY INC	COM	020409108	29	778	SH		DEFINED	01 1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	2635	SH		DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	141	14720	SH		DEFINED	01 1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	230	SH		DEFINED	01 0
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	2	215	SH		DEFINED	01 1
ALON USA ENERGY INC	COM	020520102	16	1070	SH		DEFINED	01 0

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ALPHA BANK AE-SPON ADR	COM	02071M101	4	2290	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	452668	7624529	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	404	6800	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	119	2005	SH		DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	11	3835	SH		DEFINED	01 0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	141	18566	SH		DEFINED	01 1
ALPINE GLOBAL PREMIER PP	COM	02083A103	20	2828	SH		DEFINED	01 1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	215	35008	SH		DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	10	1690	SH		DEFINED	01 0
ALTAIR NANOTECHNO	COM	021373204	15	9475	SH		DEFINED	01 1
ALTERA CORP	COM	021441100	81927	1861134	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	912	20725	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	107	2420	SH		DEFINED	01 1
ALTRA HOLDINGS INC	COM	02208R106	4086	173005	SH		DEFINED	01 0
ALTRA HOLDINGS INC	COM	02208R106	56	2350	SH		DEFINED	01 1
ALTRA HOLDINGS INC	CONV BND	02208RAC0	2930	2700000	PRN		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	277613	10665094	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	684	26271	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	2598	99796	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	5830	224038	SH		DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	5799	222795	SH		DEFINED	01 1
ALUMINA LTD-SPONSORED ADR	COM	022205108	35	3470	SH		DEFINED	01 0
ALUMINA LTD-SPONSORED ADR	COM	022205108	3	259	SH		DEFINED	01 1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	18	760	SH		DEFINED	01 0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	176	7427	SH		DEFINED	01 1
AMARANTH PARTNRS LLC	LP	023025992	759	548049	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	19075	2612893	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	219	30000	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	889428	4937700	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	3060	16985	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	30159	167500	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	1419	7875	SH		DEFINED	01 1
AMBAC FINANCIAL GROUP INC	COM	023139108	8	49110	SH		DEFINED	01 0
AMBAC FINANCIAL GROUP INC	COM	023139108	0	3055	SH		DEFINED	01 1
AMBASSADORS GROUP INC	COM	023177108	14	1345	SH		DEFINED	01 0
AMBOW EDUCATION HOLDING-ADR	COM	02322P101	0	10	SH		DEFINED	01 0
AMCOR LTD-SPONS ADR	COM	02341R302	48	1636	SH		DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	4529	125879	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	7564	216106	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	5	140	SH		DEFINED	01 1
AMERCO	COM	023586100	983	10129	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	42924	1529181	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	322	11478	SH		DEFINED	01 0
AMEREN CORPORATION	COM	023608102	223	7930	SH		DEFINED	01 1
AMERESCO INC-CL A	COM	02361E108	8	550	SH		DEFINED	01 0
AMERICA SERVICE GROUP INC	COM	02364L109	14	550	SH		DEFINED	01 0
AMER FIRST TAX EX INVESTO	COM	02364V107	15	2640	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	375050	6455217	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	39054	672154	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	MA
AMERICA MOVIL-ADR SERIES L	COM	02364W105	179617	3092582	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	955	16434	SH		DEFINED	01 1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	33	570	SH		DEFINED	01 0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	43	750	SH		DEFINED	01 1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	537	184800	SH		DEFINED	01 0
AMERICAN APPAREL INC	COM	023850100	11	11345	SH		DEFINED	01 0
AMCORE FINANCIAL INC	COM	023912108	0	1	SH		DEFINED	01 0
AMERICAN ASSETS TRUST INC REIT	COM	024013104	11063	520168	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	31108	2470855	SH		DEFINED	01 0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	121	9595	SH		DEFINED	01 1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	31683	960061	SH		DEFINED	01 0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	49	1477	SH		DEFINED	01 1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2471	84763	SH		DEFINED	01 0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1114	38234	SH		DEFINED	01 1
AMERICAN CAPITAL LTD	COM	02503Y103	4027	406773	SH		DEFINED	01 0
AMERICAN CAPITAL LTD	COM	02503Y103	398	40117	SH		DEFINED	01 1
AMERICAN DENTAL PARTNERS INC	COM	025353103	64	4875	SH		DEFINED	01 0
AMERICAN DG ENERGY INC	COM	025398108	3	1175	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	204119	5808876	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	806	22942	SH		DEFINED	01 0
AMERICAN ELECTRIC POWER	COM	025537101	1028	29242	SH		DEFINED	01 1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15084	949299	SH		DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10	657	SH		DEFINED	01 0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	25	1565	SH		DEFINED	01 1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	24783	1888876	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	296296	6555241	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	2256	49913	SH		DEFINED	01 0
AMERICAN EXPRESS CO	COM	025816109	7337	162330	SH		DEFINED	01 1
AMERICAN EXPRESS CO	COM	025816109	1825	40382	SH		DEFINED	01 1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7468	213223	SH		DEFINED	01 0
AMERICAN FINANCIAL GROUP INC	COM	025932104	83	2370	SH		DEFINED	01 1
AMERICAN GREETINGS CORP-CL A	COM	026375105	14102	597565	SH		DEFINED	01 0
AMERICAN GREETINGS CORP-CL A	COM	026375105	12	506	SH		DEFINED	01 1
AMERICAN INCOME FD INC	COM	02672T109	40	5045	SH		DEFINED	01 1
AMERICAN INTL GROUP INC CORP U PRF	COM	026874115	36	8000	SH		DEFINED	01 1
AMERICAN INTERNATIONAL-CW21	WT	026874156	5	470	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	2572	73164	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	241	6859	SH		DEFINED	01 0
AMERICAN INTERNATIONAL GROUP	COM	026874784	251	7148	SH		DEFINED	01 1
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	45199	2088714	SH		DEFINED	01 0
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	137	6341	SH		DEFINED	01 0
AMERICAN MEDIA OPERATIONS INC	COM	02744R982	0	431	SH		DEFINED	01 0
AMERICAN MUN INC PORTFOLIO	COM	027649102	6	467	SH		DEFINED	01 1
ALLOT COMMUNICATIONS LTD	COM	027669605	1162	74200	SH		DEFINED	01 0
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	8	375	SH		DEFINED	01 0
AMERICAN NATIONAL INSURANCE	COM	028591105	6796	85836	SH		DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	3	1650	SH		DEFINED	01 0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	3	1800	SH		DEFINED	01 1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3843	95010	SH		DEFINED	01 0

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	32	1290	SH			DEFINED	01 0
AMERICAN REPROGRAPHICS CO	COM	029263100	24	2325	SH			DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	21083	228267	SH			DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	22	234	SH			DEFINED	01 1
AMERICAN SELECT PORTFOLIO	COM	029570108	439	42650	SH			DEFINED	01 1
AMERICAN SOFTWARE INC-CL A	COM	029683109	1938	262677	SH			DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	13137	366351	SH			DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	6	181	SH			DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	103370	1994780	SH			DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	1054	20345	SH			DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	20845	402243	SH			DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	355	6846	SH			DEFINED	01 1
AMERICAN STRATEGIC INCOME POR	COM	030099105	98	10808	SH			DEFINED	01 1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	81	10628	SH			DEFINED	01 1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8938	359336	SH			DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	149	6005	SH			DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	35	1402	SH			DEFINED	01 1
AMERICAN VANGUARD CORP	COM	030371108	923	106359	SH			DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	1021	36426	SH			DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	17	600	SH			DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	150	5364	SH			DEFINED	01 1
AMERICAN WOODMARK CORP	COM	030506109	14	660	SH			DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	8723	338366	SH			DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	5	210	SH			DEFINED	01 1
AMERIGON INC	COM	03070L300	1673	109534	SH			DEFINED	01 0
AMERIGON INC	COM	03070L300	58	3794	SH			DEFINED	01 0
AMERIGON INC	COM	03070L300	14	900	SH			DEFINED	01 1
AMERISTAR CASINOS INC	COM	03070Q101	41	2315	SH			DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	13880	198879	SH			DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH			DEFINED	01 1
AMERISAFE INC	COM	03071H100	4211	190459	SH			DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	297416	7518071	SH			DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	518	13103	SH			DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	308	7775	SH			DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	22488	349999	SH			DEFINED	01 0
AMERIGROUP CORP	COM	03073T102	1474	22940	SH			DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	80	1248	SH			DEFINED	01 1
AMERIPRISE FINANCIAL INC	COM	03076C106	6478	106057	SH			DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	718	11749	SH			DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	1300	21286	SH			DEFINED	01 1
AMERIS BANCORP	COM	03076K108	9316	916916	SH			DEFINED	01 0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	155	3222	SH			DEFINED	01 1
AMES NATIONAL CORP	COM	031001100	11	575	SH			DEFINED	01 0
AMETEK INC	COM	031100100	73942	1685485	SH			DEFINED	01 0
AMETEK INC	COM	031100100	7809	178077	SH			DEFINED	01 1
AMETEK INC	COM	031100100	237	5406	SH			DEFINED	01 1
AMGEN INC	COM	031162100	131582	2461752	SH			DEFINED	01 0
AMGEN INC	COM	031162100	2379	44502	SH			DEFINED	01 0
AMGEN INC	COM	031162100	199	3720	SH			DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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AMGEN INC	COM	031162100	4091	76532	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	7	980	SH	DEFINED	01	0
AMICUS THERAPEUTICS INC	COM	03152W109	298	42000	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	91473	13571415	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	345	50744	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	18	642	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	32737	601879	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	456	8390	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	44078	855317	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	178	3268	SH	DEFINED	01	1
AMSURG CORP	COM	03232P405	16370	643480	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	23	925	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	31	2748	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	736	SH	DEFINED	01	1
AMTRUST FINANCIAL SERVICES	COM	032359309	1977	103610	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	3	165	SH	DEFINED	01	1
AMYRIS INC	COM	03236M101	18879	661489	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	5	785	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	659936	8055823	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	2420	29545	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	38128	465091	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	1400	17092	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	442	98758	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	14	3150	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	23044	585179	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	663	16844	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	364	9240	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	41028	725551	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	5	81	SH	DEFINED	01	1
ANALYSTS INTL CORP COM NEW	COM	032681207	3	699	SH	DEFINED	01	1
ANAREN INC	COM	032744104	9717	483436	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	90	2550	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	6258	176519	SH	DEFINED	01	1
ANCESTRY.COM INC	COM	032803108	61	1726	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	4	4350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	36994	759304	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	153	3152	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	5	100	SH	DEFINED	01	1
ANGIODYNAMICS INC	COM	03475V101	8114	536695	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	3210	124428	SH	DEFINED	01	0
ANGLO PLATINUM LTD	COM	035078104	17	970	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	12348	257517	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	145	3019	SH	DEFINED	01	1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	140	2450	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	102	1783	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	68248	976507	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	35	505	SH	DEFINED	01	1
ANN INC	COM	035623107	4836	166113	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	68746	3939562	SH		DEFINED	01 0

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	459	26326	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2812	161236	SH	DEFINED	01	1
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3463	198429	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	98903	1825091	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	31	571	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	854	474505	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	28	15764	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	2	1000	SH	DEFINED	01	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	482	71350	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	26	590	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1087	153296	SH	DEFINED	01	0
ANWORTH MORTGAGE ASSET CORP	COM	037347101	106	14965	SH	DEFINED	01	1
AON CORP	COM	037389103	32986	622849	SH	DEFINED	01	0
AON CORP	COM	037389103	841	15875	SH	DEFINED	01	0
AON CORP	COM	037389103	17470	330000	SH	DEFINED	01	1
AON CORP	COM	037389103	130	2449	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	41	6430	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	40	6360	SH	DEFINED	01	1
AOXING PHARMACEUTICAL CO INC	COM	03740A106	3	1525	SH	DEFINED	01	0
APACHE CORP	COM	037411105	691725	5283566	SH	DEFINED	01	0
APACHE CORP	COM	037411105	3226	24636	SH	DEFINED	01	0
APACHE CORP	COM	037411105	6073	63400	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1455	11112	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	90147	1275304	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	56942	2235699	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	144	5646	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	12	466	SH	DEFINED	01	1
APERAM- NY REGISTRY SHARES	COM	03754H104	5	123	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	1854	140496	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	65937	1580830	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	245	5864	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	280	6723	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	35	831	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	23400	1300000	SH	DEFINED	01	0
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	5876	326425	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	COM	03761U106	80689	6690699	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	167	13821	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	CONV BND	03761UAA4	19950	19000000	PRN	DEFINED	01	0
APOLLO COMMERCIAL REIT	COM	03762U105	18	1100	SH	DEFINED	01	0
APPLE INC	COM	037833100	2265231	6500840	SH	DEFINED	01	0
APPLE INC	COM	037833100	8621	24742	SH	DEFINED	01	0
APPLE INC	COM	037833100	15625	44840	SH	DEFINED	01	0
APPLE INC	COM	037833100	476338	1368481	SH	DEFINED	01	1
APPLE INC	COM	037833100	23002	66002	SH	DEFINED	01	1
APPLIED ENERGETICS INC	COM	03819M106	12	17764	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19358	581999	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	11933	764026	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APPLIED MATERIALS INC	COM	038222105	983	62939	SH		DEFINED	01 0
APPLIED MATERIALS INC	COM	038222105	1437	91976	SH		DEFINED	01 1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6754	650692	SH		DEFINED	01 0

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	15	1428	SH	DEFINED	01	1
APTARGROUP INC	COM	038336103	14009	279462	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	56	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	1868	55600	SH	DEFINED	01	0
APPROACH RESOURCES INC	COM	03834A103	3	100	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	8408	367325	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	610	26665	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	7	640	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	24177	603972	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	68	12000	SH	DEFINED	01	0
ARBOR REALTY TRUST INC	COM	038923108	1	100	SH	DEFINED	01	1
ARCADIS NV - NY REG	COM	03923E107	2	100	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	10683	256851	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	25195	699094	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	84	2333	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	544	15104	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	121	3338	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	193	5332	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15322	425510	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1094	30386	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1015	28200	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	20044	443949	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	CONV PRF	039483201	117	2585	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	22	2535	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	2558	164535	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	12135	422979	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	13	170	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	4	50	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	0	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	11	7877	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	12	8360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	5	575	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	121	7116	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1332	78615	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	5545	5350000	PRN	DEFINED	01	0
AREVA SA	COM	04012G102	2	390	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	91	12085	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	203	26950	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	41219	1207321	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	15	431	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3271	126220	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	31	336	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	737	24225	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT COR	COM	041356205	3	91	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	31444	1116210	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	75	2648	SH		DEFINED	01 0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	268	9516	SH		DEFINED	01 1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	54	1185	SH		DEFINED	01 0
AROTECH CORP COM NEW	COM	042682203	0	71	SH		DEFINED	01 1
ARQULE INC	COM	04269E107	2393	334418	SH		DEFINED	01 0

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ARQULE INC	COM	04269E107	3	465	SH	DEFINED	01	1
ARRIS GROUP INC	COM	04269Q100	10091	792051	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	59	4630	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	641	209340	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	70038	1672367	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	126	3014	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	16	657	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	515	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	57	2890	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	4799	143963	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	22333	1382108	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	24	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	60811	1797037	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	19	563	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	62	4890	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	10	750	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	147	7901	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	13813	426158	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	2359	48283	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	1646	577348	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	150	SH	DEFINED	01	1
ASHFORD HOSPITALITY TRUST	COM	044103109	2124	192822	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	23	2094	SH	DEFINED	01	0
ASHFORD HOSPITALITY TRUST	COM	044103109	237	21500	SH	DEFINED	01	1
ASHLAND INC	COM	044209104	12266	212366	SH	DEFINED	01	0
ASHLAND INC	COM	044209104	190	3282	SH	DEFINED	01	1
ASIA PAC FD INC	COM	044901106	8	700	SH	DEFINED	01	1
ASKMENOW INC	COM	045188109	0	100	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	84	3905	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	2444	112870	SH	DEFINED	01	0
ASIAINFO-LINKAGE INC	COM	04518A104	12973	600080	SH	DEFINED	01	1
ASPEN TECHNOLOGY INC	COM	045327103	25329	1689806	SH	DEFINED	01	0
ASPEN TECHNOLOGY INC	COM	045327103	144	14454	SH	DEFINED	01	1
ASPENBIO PHARMA INC	COM	045346103	19	21665	SH	DEFINED	01	0
ASSA ABLOY AB - UNSP ADR	COM	045387107	9	630	SH	DEFINED	01	0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	16	2989	SH	DEFINED	01	0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	1830	46757	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	10990	739989	SH	DEFINED	01	0
ASSOCIATED BANC-CORP	COM	045487105	85	5735	SH	DEFINED	01	1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	6	390	SH	DEFINED	01	0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2713	170814	SH	DEFINED	01	0
AT HOME CORPORATION	CONV BND	045919AF4	0	3896787	PRN	DEFINED	01	0
ASSURANT INC	COM	04621X108	25267	656157	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASSURANT INC	COM	04621X108	183	4754	SH		DEFINED	01 0
ASSURANT INC	COM	04621X108	1130	29356	SH		DEFINED	01 1
ASSURANT INC	COM	04621X108	65	1678	SH		DEFINED	01 1
ASTA FUNDING INC	COM	046220109	6	650	SH		DEFINED	01 0
ASTEC INDUSTRIES INC	COM	046224101	31009	831545	SH		DEFINED	01 0
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH		DEFINED	01 1
ASTELLAS PHARMA INC	COM	04623U102	106	2870	SH		DEFINED	01 0

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ASTORIA FINANCIAL CORP	COM	046265104	9571	666020	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	17101	370802	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	767	16628	SH	DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	163	3538	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	223	8845	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	35874	794900	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	117	2610	SH	DEFINED	01	0
ATHEROS COMMUNICATIONS	COM	04743P108	17	382	SH	DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	8	2850	SH	DEFINED	01	1
ATLANTIC POWER CORP COM NPV IS	COM	04878Q863	150	9935	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3843	103345	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	75717	1085989	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	30	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	46	1740	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	57	2340	SH	DEFINED	01	0
ATLAS PIPELINE PARTNERS L	COM	049392103	56	1612	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	79246	5814131	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	101	7429	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	456	33469	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	8965	262863	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	100	2938	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	22	130	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	40334	868697	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	39	841	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	1562	195312	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	42	5210	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	385	75000	SH	DEFINED	01	0
AUGUSTA RESOURCE CORP	COM	050912203	305	60000	SH	DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	164	6648	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH	DEFINED	01	1
AUTOBYTEL INC	COM	05275N106	123	87400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	149060	3379244	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	482	10933	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	88	2000	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	71135	958316	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	69	925	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	106270	2071137	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1216	23705	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	7463	184500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AUTOMATIC DATA PROCESSING	COM	053015103	1474	28718	SH		DEFINED	01
AUTONATION INC	COM	05329W102	1607	45462	SH		DEFINED	01
AUTONATION INC	COM	05329W102	108	3045	SH		DEFINED	01
AUTONATION INC	COM	05329W102	13	362	SH		DEFINED	01
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1414	79849	SH		DEFINED	01
AUTOZONE INC	COM	053332102	162301	593293	SH		DEFINED	01
AUTOZONE INC	COM	053332102	342	1251	SH		DEFINED	01
AUTOZONE INC	COM	053332102	248	908	SH		DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9413	438419	SH		DEFINED	01

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	47	2184	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	77052	641672	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	494	4113	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	332	2766	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	737	6142	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	24	5825	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	10116	511204	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	779	58220	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	3312	78962	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	215	5116	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	37	885	SH	DEFINED	01	1
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	238	46042	SH	DEFINED	01	0
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	2	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	5741	257466	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	7127	397970	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	4	198	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	36348	1571437	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	35	1515	SH	DEFINED	01	1
AVNET INC	COM	053807103	216532	6351756	SH	DEFINED	01	0
AVNET INC	COM	053807103	383	12700	SH	DEFINED	01	1
AVNET INC	COM	053807103	122	3580	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	82	5860	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	163522	6047403	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	786	29059	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	165	6115	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	141	6764	SH	DEFINED	01	0
AXA -SPONS ADR	COM	054536107	1	24	SH	DEFINED	01	0
AWARE INC MASS	COM	05453N100	0	100	SH	DEFINED	01	1
AXCELIS TECHNOLOGIES INC	COM	054540109	2208	833371	SH	DEFINED	01	0
AXCELIS TECHNOLOGIES INC	COM	054540109	7	2652	SH	DEFINED	01	1
BB&T CORP	COM	054937107	61177	2228693	SH	DEFINED	01	0
BB&T CORP	COM	054937107	910	33152	SH	DEFINED	01	0
BB&T CORP	COM	054937107	211	7683	SH	DEFINED	01	1
B&G FOODS INC	COM	05508R106	24564	1308679	SH	DEFINED	01	0
B&G FOODS INC	COM	05508R106	268	14300	SH	DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	14	650	SH	DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	376	4340	SH	DEFINED	01	0
BCE INC	COM	05534B760	32	881	SH	DEFINED	01	0
BCE INC	COM	05534B760	183	5031	SH	DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	42	4492	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BGC PARTNERS INC-CL A	COM	05541T101	63	6740	SH	DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	410	3300	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	47509	596849	SH	DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	15	184	SH	DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	10420	213428	SH	DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	0	3	SH	DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	55	1050	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1802	40828	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	4003	90681	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1005	8391	SH	DEFINED	01	0
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	2419	20189	SH	DEFINED	01	1

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BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1007	8407	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	17168	3233226	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	90	17000	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	207	39000	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	7	1300	SH	DEFINED	01	1
BRT RLTY TR SH BEN INT NEW	COM	055645303	2	237	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	8328	176485	SH	DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	160	3386	SH	DEFINED	01	1
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	264	7196	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	7	450	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	387	12871	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	32	1069	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	354192	7120895	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	424	8529	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	947	24475	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	39	775	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	7292	662847	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	2	1200	SH	DEFINED	01	1
BABCOCK & WILCOX CO - W/I	COM	05615F102	107668	3225572	SH	DEFINED	01	0
BABCOCK & WILCOX CO - W/I	COM	05615F102	234	7025	SH	DEFINED	01	1
BADGER METER INC	COM	056525108	4381	106304	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	92	2236	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	861086	6248329	SH	DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	3850	29339	SH	DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	2866	20794	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	14	485	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	151300	2060481	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	2062	28080	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	434	5911	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	5743	153055	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	3	80	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9276	396111	SH	DEFINED	01	0
BALL CORP	COM	058498106	4610	128596	SH	DEFINED	01	0
BALL CORP	COM	058498106	289	8064	SH	DEFINED	01	0
BALL CORP	COM	058498106	72	2010	SH	DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	6	900	SH	DEFINED	01	0
BALLARD POWER SYSTEMS IN	COM	058586108	1	306	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	62093	1640465	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BALLY TECHNOLOGIES INC	COM	05874B107	30	790	SH		DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	52	1385	SH		DEFINED	01	1
BANCFIRST CORP	COM	05945F103	10946	256460	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	34988	1686171	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	64487	3107820	SH		DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	42	2038	SH		DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	225	18781	SH		DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	1	116	SH		DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01	0
SIX FLAGS INC 144A	COM	05947V9I9	1021	14187	SH		DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	11	133	SH		DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	52	2900	SH		DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	11	2690	SH		DEFINED	01	0

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BANCO MACRO SA-ADR	COM	05961W105	3	70	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	739	63160	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	112	9566	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2240	25818	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	268	21830	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	22400	1827035	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	45343	3698386	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	45	3660	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	320	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	14941	238718	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	23	368	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	10	325	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	3053	197600	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	20	2235	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1646	668955	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	0	150	SH	DEFINED	01	1
BHM TECHNOLOGIES LLC	COM	059998948	1	115119	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	592380	44439767	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	4610	345851	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	7852	589046	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	58697	4403384	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	11620	871722	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	7382	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	151	149	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	12	2780	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	6767	141519	SH	DEFINED	01	0
BANK KY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	68	1825	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	118	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	15902	244715	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	102	1572	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	10738	2538814	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	5568	127407	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	48	1100	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	131573	4404942	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2063	69094	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BANK OF NEW YORK MELLON CORP	COM	064058100	466	15589	SH		DEFINED	01 1
BANK OF NOVA SCOTIA COM NPV IS	COM	064149107	62	1005	SH		DEFINED	01 1
BANK COMM HLDGS	COM	06424J103	17	3956	SH		DEFINED	01 1
BANK OF CHINA-UNSPN ADR	COM	06426M104	91	6560	SH		DEFINED	01 0
BANKATLANTIC BANCORP INC-A	COM	065908600	1	1460	SH		DEFINED	01 0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	15	310	SH		DEFINED	01 0
BANKFINANCIAL CORP	COM	06643P104	11311	1230854	SH		DEFINED	01 0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH		DEFINED	01 1
BANKUNITED INC	COM	06652K103	13390	466375	SH		DEFINED	01 0
BANNER CORPORATION	COM	06652V109	3158	1332600	SH		DEFINED	01 0
BANNER CORPORATION	COM	06652V109	0	100	SH		DEFINED	01 1
CR BARD INC	COM	067383109	35928	361745	SH		DEFINED	01 0
CR BARD INC	COM	067383109	553	5574	SH		DEFINED	01 0
CR BARD INC	COM	067383109	7771	94300	SH		DEFINED	01 1
CR BARD INC	COM	067383109	130	1304	SH		DEFINED	01 1

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BARCLAYS BANK PLC IPATH ETN	COM	06738C778	803	15635	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	1730	61357	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	698	38472	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	238	13120	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738G407	15	315	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	123	2165	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F119	5	125	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F291	412	5670	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	45	1850	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH JPY/	COM	06739G851	18	260	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H198	1018	13662	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	223	3402	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H230	516	5807	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	25	593	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	51	491	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H297	12	170	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	79	1445	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ U	COM	06739H321	27	775	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	99	3750	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H743	21	628	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	6	240	SH	DEFINED	01	1
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	82	3245	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH S&P	COM	06740C261	1072	36501	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	18	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	947	103057	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	110	11935	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	13042	624591	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	35547	684806	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	2101	40475	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	14932	287916	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	895	17249	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	10	575	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BILL BARRETT CORP	COM	06846N104	36141	905546	SH		DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	32	801	SH		DEFINED	01	1
BARRY (R.G.)	COM	068798107	7	525	SH		DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	3003	117727	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	348756	6486060	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1487	27660	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	351	7000	SH		DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	765	14224	SH		DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	389	4989	SH		DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	143	5156	SH		DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	07317Q105	731	12528	SH		DEFINED	01	0
BAYTEX ENERGY TRUST-UNITS	COM	07317Q105	1676	28733	SH		DEFINED	01	1
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	10	SH		DEFINED	01	0
BE AEROSPACE INC	COM	073302101	40908	1151390	SH		DEFINED	01	0
BE AEROSPACE INC	COM	073302101	22	616	SH		DEFINED	01	0
BE AEROSPACE INC	COM	073302101	7597	213815	SH		DEFINED	01	1
BE AEROSPACE INC	COM	073302101	1050	29548	SH		DEFINED	01	1

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BEACON ROOFING SUPPLY INC	COM	073685109	78	3790	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	8	390	SH	DEFINED	01	1
BEASLEY BROADCAST GRP INC -A	COM	074014101	2	275	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	1271	278070	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	94	20515	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	7755	1325660	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	18771	225960	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	103	1242	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	55358	695299	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	840	10547	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	539	6773	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	49698	1029561	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	588	12175	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	72	1490	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	1	10	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	7890	358485	SH	DEFINED	01	0
BELDEN INC	COM	077454106	70149	1868219	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	13	1640	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	56	6443	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	33	3762	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	2196	66978	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	168	5124	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	7075	215773	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1	20	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	59589	3141217	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12210	1416436	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	63	7300	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	14	962	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	8259	977346	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	33341	1035121	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	2	48	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4385	35	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4761	38	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	108339	1295464	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	6907	82585	SH		DEFINED	01
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	14745	176316	SH		DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1710	82000	SH		DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH		DEFINED	01
BERRY PETROLEUM CO-CLASS A	COM	085789105	22553	447022	SH		DEFINED	01
BEST BUY CO INC	COM	086516101	27057	942126	SH		DEFINED	01
BEST BUY CO INC	COM	086516101	656	22846	SH		DEFINED	01
BEST BUY CO INC	COM	086516101	537	18687	SH		DEFINED	01
BHP BILLITON LTD-SPON ADR	COM	088606108	33605	350492	SH		DEFINED	01
BHP BILLITON LTD-SPON ADR	COM	088606108	1468	15308	SH		DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1297	108848	SH		DEFINED	01
BIG LOTS INC	COM	089302103	10718	246804	SH		DEFINED	01
BIG LOTS INC	COM	089302103	155	3577	SH		DEFINED	01
BIG LOTS INC	COM	089302103	407	9374	SH		DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	12963	5083341	SH		DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	274	107575	SH		DEFINED	01
STEAK N SHAKE CO/THE	COM	08986R101	3065	7238	SH		DEFINED	01

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STEAK N SHAKE CO/THE	COM	08986R101	25	59	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	8353	69516	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	21	174	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	2724	121415	SH	DEFINED	01	0
BIO-REFERENCE LABS INC	COM	09057G602	10	450	SH	DEFINED	01	1
BIOANALYTICAL SYSTEMS IN	COM	09058M103	0	3	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	7	1800	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	76	20000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	14	3871	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24233	964332	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	207	8202	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12	461	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	118307	1611973	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	845	11510	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	877	11953	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	428	5821	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	47788	2512469	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	31	1647	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	3	5200	SH	DEFINED	01	1
BIODEL INC	COM	09064M105	6	3130	SH	DEFINED	01	0
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2689	205060	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	12	6050	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	16	7883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	12	1600	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	38	5100	SH	DEFINED	01	1
BIOTECH HOLDERS TRUST ETF	COM	09067D201	72	680	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	12	2450	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	0	56	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	250	SH	DEFINED	01	0
BITAUTO HOLDINGS LTD-ADR	COM	091727107	0	10	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BJ'S RESTAURANTS INC	COM	09180C106	24444	621481	SH		DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	5	130	SH		DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	13919	395976	SH		DEFINED	01	0
BLACKBOARD INC	COM	091935502	2029	56005	SH		DEFINED	01	0
BLACKBOARD INC	COM	091935502	75	2079	SH		DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH		DEFINED	01	1
BLACK HILLS CORP	COM	092113109	5901	176477	SH		DEFINED	01	0
BLACK HILLS CORP	COM	092113109	45	1332	SH		DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	16175	593803	SH		DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	6	223	SH		DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	150	16072	SH		DEFINED	01	1
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	21	1600	SH		DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	123	9300	SH		DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	23	1826	SH		DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	70	10400	SH		DEFINED	01	1
BLACKROCK INC	COM	09247X101	136938	681248	SH		DEFINED	01	0
BLACKROCK INC	COM	09247X101	608	3026	SH		DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	10	800	SH		DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	35	2875	SH		DEFINED	01	1
BLACKROCK NY MUN 2018 TERM	COM	09248K108	6	400	SH		DEFINED	01	1
BLACKROCK N Y MUN INCOME TR	COM	09248L106	107	7678	SH		DEFINED	01	1

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BLACKROCK HIGH YIELD TR S	COM	09248N102	13	2000	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	75	6221	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	52	3995	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	59	4130	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR	COM	09249L105	31	2096	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	117	8742	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	35	2493	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	17	1289	SH	DEFINED	01	1
BLACKROCK NEW YORK MUNICIPAL	COM	09249U105	58	4672	SH	DEFINED	01	1
BLACKROCK CREDIT ALLOCATION	COM	09249V103	4	400	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	189	10894	SH	DEFINED	01	1
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	28	1900	SH	DEFINED	01	1
BLACKROCK STRATEGIC DIVID ACHI	COM	09249Y107	7	700	SH	DEFINED	01	1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	346	18605	SH	DEFINED	01	1
BLACKROCK PFD & EQUITY ADV	COM	092508100	59	4900	SH	DEFINED	01	1
BLACKROCK S&P QUALITY RA	COM	09250D109	20	1460	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09250G102	35	2709	SH	DEFINED	01	1
BLACKROCK DIVID ACHIEVERS	COM	09250N107	109	10732	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR COM	COM	09250U101	140	4463	SH	DEFINED	01	1
BLACKROCK HEALTH SCIENCES T	COM	09250W107	51	1900	SH	DEFINED	01	1
BLACKROCK ENHANCED DIVID ACHI	COM	09251A104	163	18222	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	162	15859	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	68	6710	SH	DEFINED	01	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	212	20990	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	102	7474	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	13	1358	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	5	380	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BLACKSTONE GROUP LP/THE	LP	09253U108	8861	495567	SH		DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	743	41530	SH		DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	150	8366	SH		DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	145073	8113608	SH		DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	211	11805	SH		DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	34	2600	SH		DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	1	100	SH		DEFINED	01	1
BLACKROCK MUNIENHANC	COM	09253Y100	33	3387	SH		DEFINED	01	1
BLACKROCK ECOSOLUTIO	COM	092546100	20	1700	SH		DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254A101	7	541	SH		DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	221	14100	SH		DEFINED	01	1
BLACKROCK MUNIYIELD QUALITY FU	COM	09254E103	57	4765	SH		DEFINED	01	1
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	179	15834	SH		DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	18	1423	SH		DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	4	330	SH		DEFINED	01	1
BLACKROCK MUNIYIELD CALIF QUAL	COM	09254N103	27	2192	SH		DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254P108	29	2263	SH		DEFINED	01	1
BLACKROCK MUNIYIELD N J FD INC	COM	09254Y109	10	725	SH		DEFINED	01	1
BLACKROCK MUNIYIELD N J QUALIT	COM	09255A100	232	17791	SH		DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09255C106	108	8386	SH		DEFINED	01	1
BLACKROCK MUNIYIELD N Y QUALI	COM	09255E102	67	5488	SH		DEFINED	01	1
BLACKROCK MUNIYIELD PA QUALITY	COM	09255G107	14	989	SH		DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	7	745	SH		DEFINED	01	1

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BLACKROCK PFD & CORPORATE	COM	09255J101	11	1157	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	679	94707	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	110	15322	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	496	41776	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	33	2800	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	34	8436	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	4	328	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	102	6540	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	47	3309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	89	5906	SH	DEFINED	01	1
BLDRS ASIA 50 ADR INDEX FD	COM	09348R102	4	139	SH	DEFINED	01	1
BLDRS DEVELOPED MKTS100 ADR IN	COM	09348R201	9	389	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	194	4001	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	11	503	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	23453	1400973	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	456	27202	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	617	36869	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	59	3709	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	9843	349511	SH	DEFINED	01	0
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	1	71	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	3917	72546	SH	DEFINED	01	0
BLUE NILE INC	COM	09578R103	1	25	SH	DEFINED	01	1
BLUEFLY INC COM NEW	COM	096227301	0	20	SH	DEFINED	01	1
BLUEGREEN CORP	COM	096231105	30	7117	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BLUELINK HOLDINGS INC	COM	09624H109	2	685	SH		DEFINED	01	0
BLYTH INC	COM	09643P207	988	30412	SH		DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	252	7731	SH		DEFINED	01	1
BOB EVANS FARMS	COM	096761101	24553	753172	SH		DEFINED	01	0
BOC HONG KONG HLDGS LTD	COM	096813209	22	340	SH		DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	19312	831354	SH		DEFINED	01	0
BOEING CO/THE	COM	097023105	129272	1748573	SH		DEFINED	01	0
BOEING CO/THE	COM	097023105	3076	41616	SH		DEFINED	01	0
BOEING CO/THE	COM	097023105	5342	89500	SH		DEFINED	01	1
BOEING CO/THE	COM	097023105	3374	45638	SH		DEFINED	01	1
BOISE INC	COM	09746Y105	27726	3026903	SH		DEFINED	01	0
BOISE INC	COM	09746Y105	53	5827	SH		DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH		DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	11	735	SH		DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	50	3200	SH		DEFINED	01	1
BOOKS-A-MILLION INC	COM	098570104	2	450	SH		DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	24	1150	SH		DEFINED	01	0
BORDERS GROUP INC	COM	099709107	0	10	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	140124	1758354	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	28	356	SH		DEFINED	01	1
BORGWARNER INC	CONV BND	099724AF3	2934	1200000	PRN		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	5449	58834	SH		DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	42	458	SH		DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2693	381095	SH		DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	108082	1139511	SH		DEFINED	01	0

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BOSTON PROPERTIES INC	COM	101121101	643	6784	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	459	4839	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	103	1085	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	20962	2915496	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	523	72706	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	92	12748	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4136	164534	SH	DEFINED	01	0
BOULDER TOTAL RETURNFD	COM	101541100	10	600	SH	DEFINED	01	1
BOYD GAMING CORP	COM	103304101	8621	920097	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	80	8557	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	40734	1141376	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	2	52	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	53	3640	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	23266	1916531	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	399	32894	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	65	3406	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	4	140	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	12	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	9955	368584	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	517	19152	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	2275	211785	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	0	12	SH	DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	942	53217	SH	DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	240	11060	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BRIDGE BANCORP INC	COM	108035106	9	400	SH		DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	913	53405	SH		DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	9	8333	SH		DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	85	2015	SH		DEFINED	01	0
BRIDGFORD FOODS CORP	COM	108763103	1	100	SH		DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	6157	271800	SH		DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	30039	807935	SH		DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	44	1170	SH		DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	16513	1523268	SH		DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	23	2159	SH		DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH		DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	6281	248216	SH		DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	81	SH		DEFINED	01	1
BRINK'S CO/THE	COM	109696104	36505	1102557	SH		DEFINED	01	0
BRINK'S CO/THE	COM	109696104	309	9321	SH		DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	412167	15594722	SH		DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	625	23660	SH		DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2684	101547	SH		DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1412	53441	SH		DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	6421	242952	SH		DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	17486	369695	SH		DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	385	4755	SH		DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	49	602	SH		DEFINED	01	1
BRITISH LD CO PLC	COM	110828100	20	2260	SH		DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	59	1110	SH		DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	2	100	SH		DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	181750	4615240	SH		DEFINED	01	0

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BROADCOM CORP-CL A	COM	111320107	893	22686	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	915	23235	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	31481	660127	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7855	346207	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	18	783	SH	DEFINED	01	1
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH	DEFINED	01	1
BROADWIND ENERGY INC	COM	11161T108	7336	5600022	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	52449	8528430	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	284	46204	SH	DEFINED	01	0
BROCADE COMMUNICATIONS SYS	COM	111621306	3	485	SH	DEFINED	01	1
BRONCO DRILLING CO INC	COM	112211107	13	1200	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	35148	1255315	SH	DEFINED	01	0
BROOKDALE SENIOR LIVING INC	COM	112463104	644	23000	SH	DEFINED	01	1
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	15188	467920	SH	DEFINED	01	0
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	118	3634	SH	DEFINED	01	1
BROOKFIELD HOMES CORP	COM	112723101	32	3485	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	4596	259387	SH	DEFINED	01	0
BROOKFIELD PROPERTIES CORP	COM	112900105	982	55436	SH	DEFINED	01	1
BROOKLINE BANCORP INC	COM	11373M107	20044	1903614	SH	DEFINED	01	0
BROOKLINE BANCORP INC	COM	11373M107	9	850	SH	DEFINED	01	1
BROOKS AUTOMATION INC	COM	114340102	34003	2476631	SH	DEFINED	01	0
BROOKS AUTOMATION INC	COM	114340102	52	3774	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
BROTHER INDS LTD	COM	114813207	6	40	SH		DEFINED	01	0
BROWN & BROWN INC	COM	115236101	33169	1285571	SH		DEFINED	01	0
BROWN & BROWN INC	COM	115236101	21	809	SH		DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	345	5074	SH		DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	3499	51240	SH		DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	335	4901	SH		DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	142	2085	SH		DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	14500	1186479	SH		DEFINED	01	0
BROWN SHOE COMPANY INC	COM	115736100	19	1575	SH		DEFINED	01	1
BRUKER BIOSCIENCES CORP	COM	116794108	2373	113788	SH		DEFINED	01	0
BRUKER BIOSCIENCES CORP	COM	116794108	7	335	SH		DEFINED	01	1
BRUNSWICK CORP	COM	117043109	39958	1571256	SH		DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	10824	526191	SH		DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	47	2300	SH		DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	476	7497	SH		DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	10060	369471	SH		DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	197	7236	SH		DEFINED	01	1
BUCKLE INC/THE	COM	118440106	19361	479231	SH		DEFINED	01	0
BUCKLE INC/THE	COM	118440106	65	1600	SH		DEFINED	01	1
BUCYRUS INTERNATIONAL INC	COM	118759109	19699	215420	SH		DEFINED	01	0
BUCYRUS INTERNATIONAL INC	COM	118759109	388	4245	SH		DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	15889	291911	SH		DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	216	3976	SH		DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	176	3230	SH		DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	130	30638	SH		DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	43	7201	SH		DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH		DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	14	4828	SH		DEFINED	01	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6	2240	SH		DEFINED	01	0

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BANK OF BARODA	COM	120376991	1825	84240	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	14	230	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	2	40	SH	DEFINED	01	0
BURNHAM HOLDINGS INC-CL A	COM	122295108	60	4000	SH	DEFINED	01	0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	28	3840	SH	DEFINED	01	0
CAE INC COM NPV ISIN #CA12	COM	124765108	85	6394	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	2373	91760	SH	DEFINED	01	0
CBIZ INC	COM	124805102	6034	836790	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	40103	2302061	SH	DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	271	15529	SH	DEFINED	01	1
CBS CORP NEW CL A	COM	124857103	6	237	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	135245	5401065	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	803	32059	SH	DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	84843	3389543	SH	DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	1297	51814	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	62449	2338855	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	372	13915	SH	DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	80349	3010509	SH	DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1553	58162	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	22	750	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CDI CORP	COM	125071100	8994	608139	SH		DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	24195	641268	SH		DEFINED	01	0
CFS BANCORP INC	COM	12525D102	4	703	SH		DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	83609	611205	SH		DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	468	3423	SH		DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	41	297	SH		DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	20357	402803	SH		DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	53	1054	SH		DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	211007	2846427	SH		DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	586	7904	SH		DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4652	85300	SH		DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	36	488	SH		DEFINED	01	1
CIGNA CORP	COM	125509109	170574	3852188	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	574	12954	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	196	4416	SH		DEFINED	01	1
CIT GROUP INC	COM	125581801	175501	4124603	SH		DEFINED	01	0
CIT GROUP INC	COM	125581801	24479	575987	SH		DEFINED	01	1
CIT GROUP INC	COM	125581801	170	3984	SH		DEFINED	01	1
CLECO CORPORATION	COM	12561W105	7208	210194	SH		DEFINED	01	0
CLECO CORPORATION	COM	12561W105	9	270	SH		DEFINED	01	1
CKX INC	COM	12562M106	15	3475	SH		DEFINED	01	0
CME GROUP INC	COM	12572Q105	57382	190288	SH		DEFINED	01	0
CME GROUP INC	COM	12572Q105	960	3182	SH		DEFINED	01	0
CME GROUP INC	COM	12572Q105	594	1971	SH		DEFINED	01	1
CMS ENERGY CORP	COM	125896100	68796	3502846	SH		DEFINED	01	0
CMS ENERGY CORP	COM	125896100	237	12053	SH		DEFINED	01	0
CMS ENERGY CORP	COM	125896100	1449	73778	SH		DEFINED	01	1
CMS ENERGY CORP	COM	125896100	15	775	SH		DEFINED	01	1
CMS ENERGY CORP	CONV BND	125896BD1	5204	3580000	PRN		DEFINED	01	0
CPI CORP	COM	125902106	261	11625	SH		DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	8107	430072	SH		DEFINED	01	0

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C P POKPHAND LTD	COM	125918201	0	80	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	25476	SH	DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	22294	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	144	4873	SH	DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	12	850	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	13526	535463	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	5	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	461	1821	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	23101	91293	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	3012	11903	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	172	681	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	11	130	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	4460	92100	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	592	6777	SH	DEFINED	01	1
CP HOLDERS	COM	12616K106	19	136	SH	DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	26	908	SH	DEFINED	01	0
CPEX PHARMACEUTICALS INC COM	COM	12620N104	1	24	SH	DEFINED	01	1
CONSECO INC	COM	12621E103	9160	1219594	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CONSECO INC	COM	12621E103	0	31	SH		DEFINED	01 1
CRH PLC	COM	12626K203	86	3665	SH		DEFINED	01 0
CRH PLC	COM	12626K203	2	71	SH		DEFINED	01 1
CSG SYSTEMS INTL INC	COM	126349109	16468	825884	SH		DEFINED	01 0
CSL LTD	COM	12637N105	39	2125	SH		DEFINED	01 0
CSX CORP	COM	126408103	218573	2780853	SH		DEFINED	01 0
CSX CORP	COM	126408103	1546	19662	SH		DEFINED	01 0
CSX CORP	COM	126408103	119560	1520361	SH		DEFINED	01 1
CSX CORP	COM	126408103	799	10163	SH		DEFINED	01 1
CTC MEDIA INC	COM	12642X106	21	890	SH		DEFINED	01 0
CTC MEDIA INC	COM	12642X106	16	662	SH		DEFINED	01 1
CTS CORP	COM	126501105	13036	1207203	SH		DEFINED	01 0
CVB FINANCIAL CORP	COM	126600105	5341	573849	SH		DEFINED	01 0
CVR ENERGY INC	COM	12662P108	62	2690	SH		DEFINED	01 0
CVR ENERGY INC	COM	12662P108	16	685	SH		DEFINED	01 1
CVS CAREMARK CORP	COM	126650100	160796	4685264	SH		DEFINED	01 0
CVS CAREMARK CORP	COM	126650100	2604	75882	SH		DEFINED	01 0
CVS CAREMARK CORP	COM	126650100	690	20114	SH		DEFINED	01 1
CA INC	COM	12673P105	30790	1273364	SH		DEFINED	01 0
CA INC	COM	12673P105	442	18275	SH		DEFINED	01 0
CA INC	COM	12673P105	33744	1396013	SH		DEFINED	01 1
CA INC	COM	12673P105	131	5399	SH		DEFINED	01 1
CABELA'S INC	COM	126804301	27320	1092340	SH		DEFINED	01 0
CABELA'S INC	COM	126804301	55	2200	SH		DEFINED	01 1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	3977	114945	SH		DEFINED	01 0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	384	11100	SH		DEFINED	01 0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	129	3721	SH		DEFINED	01 1
CABOT CORP	COM	127055101	32630	704922	SH		DEFINED	01 0
CABOT OIL & GAS CORP	COM	127097103	80854	1526428	SH		DEFINED	01 0
CABOT OIL & GAS CORP	COM	127097103	263	4965	SH		DEFINED	01 0
CABOT OIL & GAS CORP	COM	127097103	11	200	SH		DEFINED	01 1
CABOT MICROELECTRONICS CORP	COM	12709P103	7392	141488	SH		DEFINED	01 0
CACI INTERNATIONAL INC -CL A	COM	127190304	65475	1067752	SH		DEFINED	01 0

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CACI INTERNATIONAL INC	CONV BND	127190AD8	4208	3360000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	7270	745770	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	12	1254	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS, INC	COM	12738T100	168	18304	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	84	9100	SH	DEFINED	01	1
CADIZ INC	COM	127537207	10	825	SH	DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	20	1380	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	12854	1841549	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	26	3730	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	3174	107544	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	9	308	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	126	9426	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	63	4108	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	582	42665	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	29	1766	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	2137	219648	SH		DEFINED	01 1
CALAMP CORP	COM	128126109	1	400	SH		DEFINED	01 1
CALAVO GROWERS INC	COM	128246105	1306	59825	SH		DEFINED	01 0
CALGON CARBON CORP	COM	129603106	4438	279485	SH		DEFINED	01 0
CALGON CARBON CORP	COM	129603106	21	1330	SH		DEFINED	01 1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	17	1105	SH		DEFINED	01 0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	26900	1593522	SH		DEFINED	01 0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	10	600	SH		DEFINED	01 1
CALIFORNIA WATER SERVICE GRP	COM	130788102	4653	125182	SH		DEFINED	01 0
CALIFORNIA WATER SERVICE GRP	COM	130788102	1	25	SH		DEFINED	01 1
CALIPER LIFE SCIENCES INC	COM	130872104	23	3400	SH		DEFINED	01 0
CALIPER LIFE SCIENCES INC	COM	130872104	3	400	SH		DEFINED	01 1
CALIX INC	COM	13100M509	14	702	SH		DEFINED	01 0
CALIX INC	COM	13100M509	1	57	SH		DEFINED	01 1
CALLAWAY GOLF COMPANY	COM	131193104	5875	861485	SH		DEFINED	01 0
CALLAWAY GOLF COMPANY	COM	131193104	9	1252	SH		DEFINED	01 1
CALLON PETROLEUM CO	COM	13123X102	2801	360386	SH		DEFINED	01 0
CALLON PETROLEUM CO	COM	13123X102	18	2282	SH		DEFINED	01 1
CALPINE CORP	COM	131347304	546	34370	SH		DEFINED	01 0
CALPINE CORP	COM	131347304	1	84	SH		DEFINED	01 1
CALUMET SPECIALTY PRODS PART	COM	131476103	123	5800	SH		DEFINED	01 1
CAMAC ENERGY INC	COM	131745101	5	3220	SH		DEFINED	01 0
CAMAC ENERGY INC	COM	131745101	8	5500	SH		DEFINED	01 1
CB CALPINE CORP - ESCROW	COM	13199ACY5	0	6000000	SH		DEFINED	01 0
CAMBREX CORP	COM	132011107	10219	1858085	SH		DEFINED	01 0
CAMBIUM LEARNING GROUP INC	COM	13201A107	4	1050	SH		DEFINED	01 0
CAMDEN NATIONAL CORP	COM	133034108	105	3073	SH		DEFINED	01 0
CAMDEN PROPERTY TRUST	COM	133131102	21517	378685	SH		DEFINED	01 0
CAMDEN PROPERTY TRUST	COM	133131102	7	115	SH		DEFINED	01 1
CAMECO CORP	COM	13321L108	4794	159605	SH		DEFINED	01 0
CAMECO CORP	COM	13321L108	518	17233	SH		DEFINED	01 1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	10	SH		DEFINED	01 0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	8	500	SH		DEFINED	01 1
CAMERON INTERNATIONAL CORP	COM	13342B105	190813	3341741	SH		DEFINED	01 0
CAMERON INTERNATIONAL CORP	COM	13342B105	791	13845	SH		DEFINED	01 0

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CAMERON INTERNATIONAL CORP	COM	13342B105	251	4391	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	3662	110594	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	289	8727	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	170	5121	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	23	1925	SH	DEFINED	01	0
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	1	111	SH	DEFINED	01	1
CANADIAN IMPERIAL BANK OF CO	COM	136069101	13	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	43879	582965	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	256	3397	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	88214	1784606	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	785	15872	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	172	2679	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	118	1831	SH	DEFINED	01	1
CANADIAN SOLAR INC COM STK NP	COM	136635109	204	18100	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CANON INC-SPONS ADR	COM	138006309	24841	573017	SH		DEFINED	01 0
CANON INC-SPONS ADR	COM	138006309	110	2530	SH		DEFINED	01 1
CANTEL MEDICAL CORP	COM	138098108	14142	549202	SH		DEFINED	01 0
CANTEL MEDICAL CORP	COM	138098108	8	300	SH		DEFINED	01 1
CAP GEMINI S A	COM	139098107	10	340	SH		DEFINED	01 0
CAPE BANCORP INC	COM	139209100	2	200	SH		DEFINED	01 0
CAPE BANCORP INC	COM	139209100	21	2179	SH		DEFINED	01 1
CAPELLA EDUCATION CO	COM	139594105	18752	376600	SH		DEFINED	01 0
CAPELLA EDUCATION CO	COM	139594105	1	17	SH		DEFINED	01 1
CAPITAL CITY BANK GROUP INC	COM	139674105	13	1037	SH		DEFINED	01 0
CAPITAL GOLD CORP	COM	14018Y205	25	3825	SH		DEFINED	01 0
CAPITAL GOLD CORP	COM	14018Y205	3	500	SH		DEFINED	01 1
CAPLEASE INC	COM	140288101	67	12181	SH		DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	190421	3664796	SH		DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1133	21799	SH		DEFINED	01 0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	111978	2155928	SH		DEFINED	01 1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	187	3605	SH		DEFINED	01 1
CAPITAL SENIOR LIVING CORP	COM	140475104	22	2089	SH		DEFINED	01 0
CAPITAL SENIOR LIVING CORP	COM	140475104	61	5700	SH		DEFINED	01 1
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	280	SH		DEFINED	01 0
CAPITAL SOUTHWEST CORP	COM	140501107	1339	14638	SH		DEFINED	01 0
CAPITAL SOUTHWEST CORP	COM	140501107	18	200	SH		DEFINED	01 1
CAPITAL TR INC MD CL A NEW	COM	14052H506	1	450	SH		DEFINED	01 1
CAPITALAND LTD	COM	140547100	6	1090	SH		DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	1872	265864	SH		DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	59	8431	SH		DEFINED	01 0
CAPITALSOURCE INC	COM	14055X102	19	2750	SH		DEFINED	01 1
CAPITOL BANCORP LTD	COM	14056D105	1	4090	SH		DEFINED	01 0
CAPITOL BANCORP LTD	COM	14056D105	0	53	SH		DEFINED	01 1
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	7682	681638	SH		DEFINED	01 0
CAPSTONE TURBINE CORP	COM	14067D102	78	42890	SH		DEFINED	01 0
CAPSTONE TURBINE CORP	COM	14067D102	54	30000	SH		DEFINED	01 1
CAPSTEAD MORTGAGE CORP	COM	14067E506	798	62416	SH		DEFINED	01 0
CAPSTEAD MORTGAGE CORP	COM	14067E506	235	18360	SH		DEFINED	01 1
CARACO PHARM LABS LTD	COM	14075T107	3	540	SH		DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	13620	96514	SH		DEFINED	01 0
CARBO CERAMICS INC	COM	140781105	2767	50000	SH		DEFINED	01 1

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CARDINAL FINANCIAL CORP	COM	14149F109	26	2190	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	63641	1547340	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	687	16696	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	99	2397	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	7	1500	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	370	86378	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	25351	1245733	SH	DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	3	600	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	15183	668186	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	3284	116407	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	300	10637	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	425	15065	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CARIBOU COFFEE CO INC	COM	142042209	521	51170	SH		DEFINED	01
CARIBOU COFFEE CO INC	COM	142042209	16	1600	SH		DEFINED	01
CARIBOU COFFEE CO INC	COM	142042209	8	800	SH		DEFINED	01
CARLISLE COS INC	COM	142339100	6949	156000	SH		DEFINED	01
CARLISLE COS INC	COM	142339100	18	400	SH		DEFINED	01
CARMAX INC	COM	143130102	16778	522679	SH		DEFINED	01
CARMAX INC	COM	143130102	345	10750	SH		DEFINED	01
CARMAX INC	COM	143130102	21	661	SH		DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	5	725	SH		DEFINED	01
CARNIVAL CORP	COM	143658300	176106	4590887	SH		DEFINED	01
CARNIVAL CORP	COM	143658300	1266	32999	SH		DEFINED	01
CARNIVAL CORP	COM	143658300	111	2902	SH		DEFINED	01
CARNIVAL PLC	COM	14365C103	50	1268	SH		DEFINED	01
CAROLINA TR BK LINOLNTON	COM	144200102	2	732	SH		DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	4823	112951	SH		DEFINED	01
CARPENTER TECHNOLOGY	COM	144285103	21	490	SH		DEFINED	01
CARREFOUR SA	COM	144430105	89	10030	SH		DEFINED	01
CARRIZO OIL & GAS INC	COM	144577103	15707	425325	SH		DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	13	1425	SH		DEFINED	01
CARTER'S INC	COM	146229109	9831	343382	SH		DEFINED	01
CARTER'S INC	COM	146229109	521	18209	SH		DEFINED	01
CASCADE CORP	COM	147195101	2040	45793	SH		DEFINED	01
CASELLA WASTE SYSTEMS INC-A	COM	147448104	17	2420	SH		DEFINED	01
CASEY'S GENERAL STORES INC	COM	147528103	38140	977943	SH		DEFINED	01
CASEY'S GENERAL STORES INC	COM	147528103	39	1000	SH		DEFINED	01
CASH AMERICA INTL INC	COM	14754D100	58088	1261417	SH		DEFINED	01
CASH AMERICA INTL INC	COM	14754D100	4	90	SH		DEFINED	01
CASS INFORMATION SYSTEMS INC	COM	14808P109	29	740	SH		DEFINED	01
CASTLE (A.M.) & CO	COM	148411101	1572	83229	SH		DEFINED	01
CASTLE (A.M.) & CO	COM	148411101	2	123	SH		DEFINED	01
CASUAL MALE RETAIL GROUP INC	COM	148711302	127	25910	SH		DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	27327	488584	SH		DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13	224	SH		DEFINED	01
CATHAY PAC AWYS LTD	COM	148906308	13	1120	SH		DEFINED	01
CATERPILLAR INC	COM	149123101	222349	1996875	SH		DEFINED	01
CATERPILLAR INC	COM	149123101	4078	36615	SH		DEFINED	01
CATERPILLAR INC	COM	149123101	6795	61028	SH		DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	8233	482798	SH		DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	36	2100	SH		DEFINED	01

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CATO CORP-CL A	COM	149205106	4465	182201	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	12869	284944	SH	DEFINED	01	0
CAVIUM NETWORKS INC	COM	14965A101	3933	87547	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	11000	942611	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	111	5798	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1410	233964	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	1	1020	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	33	2050	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	436238	9831821	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	9	200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CELL THERAPEUTICS INC COM NO	COM	150934503	7	18174	SH		DEFINED	01
CELERA CORP	COM	15100E106	51	6222	SH		DEFINED	01
CELERA CORP	COM	15100E106	7	837	SH		DEFINED	01
CELESIO AG	COM	15100H109	10	2070	SH		DEFINED	01
CELESTICA INC	COM	15101Q108	21970	2049528	SH		DEFINED	01
CELESTICA INC	COM	15101Q108	1	100	SH		DEFINED	01
CELGENE CORP	COM	151020104	358731	6234461	SH		DEFINED	01
CELGENE CORP	COM	151020104	1276	22183	SH		DEFINED	01
CELGENE CORP	COM	151020104	7789	127850	SH		DEFINED	01
CELGENE CORP	COM	151020104	1058	18376	SH		DEFINED	01
CELLDEX THERAPEUTICS INC	COM	15117B103	8	2000	SH		DEFINED	01
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH		DEFINED	01
CEMEX SAB-SPONS ADR PART CER	COM	151290889	61896	6931107	SH		DEFINED	01
CEMEX SAB-SPONS ADR PART CER	COM	151290889	163	18302	SH		DEFINED	01
CEMEX SAB DE CV	CONV BND	151290AZ6	2822	2750000	PRN		DEFINED	01
CEMEX SAB DE CV	CONV BND	151290BA0	25842	25000000	PRN		DEFINED	01
CENTENE CORP	COM	15135B101	46660	1414758	SH		DEFINED	01
CENTENE CORP	COM	15135B101	4	110	SH		DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	11184	283997	SH		DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	278	7061	SH		DEFINED	01
CENTER FINANCIAL CORP	COM	15146E102	10419	1419509	SH		DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	40444	2303247	SH		DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	356	20265	SH		DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	177	10056	SH		DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	4149	592744	SH		DEFINED	01
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2362	122157	SH		DEFINED	01
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	169	SH		DEFINED	01
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	38990	2513850	SH		DEFINED	01
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	10	624	SH		DEFINED	01
CENTRAL EURO DISTRIBUTION CP	COM	153435102	9291	818481	SH		DEFINED	01
CENTRAL EURO DISTRIBUTION CP	COM	153435102	95	8409	SH		DEFINED	01
CENTRAL EUROPEAN DISTRIBUTION	CONV BND	153435AA0	2606	3000000	PRN		DEFINED	01
CENTRAL FED CORP	COM	15346Q103	23	17434	SH		DEFINED	01
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	607	27130	SH		DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	1	60	SH		DEFINED	01
CENTRAL GARDEN AND PET CO-A	COM	153527205	2687	291693	SH		DEFINED	01
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	14	250	SH		DEFINED	01
CENTRAL JAPAN RY CO	COM	153766100	51	6470	SH		DEFINED	01
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1591	68324	SH		DEFINED	01
CENTRICA PLC	COM	15639K300	104	4988	SH		DEFINED	01
CENTURY ALUMINUM COMPANY	COM	156431108	5477	293235	SH		DEFINED	01

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CENTURY ALUMINUM COMPANY	COM	156431108	13	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	106	3962	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	114534	2756564	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	555	13360	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	606	14590	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	1290	31119	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	605	14557	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	33448	441313	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CEPHALON INC	COM	156708109	273	3599	SH		DEFINED	01
CEPHALON INC	COM	156708109	143	1884	SH		DEFINED	01
CEPHEID INC	COM	15670R107	4674	166815	SH		DEFINED	01
CEPHEID INC	COM	15670R107	50	1787	SH		DEFINED	01
CENVEO INC	COM	15670S105	17974	2752597	SH		DEFINED	01
CENVEO INC	COM	15670S105	7	1000	SH		DEFINED	01
CERADYNE INC	COM	156710105	27441	608733	SH		DEFINED	01
CERADYNE INC	COM	156710105	7	150	SH		DEFINED	01
CEREPLAST INC COM NEW	COM	156732307	8	1520	SH		DEFINED	01
CERNER CORP	COM	156782104	78944	709914	SH		DEFINED	01
CERNER CORP	COM	156782104	512	4605	SH		DEFINED	01
CERNER CORP	COM	156782104	270	2425	SH		DEFINED	01
CERUS CORP	COM	157085101	9	2950	SH		DEFINED	01
CEVA INC	COM	157210105	4503	168480	SH		DEFINED	01
CEVA INC	COM	157210105	3	106	SH		DEFINED	01
CHANGYOU.COM LTD-ADR	COM	15911M107	0	10	SH		DEFINED	01
CHARLES RIVER LABORATORIES	COM	159864107	22571	588120	SH		DEFINED	01
CHARLES RIVER LABORATORIES	COM	159864107	15	397	SH		DEFINED	01
CHARMING SHOPPES	COM	161133103	67	15509	SH		DEFINED	01
CHARMING SHOPPES	COM	161133103	0	100	SH		DEFINED	01
CHARMING SHOPPES INC	CONV BND	161133AE3	3933	4560000	PRN		DEFINED	01
CHART INDUSTRIES INC	COM	16115Q308	21110	383561	SH		DEFINED	01
CHART INDUSTRIES INC	COM	16115Q308	28	503	SH		DEFINED	01
CHART INDUSTRIES INC	COM	16115Q308	754	13698	SH		DEFINED	01
CHARTER COMMUNICATION-A-W/I	COM	16117M305	76	1496	SH		DEFINED	01
CHATHAM LODGING TRUST	COM	16208T102	13	775	SH		DEFINED	01
CHECKPOINT SYSTEMS INC	COM	162825103	4440	197516	SH		DEFINED	01
CHECKPOINT SYSTEMS INC	COM	162825103	4	200	SH		DEFINED	01
CHEESECAKE FACTORY/THE	COM	163072101	6026	200255	SH		DEFINED	01
CHEESECAKE FACTORY/THE	COM	163072101	3	91	SH		DEFINED	01
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2211	566558	SH		DEFINED	01
CHELSEA THERAPEUTICS INTERNA	COM	163428105	12	3000	SH		DEFINED	01
CHEMED CORP	COM	16359R103	14122	212017	SH		DEFINED	01
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	120	SH		DEFINED	01
CHEMICAL FINANCIAL CORP	COM	163731102	12538	629117	SH		DEFINED	01
CHEMICAL FINANCIAL CORP	COM	163731102	0	1	SH		DEFINED	01
CHEMTURA CO	COM	163893209	9919	576710	SH		DEFINED	01
CHEMTURA CO	COM	163893209	26	1540	SH		DEFINED	01
CHENIERE ENERGY PARTNERS L	COM	16411Q101	663	34750	SH		DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	66	7105	SH		DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	131	14050	SH		DEFINED	01
CHEROKEE INC	COM	16444H102	1097	63558	SH		DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	83122	2479770	SH		DEFINED	01

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CHESAPEAKE ENERGY CORP	COM	165167107	1052	31376	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	5154	153744	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	5610	54000	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	29	300	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	5545	4760000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	11617	667253	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHESAPEAKE UTILITIES CORP	COM	165303108	1348	32397	SH		DEFINED	01 0
CHESAPEAKE UTILITIES CORP	COM	165303108	11	273	SH		DEFINED	01 1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	78	4776	SH		DEFINED	01 0
CHEVRON CORP	COM	166764100	1591013	14809076	SH		DEFINED	01 0
CHEVRON CORP	COM	166764100	11812	109948	SH		DEFINED	01 0
CHEVRON CORP	COM	166764100	42485	395355	SH		DEFINED	01 1
CHEVRON CORP	COM	166764100	12755	118666	SH		DEFINED	01 1
CHEVIOT FINANCIAL CORP	COM	166774109	1	130	SH		DEFINED	01 0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	108023	2656799	SH		DEFINED	01 0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	9359	230000	SH		DEFINED	01 1
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	643	15802	SH		DEFINED	01 1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH		DEFINED	01 1
CHICO'S FAS INC	COM	168615102	10414	698868	SH		DEFINED	01 0
CHICO'S FAS INC	COM	168615102	256	17195	SH		DEFINED	01 1
CHILDREN'S PLACE	COM	168905107	7222	144930	SH		DEFINED	01 0
CHINA OILFIELD SVCS LTD	COM	168909109	6	140	SH		DEFINED	01 0
CHINA NEW BORUN CORPADR	COM	16890T105	73	6710	SH		DEFINED	01 1
CHINA KANGHUI HOLD-SPON ADR	COM	16890V100	0	10	SH		DEFINED	01 0
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH		DEFINED	01 1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	88	4687	SH		DEFINED	01 0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	262	66142	SH		DEFINED	01 0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	149	37629	SH		DEFINED	01 1
CHINA AUTOMOTIVE SYSINC	COM	16936R105	7	825	SH		DEFINED	01 1
CHINA BAK BATTERY INC	COM	16936Y100	0	275	SH		DEFINED	01 0
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH		DEFINED	01 1
CHINA FINANCE ONLINECO SPONS A	COM	169379104	4	800	SH		DEFINED	01 1
CHINA AGRITECH INC COM NEW	COM	16937A200	9	1500	SH		DEFINED	01 1
CHINA BIOTICS INC COM	COM	16937B109	11	1375	SH		DEFINED	01 1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	10	540	SH		DEFINED	01 0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	40	SH		DEFINED	01 0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	136	2424	SH		DEFINED	01 0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	31	546	SH		DEFINED	01 1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	11	500	SH		DEFINED	01 0
CHINA RES ENTERPRISE LTD	COM	16940R109	5	670	SH		DEFINED	01 0
CHINA HIGH SPEED-UNSPON ADR	COM	169416104	21	520	SH		DEFINED	01 0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	23	4896	SH		DEFINED	01 1
CHINA PRECISION STL INC	COM	16941J106	7	4000	SH		DEFINED	01 1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	910	19682	SH		DEFINED	01 0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	457	9871	SH		DEFINED	01 1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	182	1813	SH		DEFINED	01 0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	171	1701	SH		DEFINED	01 1
CHINA PHARMA HLDGS INC COM	COM	16941T104	29	11500	SH		DEFINED	01 1
CHINA TECHFAITH WIRELESS-ADR	COM	169424108	0	10	SH		DEFINED	01 0
CHINA TELECOM CORP LTD-ADR	COM	169426103	102	1675	SH		DEFINED	01 0
CHINA TELECOM CORP LTD-ADR	COM	169426103	27	439	SH		DEFINED	01 1

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CHINA SHENHUA-UNSPON ADR	COM	16942A302	33	710	SH	DEFINED	01	0
CHINA SHEN ZHOU MNG & RES INC	COM	16942H109	10	2000	SH	DEFINED	01	1
CHINA SEC & SURVEILLAN	COM	16942J105	5	1000	SH	DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	1	160	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH		DEFINED	01 1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1	210	SH		DEFINED	01 0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	1588	451116	SH		DEFINED	01 1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	2	400	SH		DEFINED	01 1
CHINA GREEN AGRICULTUR	COM	16943W105	539	78100	SH		DEFINED	01 1
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	42	3500	SH		DEFINED	01 1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	135	8102	SH		DEFINED	01 0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	36	2144	SH		DEFINED	01 1
CHINDEX INTERNATIONAL INC	COM	169467107	17	1050	SH		DEFINED	01 0
CHINA VALVES TECHNOLOGY INC	COM	169476207	391	84211	SH		DEFINED	01 0
CHINA VALVES TECHNOLOGY INC	COM	169476207	12	2610	SH		DEFINED	01 0
CHINA VALVES TECHNOLOGY INC	COM	169476207	46	10000	SH		DEFINED	01 1
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	90	SH		DEFINED	01 0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	16	1400	SH		DEFINED	01 1
CHINA XD PLASTICS CO LTD COM	COM	16948F107	1	200	SH		DEFINED	01 1
CHINA INTEGRATED ENERGY INC	COM	16948P105	147	57682	SH		DEFINED	01 1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	60	7657	SH		DEFINED	01 0
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1	154	SH		DEFINED	01 1
CHINA JO-JO DRUGSTORES	COM	16949A206	1	300	SH		DEFINED	01 1
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	7001	1522207	SH		DEFINED	01 0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	1	100	SH		DEFINED	01 0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	4199	239971	SH		DEFINED	01 0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	68	3919	SH		DEFINED	01 0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	9	220	SH		DEFINED	01 0
CHINA INFORMATION TECHNOLOGY	COM	16950L109	10	3685	SH		DEFINED	01 1
CHINACACHE INTERNATIONAL	COM	16950M107	1159	63610	SH		DEFINED	01 0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	54	10600	SH		DEFINED	01 0
CHINA MING YANG WIND POWER	COM	16951C108	7	670	SH		DEFINED	01 0
CHINA SHINWAY PHARMACEUTICA	COM	169521994	1133	472000	SH		DEFINED	01 0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	370995	1362097	SH		DEFINED	01 0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	324	1191	SH		DEFINED	01 1
CHOICE HOTELS INTL INC	COM	169905106	176	4537	SH		DEFINED	01 0
CHOICE HOTELS INTL INC	COM	169905106	990	25477	SH		DEFINED	01 1
CHIQUITA BRANDS INTL	COM	170032809	89	5883	SH		DEFINED	01 0
CHIQUITA BRANDS INTL	COM	170032809	60	3942	SH		DEFINED	01 1
CHRISTOPHER & BANKS CORP	COM	171046105	1146	176813	SH		DEFINED	01 0
CHRISTOPHER & BANKS CORP	COM	171046105	1	116	SH		DEFINED	01 1
CHUBB CORP	COM	171232101	53731	876382	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	863	14077	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	761	12415	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	7431	238467	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	774	24826	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	2616	95165	SH		DEFINED	01 1
CHUO MITSUI TRUST-UNSP ADR	COM	17133T100	12	1630	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	39869	502521	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	82	1033	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	54	685	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
CHURCHILL DOWNS INC	COM	171484108	30	723	SH		DEFINED 01 0	
CHURCHILL DOWNS INC	COM	171484108	8	202	SH		DEFINED 01 1	
CHYRON CORP COM PAR \$.01	COM	171605306	56	25000	SH		DEFINED 01 1	
CIBER INC	COM	17163B102	2366	353143	SH		DEFINED 01 0	
CIBER INC	COM	17163B102	1	200	SH		DEFINED 01 1	
CIELO SA-SPONSORED ADR	COM	171778103	31	3630	SH		DEFINED 01 0	
CIENA CORP	COM	171779309	101182	3897624	SH		DEFINED 01 0	
CIENA CORP	COM	171779309	911	35100	SH		DEFINED 01 0	
CIENA CORP	COM	171779309	38	1454	SH		DEFINED 01 1	
CIENA CORP	CONV BND	171779AG6	5578	3720000	PRN		DEFINED 01 0	
CIMAREX ENERGY CO	COM	171798101	69865	606254	SH		DEFINED 01 0	
CIMAREX ENERGY CO	COM	171798101	6622	57501	SH		DEFINED 01 1	
CIMAREX ENERGY CO	COM	171798101	99	857	SH		DEFINED 01 1	
CINCINNATI BELL INC	COM	171871106	2951	1100771	SH		DEFINED 01 0	
CINCINNATI BELL INC	COM	171871106	72	26744	SH		DEFINED 01 1	
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	189	4800	SH		DEFINED 01 1	
CINCINNATI FINANCIAL CORP	COM	172062101	3684	112309	SH		DEFINED 01 0	
CINCINNATI FINANCIAL CORP	COM	172062101	254	7758	SH		DEFINED 01 0	
CINCINNATI FINANCIAL CORP	COM	172062101	297	9070	SH		DEFINED 01 1	
CINEMARK HOLDINGS INC	COM	17243V102	43369	2241367	SH		DEFINED 01 0	
CINEMARK HOLDINGS INC	COM	17243V102	4	200	SH		DEFINED 01 1	
CIRCUIT CITY STORES INC	COM	172737108	0	1585	SH		DEFINED 01 0	
CIRCOR INTERNATIONAL INC	COM	17273K109	15996	340211	SH		DEFINED 01 0	
CIRRUS LOGIC INC	COM	172755100	31058	1476832	SH		DEFINED 01 0	
CIRRUS LOGIC INC	COM	172755100	21	995	SH		DEFINED 01 1	
CISCO SYSTEMS INC	COM	17275R102	114524	6677841	SH		DEFINED 01 0	
CISCO SYSTEMS INC	COM	17275R102	4523	263740	SH		DEFINED 01 0	
CISCO SYSTEMS INC	COM	17275R102	11244	517368	SH		DEFINED 01 1	
CISCO SYSTEMS INC	COM	17275R102	5720	333543	SH		DEFINED 01 1	
CITADEL BROADCASTING CORP	COM	17285T106	0	1387	SH		DEFINED 01 0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	984	28670	SH		DEFINED 01 0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	487	14197	SH		DEFINED 01 0	
CINTAS CORP	COM	172908105	1973	65196	SH		DEFINED 01 0	
CINTAS CORP	COM	172908105	183	6049	SH		DEFINED 01 0	
CINTAS CORP	COM	172908105	97	3193	SH		DEFINED 01 1	
CITIZENS & NORTHERN CORP	COM	172922106	33	1890	SH		DEFINED 01 0	
CITIGROUP INC	COM	172967101	4752	1075003	SH		DEFINED 01 0	
CITIGROUP INC	COM	172967101	574036	129872491	SH		DEFINED 01 0	
CITIGROUP INC	COM	172967101	6128	1386374	SH		DEFINED 01 0	
CITIGROUP INC	COM	172967101	95236	21497833	SH		DEFINED 01 1	
CITIGROUP INC	COM	172967101	7577	1714335	SH		DEFINED 01 1	
CITIGROUP INC	CONV PRF	172967416	101212	797772	SH		DEFINED 01 0	
CITIGROUP INC	CONV PRF	172967416	171	1350	SH		DEFINED 01 1	
CITIC PACIFIC LTD	COM	17304K102	19	1430	SH		DEFINED 01 0	
CITI TRENDS INC	COM	17306X102	26	1140	SH		DEFINED 01 0	
CITIGROUP CAPITAL XIII	PRF	173080201	49298	1799200	SH		DEFINED 01 0	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	29	32504	SH		DEFINED 01 0	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	23	26195	SH		DEFINED 01 1	
CITIZENS INC	COM	174740100	22	2952	SH		DEFINED 01 0	
CITIZENS INC	COM	174740100	0	11	SH		DEFINED 01 1	
CITRIX SYSTEMS INC	COM	177376100	66759	908780	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	MA
CITRIX SYSTEMS INC	COM	177376100	659	8977	SH		DEFINED	01 0
CITRIX SYSTEMS INC	COM	177376100	1381	18796	SH		DEFINED	01 1
CITY DEVS LTD	COM	177797305	7	800	SH		DEFINED	01 0
CITY HOLDING CO	COM	177835105	2890	81701	SH		DEFINED	01 0
CITY NATIONAL CORP	COM	178566105	124080	2174918	SH		DEFINED	01 0
CITY NATIONAL CORP	COM	178566105	16	276	SH		DEFINED	01 1
CITY TELECOM H K LTD	COM	178677209	0	20	SH		DEFINED	01 0
CITY TELECOM H K LTD	COM	178677209	15	1015	SH		DEFINED	01 1
CLARCOR INC	COM	179895107	12952	288290	SH		DEFINED	01 0
CLARCOR INC	COM	179895107	6	143	SH		DEFINED	01 1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	2	100	SH		DEFINED	01 0
GUGGENHEIM BRIC ETF	COM	18383M100	493	10395	SH		DEFINED	01 1
GUGGENHEIM SECTOR ROTATION E	COM	18383M407	5	200	SH		DEFINED	01 1
GUGGENHEIM MULTI ASSE	COM	18383M506	432	20312	SH		DEFINED	01 1
GUGGENHEIM BULLETSAR	COM	18383M548	10	478	SH		DEFINED	01 1
GUGGENHEIM BULLETSAR	COM	18383M563	27	1295	SH		DEFINED	01 1
GUGGENHEIM BULLETSAR	COM	18383M571	31	1493	SH		DEFINED	01 1
GUGGENHEIM BULLETSAR	COM	18383M589	34	1645	SH		DEFINED	01 1
GUGGENHEIM BULLETSAR	COM	18383M597	10	498	SH		DEFINED	01 1
GUGGENHEIM SOLAR ETF	COM	18383M621	23	2645	SH		DEFINED	01 1
GUGGENHEIM INTERNATIO	COM	18383M811	24	1000	SH		DEFINED	01 1
GUGGENHM EW EURO PACIFIC LD	COM	18383Q101	61	3059	SH		DEFINED	01 1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	19	893	SH		DEFINED	01 1
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	50	2200	SH		DEFINED	01 1
GUGGENHM INTERNATIO	COM	18383Q804	47	2409	SH		DEFINED	01 1
GUGGENHM FRONTIER MARKETS ET	COM	18383Q838	248	11222	SH		DEFINED	01 1
GUGGENHM CHINA SMALL CAP	COM	18383Q853	202	6925	SH		DEFINED	01 1
GUGGENHM TIMBER ETF	COM	18383Q879	34	1462	SH		DEFINED	01 1
CLAYMORE DIVID & INCOME FD	COM	18385J105	4	220	SH		DEFINED	01 1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH		DEFINED	01 1
CLEAN HARBORS INC	COM	184496107	10810	109574	SH		DEFINED	01 0
CLEAN HARBORS INC	COM	184496107	16	158	SH		DEFINED	01 1
CLEAN ENERGY FUELS CORP	COM	184499101	30719	1875419	SH		DEFINED	01 0
CLEAN ENERGY FUELS CORP	COM	184499101	611	37306	SH		DEFINED	01 0
CLEAN ENERGY FUELS CORP	COM	184499101	81	4965	SH		DEFINED	01 1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	295	20277	SH		DEFINED	01 0
CLEARWIRE CORP-CLASS A	COM	18538Q105	4007	716906	SH		DEFINED	01 0
CLEARWIRE CORP-CLASS A	COM	18538Q105	69	12350	SH		DEFINED	01 1
CLEARWATER PAPER CORP	COM	18538R103	6170	75816	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	125527	1277253	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3770	38363	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	791	8044	SH		DEFINED	01 0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	63936	650341	SH		DEFINED	01 1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1971	20050	SH		DEFINED	01 1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	8669	730338	SH		DEFINED	01 0
CLINICAL DATA INC	COM	18725U109	32	1025	SH		DEFINED	01 0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	20	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	44064	628859	SH		DEFINED	01 0
CLOROX COMPANY	COM	189054109	603	8602	SH		DEFINED	01 0

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CLOROX COMPANY	COM	189054109	748	10674	SH		DEFINED	01 1
CLOUD PEAK ENERGY INC	COM	18911Q102	1472	68194	SH		DEFINED	01 0
CLOUD PEAK ENERGY INC	COM	18911Q102	2895	134110	SH		DEFINED	01 0
CLOUD PEAK ENERGY INC	COM	18911Q102	39340	1823873	SH		DEFINED	01 1
CLOUD PEAK ENERGY INC	COM	18911Q102	82	3775	SH		DEFINED	01 1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705	SH		DEFINED	01 1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	104	7500	SH		DEFINED	01 1
CLP HLDGS LTD	COM	18946Q101	67	8307	SH		DEFINED	01 0
COACH INC	COM	189754104	109784	2109627	SH		DEFINED	01 0
COACH INC	COM	189754104	894	17190	SH		DEFINED	01 0
COACH INC	COM	189754104	1258	24181	SH		DEFINED	01 1
CNINSURE INC-ADR	COM	18976M103	0	10	SH		DEFINED	01 0
COBALT INTERNATIONAL ENERGY	COM	19075F106	36	2090	SH		DEFINED	01 0
COBIZ FINANCIAL INC	COM	190897108	15	2145	SH		DEFINED	01 0
COBIZ FINANCIAL INC	COM	190897108	1	150	SH		DEFINED	01 1
COBHAM PLC-UNSPON ADR	COM	19089R104	0	10	SH		DEFINED	01 0
COCA COLA AMATIL LTD	COM	191085208	26	1053	SH		DEFINED	01 0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	23	340	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	205282	3093985	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	317	4783	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	7262	109455	SH		DEFINED	01 0
COCA-COLA CO/THE	COM	191216100	160341	2416947	SH		DEFINED	01 1
COCA-COLA CO/THE	COM	191216100	5489	82742	SH		DEFINED	01 1
COCA-COLA ENTERPRISES	COM	19122T109	3727	136560	SH		DEFINED	01 0
COCA-COLA ENTERPRISES	COM	19122T109	430	15733	SH		DEFINED	01 0
COCA-COLA ENTERPRISES	COM	19122T109	84	3085	SH		DEFINED	01 1
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	5	60	SH		DEFINED	01 0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	105	1370	SH		DEFINED	01 1
COCA COLA HELLENIC BOTTL	COM	1912EP104	37	1369	SH		DEFINED	01 0
CODEXIS INC	COM	192005106	9	753	SH		DEFINED	01 0
CODEXIS INC	COM	192005106	12	1000	SH		DEFINED	01 1
COEUR D'ALENE MINES CORP	COM	192108504	22957	660080	SH		DEFINED	01 0
COEUR D'ALENE MINES CORP	COM	192108504	434	12482	SH		DEFINED	01 1
COGDELL SPENCER INC	COM	19238U107	19	3230	SH		DEFINED	01 0
COGENT COMMUNICATIONS GROUP	COM	19239V302	68	4765	SH		DEFINED	01 0
COGNEX CORP	COM	192422103	23983	848965	SH		DEFINED	01 0
COGNEX CORP	COM	192422103	51	1819	SH		DEFINED	01 1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	495601	6088464	SH		DEFINED	01 0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	1181	14504	SH		DEFINED	01 0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	425	5227	SH		DEFINED	01 1
COHERENT INC	COM	192479103	20728	356693	SH		DEFINED	01 0
COHERENT INC	COM	192479103	10	174	SH		DEFINED	01 1
COHEN & STEERS INC	COM	19247A100	40	1330	SH		DEFINED	01 0
COHEN & STEERS INC	COM	19247A100	5	171	SH		DEFINED	01 1
COHEN & STEERS QUALITY IN	COM	19247L106	374	37393	SH		DEFINED	01 1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	117	8385	SH		DEFINED	01 1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	201	13238	SH		DEFINED	01 1
COHEN & STEERS INFRASTRUC	COM	19248A109	147	8310	SH		DEFINED	01 1
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	30	2300	SH		DEFINED	01 1

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COHEN & STEERS GLOBAL INC	COM	19248M103	8	737	SH		DEFINED	01 1
COHEN & STEERS CLOSED-END	COM	19248P106	141	10456	SH		DEFINED	01 1
COHU INC	COM	192576106	1833	119291	SH		DEFINED	01 0
COHU INC	COM	192576106	2	110	SH		DEFINED	01 1
COINSTAR INC	COM	19259P300	38539	839262	SH		DEFINED	01 0
COINSTAR INC	COM	19259P300	142	3100	SH		DEFINED	01 1
COLDWATER CREEK INC	COM	193068103	787	298325	SH		DEFINED	01 0
COLDWATER CREEK INC	COM	193068103	8	3080	SH		DEFINED	01 1
KENNETH COLE PRODUCTIONS-A	COM	193294105	9	682	SH		DEFINED	01 0
COLEMAN CABLE INC	COM	193459302	17	1900	SH		DEFINED	01 0
COLFAX CORP	COM	194014106	48	2055	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	25194	311975	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	173	2146	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	1905	23583	SH		DEFINED	01 0
COLGATE-PALMOLIVE CO	COM	194162103	85703	1066454	SH		DEFINED	01 1
COLGATE-PALMOLIVE CO	COM	194162103	13367	165511	SH		DEFINED	01 1
COLLECTIVE BRANDS INC	COM	19421W100	34507	1599051	SH		DEFINED	01 0
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH		DEFINED	01 0
COLONIAL PROPERTIES TRUST	COM	195872106	11562	600522	SH		DEFINED	01 0
COLONIAL PROPERTIES TRUST	COM	195872106	6	333	SH		DEFINED	01 1
COLONY FINANCIAL INC REIT	COM	19624R106	22271	1182723	SH		DEFINED	01 0
COLUMBIA BANKING SYSTEM INC	COM	197236102	43459	2266986	SH		DEFINED	01 0
COLUMBIA LABORATORI	COM	197779101	8	2000	SH		DEFINED	01 1
COLUMBIA SPORTSWEAR CO	COM	198516106	16944	285163	SH		DEFINED	01 0
COLUMBUS MCKINNON CORP/NY	COM	199333105	9243	500685	SH		DEFINED	01 0
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH		DEFINED	01 1
COMAMTECH INC COM NPV	COM	199836107	1	429	SH		DEFINED	01 1
COMFORT SYSTEMS USA INC	COM	199908104	19673	1398136	SH		DEFINED	01 0
COMCAST CORPORATION	CONV PRF	200300606	2641	45000	SH		DEFINED	01 0
COMCAST CORP-CLASS A	COM	20030N101	278513	11266762	SH		DEFINED	01 0
COMCAST CORP-CLASS A	COM	20030N101	3533	142920	SH		DEFINED	01 0
COMCAST CORP-CLASS A	COM	20030N101	1081	43719	SH		DEFINED	01 1
COMCAST CORP-SPECIAL CL A	COM	20030N200	530	22808	SH		DEFINED	01 0
COMCAST CORP-SPECIAL CL A	COM	20030N200	157	6743	SH		DEFINED	01 1
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH		DEFINED	01 0
COMERICA INC	COM	200340107	81572	2221458	SH		DEFINED	01 0
COMERICA INC	COM	200340107	448	12211	SH		DEFINED	01 0
COMERICA INC	COM	200340107	163	4439	SH		DEFINED	01 1
COMMERCE BANCSHARES INC	COM	200525103	8646	213797	SH		DEFINED	01 0
COMMERCE BANCSHARES INC	COM	200525103	56	1392	SH		DEFINED	01 1
COMMERCIAL INTL BK EGYPT	COM	201712304	3	580	SH		DEFINED	01 0
COMMERCIAL METALS CO	COM	201723103	5079	294094	SH		DEFINED	01 0
COMMERZBANK AG-SPONS ADR	COM	202597308	13	1610	SH		DEFINED	01 0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	36	1995	SH		DEFINED	01 0
COMMONWEALTH - REIT	COM	203233101	826	31811	SH		DEFINED	01 0
COMMONWEALTH - REIT	COM	203233101	44	1679	SH		DEFINED	01 1
COMMUNITY BANK SYSTEM INC	COM	203607106	26913	1108949	SH		DEFINED	01 0
COMMUNITY BANK SYSTEM INC	COM	203607106	7	286	SH		DEFINED	01 1
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	9812	245347	SH		DEFINED	01 0

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COMMUNITY HEALTH SYSTEMS INC	COM	203668108	53	1335	SH		DEFINED	01 1
COMMUNITY TRUST BANCORP INC	COM	204149108	11395	411828	SH		DEFINED	01 0
COMMVAULT SYSTEMS INC	COM	204166102	33741	846046	SH		DEFINED	01 0
COMMVAULT SYSTEMS INC	COM	204166102	177	4431	SH		DEFINED	01 0
COMPAGNIE FINANCIERE RIC	COM	204319107	118784	20621092	SH		DEFINED	01 0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	94	2597	SH		DEFINED	01 0
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	7	200	SH		DEFINED	01 1
CEMIG SA -SPONS ADR	COM	204409601	16	857	SH		DEFINED	01 0
CEMIG SA -SPONS ADR	COM	204409601	11568	600000	SH		DEFINED	01 1
CEMIG SA -SPONS ADR	COM	204409601	103	5333	SH		DEFINED	01 1
COMPANHIA ENERGETICA DE	COM	204409882	5	390	SH		DEFINED	01 0
CIA BRASILEIRA-SP ADR PREF A	COM	20440T201	90	2150	SH		DEFINED	01 0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	323	19416	SH		DEFINED	01 0
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	22806	1354326	SH		DEFINED	01 1
CIA SIDERURGICA NAACL-SP ADR	COM	20440W105	352	21135	SH		DEFINED	01 1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	39	660	SH		DEFINED	01 0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	12	200	SH		DEFINED	01 1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	4	150	SH		DEFINED	01 0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	11	390	SH		DEFINED	01 0
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	34	1234	SH		DEFINED	01 1
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	46	1901	SH		DEFINED	01 0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	3410	120433	SH		DEFINED	01 0
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	82993	2977368	SH		DEFINED	01 1
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	416	14710	SH		DEFINED	01 1
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	8	130	SH		DEFINED	01 0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	12414	288908	SH		DEFINED	01 0
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	27820	646675	SH		DEFINED	01 1
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	13	300	SH		DEFINED	01 1
COMPASS GROUP PLC-ADR	COM	20449X203	36	3970	SH		DEFINED	01 0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	13578	145169	SH		DEFINED	01 0
COMPASS MINERALS INTERNATIONAL	COM	20451N101	270	2891	SH		DEFINED	01 0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	41	2790	SH		DEFINED	01 0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	47	3200	SH		DEFINED	01 1
COMPLETE PRODUCTION SERVICES	COM	20453E109	23168	728312	SH		DEFINED	01 0
COMPLETE GENOMICS INC	COM	20454K104	3	375	SH		DEFINED	01 0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	7	1070	SH		DEFINED	01 0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	7	1000	SH		DEFINED	01 1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5188	80712	SH		DEFINED	01 0
COMPUTER SCIENCES CORP	COM	205363104	62897	1290706	SH		DEFINED	01 0
COMPUTER SCIENCES CORP	COM	205363104	361	7418	SH		DEFINED	01 0
COMPUTER SERVICES INC	COM	20539A105	1184	43960	SH		DEFINED	01 0
COMPUTER TASK GROUP INC	COM	205477102	24023	1807606	SH		DEFINED	01 0
COMPUTER TASK GROUP INC	COM	205477102	333	25067	SH		DEFINED	01 1
COMPUTERSHARE LTD	COM	20557R105	7	740	SH		DEFINED	01 0
COMPUWARE CORP	COM	205638109	10170	880498	SH		DEFINED	01 0
COMPUWARE CORP	COM	205638109	121	10436	SH		DEFINED	01 0
COMPUWARE CORP	COM	205638109	114510	9922982	SH		DEFINED	01 1
COMPUWARE CORP	COM	205638109	11	920	SH		DEFINED	01 1
COMPX INTERNATIONAL INC	COM	20563P101	6	375	SH		DEFINED	01 0

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
COMSCORE INC	COM	20564W105	5338	180909	SH			DEFINED	01 0
COMSCORE INC	COM	20564W105	6	200	SH			DEFINED	01 1
COMSTOCK RESOURCES INC	COM	205768203	18924	611635	SH			DEFINED	01 0
COMSTOCK RESOURCES INC	COM	205768203	31	1005	SH			DEFINED	01 1
COMTECH TELECOMMUNICATIONS	COM	205826209	4790	176207	SH			DEFINED	01 0
COMTECH TELECOMMUNICATIONS	COM	205826209	2	75	SH			DEFINED	01 1
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	2520	2430000	PRN			DEFINED	01 0
COMVERGE INC	COM	205859101	8	1868	SH			DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	26018	1095517	SH			DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	494	20811	SH			DEFINED	01 0
CONAGRA FOODS INC	COM	205887102	871	36687	SH			DEFINED	01 1
CON-WAY INC	COM	205944101	79314	2018666	SH			DEFINED	01 0
CON-WAY INC	COM	205944101	237	6039	SH			DEFINED	01 0
CON-WAY INC	COM	205944101	0	4	SH			DEFINED	01 1
CONCEPTUS INC	COM	206016107	31	2120	SH			DEFINED	01 0
CONCEPTUS INC	COM	206016107	33	2271	SH			DEFINED	01 1
CONCHO RESOURCES INC	COM	20605P101	39658	369607	SH			DEFINED	01 0
CONCHO RESOURCES INC	COM	20605P101	91566	853925	SH			DEFINED	01 1
CONCHO RESOURCES INC	COM	20605P101	74	692	SH			DEFINED	01 1
CONCORD MEDICAL SERVICES H	COM	206277105	3	513	SH			DEFINED	01 1
CONCUR TECHNOLOGIES INC	COM	206708109	55259	996550	SH			DEFINED	01 0
CONCUR TECHNOLOGIES INC	COM	206708109	24	431	SH			DEFINED	01 1
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	5337	4300000	PRN			DEFINED	01 0
CONEXANT SYSTEMS INC	COM	207142308	13	5695	SH			DEFINED	01 0
CONEXANT SYSTEMS INC	COM	207142308	3	1163	SH			DEFINED	01 1
CONMED CORP	COM	207410101	20584	783244	SH			DEFINED	01 0
CONMED CORP	COM	207410101	2	75	SH			DEFINED	01 1
CONNECTICUT WATER SVC INC	COM	207797101	53	2000	SH			DEFINED	01 0
CONNECTICUT WATER SVC INC	COM	207797101	53	2009	SH			DEFINED	01 1
CONN'S INC	COM	208242107	9	1999	SH			DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	1077588	13493463	SH			DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	6026	75454	SH			DEFINED	01 0
CONOCOPHILLIPS	COM	20825C104	44196	553347	SH			DEFINED	01 1
CONOCOPHILLIPS	COM	20825C104	5089	63727	SH			DEFINED	01 1
CONSOL ENERGY INC	COM	20854P109	324670	6053921	SH			DEFINED	01 0
CONSOL ENERGY INC	COM	20854P109	837	15600	SH			DEFINED	01 0
CONSOL ENERGY INC	COM	20854P109	45260	843459	SH			DEFINED	01 1
CONSOL ENERGY INC	COM	20854P109	166	3104	SH			DEFINED	01 1
CONSOLIDATED COMMUNICATIONS	COM	209034107	59	3169	SH			DEFINED	01 0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH			DEFINED	01 1
CONSOLIDATED EDISON INC	COM	209115104	22362	440875	SH			DEFINED	01 0
CONSOLIDATED EDISON INC	COM	209115104	707	13938	SH			DEFINED	01 0
CONSOLIDATED EDISON INC	COM	209115104	2867	56531	SH			DEFINED	01 1
CONSOLIDATED GRAPHICS INC	COM	209341106	25245	462109	SH			DEFINED	01 0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	12	350	SH			DEFINED	01 0
CONSTANT CONTACT INC	COM	210313102	7523	215547	SH			DEFINED	01 0
CONSTANT CONTACT INC	COM	210313102	35	1014	SH			DEFINED	01 0
CONSTANT CONTACT INC	COM	210313102	90	3200	SH			DEFINED	01 1
CONSTELLATION BRANDS INC-A	COM	21036P108	12316	607366	SH			DEFINED	01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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CONSTELLATION BRANDS INC-A	COM	21036P108	171	8419	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	1324	65267	SH	DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	143	7070	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	3565	114533	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	296	9516	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	135	4333	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	6122	96790	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	6	100	SH	DEFINED	01	1
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	90	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	13	140	SH	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	2450	65000	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	16	325793	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	5	96800	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	6	124965	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	117936	1650162	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	452	6320	SH	DEFINED	01	1
CONTINUCARE CORP	COM	212172100	12	2225	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	4580	318903	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	55	3800	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH	DEFINED	01	1
CONVIO INC	COM	21257W105	4	375	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	101546	1462141	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	58	830	SH	DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	57742	2242469	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	36	1415	SH	DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	3	117	SH	DEFINED	01	1
COPANO ENERGY L L C COM UNITS	COM	217202100	114	3205	SH	DEFINED	01	1
COPART INC	COM	217204106	12602	290811	SH	DEFINED	01	0
COPART INC	COM	217204106	22	502	SH	DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	948	223194	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	25	751	SH	DEFINED	01	0
CORESITE REALTY CORP REIT	COM	21870Q105	733	46275	SH	DEFINED	01	0
CORESITE REALTY CORP REIT	COM	21870Q105	1	49	SH	DEFINED	01	1
CORELOGIC INC	COM	21871D103	7293	394241	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	53	2865	SH	DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	6667	1508094	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	19	4355	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	23642	456233	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	1036	20000	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	88	1692	SH	DEFINED	01	1
CRITICAL THERAPEUTICS INC	COM	21924P103	36	5490	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	8	840	SH	DEFINED	01	1
CORNERSTONE ONDEMAND INC	COM	21925Y103	1438	78908	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	9140	508934	SH	DEFINED	01	1
CORNING INC	COM	219350105	136225	6603171	SH	DEFINED	01	0
CORNING INC	COM	219350105	1541	74700	SH	DEFINED	01	0
CORNING INC	COM	219350105	3449	167168	SH	DEFINED	01	1
CORPBANCA SA-ADR	COM	21987A209	1	33	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	11	500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	18098	448296	SH		DEFINED	01 0

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CORPORATE EXECUTIVE BOARD CO	COM	21988R102	7477	185165	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	11544	319436	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	20	542	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12464	510855	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	18	745	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	3310	62234	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD	COM	221118102	3	430	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	307921	4199605	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1526	20816	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1315	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1536	20950	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	10621	169436	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	1	15	SH	DEFINED	01	1
COTT CORPORATION	COM	22163N106	10373	1234780	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	2982	119232	SH	DEFINED	01	0
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	6	370	SH	DEFINED	01	0
COURIER CORP	COM	222660102	329	23592	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	31081	3722329	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	2	219	SH	DEFINED	01	1
COVANCE INC	COM	222816100	20699	378280	SH	DEFINED	01	0
COVANCE INC	COM	222816100	8	149	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	56	3245	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	583	34125	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	3788	3210000	PRN	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	41902	1314045	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	228	7139	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	44	1379	SH	DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	17	4235	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	8277	168453	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	79	1605	SH	DEFINED	01	1
CRANE CO	COM	224399105	50899	1050981	SH	DEFINED	01	0
CRANE CO	COM	224399105	6	130	SH	DEFINED	01	1
CRAWFORD & CO -CL B	COM	224633107	8	1808	SH	DEFINED	01	0
CRAWFORD & CO CL A	COM	224633206	2	500	SH	DEFINED	01	1
CREDIT SUISSE INCOMEFD	COM	224916106	7	2000	SH	DEFINED	01	1
CRAY INC	COM	225223304	20	3070	SH	DEFINED	01	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	607	8550	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	81	9884	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	147	3468	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	37	866	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	18	700	SH	DEFINED	01	1
CREE INC	COM	225447101	20404	442035	SH	DEFINED	01	0
CREE INC	COM	225447101	126	2729	SH	DEFINED	01	0
CREE INC	COM	225447101	218	4731	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	12	4000	SH	DEFINED	01	1
CRESTWOOD MIDSTREAM PARTNERS L	COM	226372100	132	4405	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CRESUD S.A.-SPONS ADR	COM	226406106	2	136	SH		DEFINED	01 0
CRESUD S.A.-SPONS ADR	COM	226406106	38	2119	SH		DEFINED	01 1
CREXUS INVESTMENT CORP-REITS	COM	226553105	10	850	SH		DEFINED	01 0

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CROCS INC	COM	227046109	31149	1746008	SH	DEFINED	01	0
CROCS INC	COM	227046109	17	940	SH	DEFINED	01	1
CROSS A T CO CL A	COM	227478104	1	100	SH	DEFINED	01	1
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1206	154077	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	86	5100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	98	9775	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	23	2271	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	35381	831508	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	2620	61585	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	113492	2668522	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	105	2472	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	66170	1715141	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	46	1190	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	6	2549	SH	DEFINED	01	0
CRUCCELL NV ADS EACH REPR 1 EUR	COM	228769105	7	200	SH	DEFINED	01	1
CRYOLIFE INC	COM	228903100	966	158436	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	3	535	SH	DEFINED	01	1
CRYSTALLEX INTL CORPCOM NPV IS	COM	22942F101	0	1336	SH	DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	65019	1567077	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	2381	57387	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	75	1812	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	3375	81363	SH	DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	10	250	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	425	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	40239	699826	SH	DEFINED	01	0
CUBIC ENERGY INC	COM	229675103	96	135000	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	8067	319559	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	23	916	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	CONV BND	229678AD9	4213	3880000	PRN	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	79409	1345453	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	19	315	SH	DEFINED	01	1
CULP INC	COM	230215105	5	550	SH	DEFINED	01	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	17	3125	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	259627	2368426	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	1036	9450	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	2413	22011	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	8	1750	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	13	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	6	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	6	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	17	5385	SH	DEFINED	01	0
CURIS INC	COM	231269101	82	25375	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	387	2450	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	170	1642	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	1026	9514	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	2576	25105	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
CURRENCYSHARES JAPANESE Y	COM	23130A102	32	270	SH		DEFINED	01 1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	63	447	SH		DEFINED	01 1
CURTISS-WRIGHT CORP	COM	231561101	12854	365809	SH		DEFINED	01 0
CURTISS-WRIGHT CORP	COM	231561101	4	100	SH		DEFINED	01 1
CUSHING MLP TOTAL RETURN FD	COM	231631102	11	1000	SH		DEFINED	01 1

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DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	26	2990	SH	DEFINED	01	0
CYBEROPTICS CORP	COM	232517102	19	2150	SH	DEFINED	01	1
CYBERONICS INC	COM	23251P102	5234	164558	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	6	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	23322	412177	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	9	700	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58888	3038494	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	2785	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	1450	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	89	7002	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	23444	431238	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	6	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	26	29585	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	2	10	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	12	8660	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	28	3475	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	334	42729	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	56	1208	SH	DEFINED	01	0
DCA TOTAL RETURN FD COM	COM	233066109	7	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	16	395	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	16456	2965103	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1256	226359	SH	DEFINED	01	1
DDI CORP	COM	233162502	11	985	SH	DEFINED	01	0
DDI CORP	COM	233162502	32	3000	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	372	39186	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3891	120782	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	6906	214729	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	15	451	SH	DEFINED	01	1
DPL INC	COM	233293109	15768	575245	SH	DEFINED	01	0
DPL INC	COM	233293109	104	3776	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	43083	3698176	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	156	13424	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	18	1561	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	19489	368942	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	180	3400	SH	DEFINED	01	1
DST SYSTEMS INC	CONV BND	233326AE7	8648	7140000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	905	117471	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	62122	1268795	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	395	8077	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	243	4966	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	75	1870	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DSW INC-CLASS A	COM	23334L102	52	1290	SH		DEFINED	01 1
DTS INC	COM	23335C101	37953	813932	SH		DEFINED	01 0
DTS INC	COM	23335C101	5	100	SH		DEFINED	01 1
DXP ENTERPRISES INC	COM	233377407	1246	54025	SH		DEFINED	01 0
DXP ENTERPRISES INC	COM	233377407	23	1000	SH		DEFINED	01 1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	2	169	SH		DEFINED	01 1
DWS MULTI MKT INCOMETR SHS	COM	23338L108	32	3000	SH		DEFINED	01 1

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DWS MUN INCOME TR COM	COM	23338M106	9	747	SH	DEFINED	01	1
DWS STRATEGIC INCOMETR SHS	COM	23338N104	48	3600	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	82	6900	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16	2033	SH	DEFINED	01	1
DWS HIGH INCOME OPPORTUNIT	COM	23339M204	193	13196	SH	DEFINED	01	1
DAI NIPPON PRTG LTD	COM	233806306	6	510	SH	DEFINED	01	0
DAIICHI SANKYO KABUSHIKI	COM	23380A109	77	3996	SH	DEFINED	01	0
DAIRY FARM INTL HLDGS LT	COM	233859404	0	10	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	38	310	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	26	5790	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2228	207214	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	38782	2230136	SH	DEFINED	01	0
DANA HOLDING CORP	COM	235825205	3	150	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	195542	3767653	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1534	29567	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	147768	2849367	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	668	12871	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	25	2292	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	184	14060	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	28	1340	SH	DEFINED	01	0
DAQO NEW ENERGY CORP-ADR	COM	23703Q104	0	30	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	43363	882654	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	323	6567	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	101	2053	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	9260	602482	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	6	400	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	69	898	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	40	5340	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	40071	468614	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	555	6483	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	53262	622716	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	138	1616	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	47	1077	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	45	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	6874	299431	SH	DEFINED	01	0
DEALERTRACK HOLDINGS INC	COM	242309102	1	22	SH	DEFINED	01	1
DEAN FOODS CO	COM	242370104	39835	3983503	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	87	8730	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	30	2964	SH	DEFINED	01	1
DEBENHAMS PLC-SPONSORED ADR	COM	242737203	1	140	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	53953	626257	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
DECKERS OUTDOOR CORP	COM	243537107	397	4613	SH		DEFINED	01	1
DEERE & CO	COM	244199105	304106	3138681	SH		DEFINED	01	0
DEERE & CO	COM	244199105	2391	24676	SH		DEFINED	01	0
DEERE & CO	COM	244199105	58	600	SH		DEFINED	01	1
DEERE & CO	COM	244199105	3984	41116	SH		DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	20	1500	SH		DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	9	735	SH		DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	821	111406	SH		DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	23	3150	SH		DEFINED	01	1

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DELEK US HOLDINGS INC	COM	246647101	15	1060	SH	DEFINED	01	0
DELL INC	COM	24702R101	60175	4147059	SH	DEFINED	01	0
DELL INC	COM	24702R101	4114	283509	SH	DEFINED	01	0
DELL INC	COM	24702R101	1163	80142	SH	DEFINED	01	0
DELL INC	COM	24702R101	20226	1394818	SH	DEFINED	01	1
DELL INC	COM	24702R101	945	65161	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	258	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	40852	1330286	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	86120	8787598	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	570	58142	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	33	3352	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	5	375	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	27	3575	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3787	56668	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	18	19965	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	53278	2183485	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	569	23319	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	126	5163	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	41724	1572077	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	3	129	SH	DEFINED	01	1
DEMAND MEDIA	COM	24802N109	1071	45485	SH	DEFINED	01	0
DEMANDTEC INC	COM	24802R506	19	1400	SH	DEFINED	01	0
DANSKE BANK A/S-RTS	WT	248205981	0	4	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	74356	1986569	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	314	8387	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	548	14649	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	6970	6620000	PRN	DEFINED	01	0
DENISON MINES CORPORATIO	COM	248356107	20	8280	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	42	10445	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	36	2140	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	6336	171301	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	251	6798	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	486	13149	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	42	4175	SH	DEFINED	01	0
DEPOMED INC	COM	249908104	4	400	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	7	260	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	9	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	416	18040	SH	DEFINED	01	0
DESTINATION MATERNITY CORP	COM	25065D100	28	1200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	31	4080	SH	DEFINED	01	0
DEUTSCHE BK AG LONDON BRH	COM	25154H533	10	450	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	6	400	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON POW	COM	25154H749	14	320	SH	DEFINED	01	1
DB MAND EXCH NOTES 12.21% WARN	PRF	25154P220	5641	244700	SH	DEFINED	01	0
DB MAND EXCH NOTES 11.22% XL G	PRF	25154P238	34477	1452600	SH	DEFINED	01	0
DB MAND EXCH NOTES 8.15% HALIB	PRF	25154P246	29754	614200	SH	DEFINED	01	0
DB MAND EXCH NOTES 12.51% ALPH	PRF	25154P253	15522	269800	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	10	480	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	32658	2119944	SH	DEFINED	01	0
DEUTSCHE POST AG	COM	25157Y202	20	1060	SH	DEFINED	01	0

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13496	964043	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	206	14737	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	520870	5675807	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	4320	47076	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	2194	23903	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	22518	245378	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	965	10511	SH	DEFINED	01	1
DEVRY INC	COM	251893103	12003	217951	SH	DEFINED	01	0
DEVRY INC	COM	251893103	161	2917	SH	DEFINED	01	0
DEVRY INC	COM	251893103	37	668	SH	DEFINED	01	1
DEX ONE CORP	COM	25212W100	15	3125	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	14547	937347	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	44	2855	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	154606	2028407	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1887	24759	SH	DEFINED	01	1
DIAMOND FOODS INC	COM	252603105	29900	535813	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	92	1635	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	11	200	SH	DEFINED	01	1
DIAMOND HILL INVESTMENT GRP	COM	25264R207	13	160	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	41654	536083	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	257	3308	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	343	4417	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	48354	4328954	SH	DEFINED	01	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	163	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	10998	727851	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	7835	518886	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	3	192	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	75554	1889852	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	229	5735	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	65	1616	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	74989	2114749	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	48	1345	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1324	125346	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	26	895	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	17	571	SH	DEFINED	01	1
DIGITAL ANGEL CORP NEW COM NE	COM	25383A200	1	3641	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	55486	954340	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
DIGITAL REALTY TRUST INC	COM	253868103	13	228	SH		DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	37022	989084	SH		DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	8	205	SH		DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1964	1900000	PRN		DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAC8	5090	4880000	PRN		DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	5709	3920000	PRN		DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	48	1725	SH		DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	12724	862088	SH		DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	43715	1089622	SH		DEFINED	01	0
DIME BANCORP-WT	WT	25429Q110	2	1880	SH		DEFINED	01	0
DINEEQUITY INC	COM	254423106	18800	341957	SH		DEFINED	01	0
DIODES INC	COM	254543101	6507	191063	SH		DEFINED	01	0
DIODES INC	COM	254543101	10	300	SH		DEFINED	01	1

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DIONEX CORP	COM	254546104	11360	96223	SH	DEFINED	01	0
DIONEX CORP	COM	254546104	6	50	SH	DEFINED	01	1
DIREXION DAILY EMERGING M	COM	25459W300	627	15168	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	17	570	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	11	250	SH	DEFINED	01	1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	305	5369	SH	DEFINED	01	1
DIREXION DAILY DEVELOPED	COM	25459W789	724	10190	SH	DEFINED	01	1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	317	3597	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	709	8458	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	335608	7788556	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	6718	155910	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	3903	90589	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	32360	750999	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	2812	65256	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	258032	10697806	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	628	26031	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	1370	56855	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	149	6198	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23190	581221	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	535	13410	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	156	3917	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	423	11989	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	21899	622288	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	123	3504	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	105043	4312112	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	99	4078	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	157738	3370466	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	1771	37840	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	76976	1644797	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	572	12215	SH	DEFINED	01	1
DB X-TRACKERS CSI300	COM	255399990	1659	1494000	SH	DEFINED	01	0
DIXONS RETAIL PLC-SP ADR	COM	255876104	0	530	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	27	733	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	48	1288	SH	DEFINED	01	1
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH	DEFINED	01	1
DOLAN MEDIA COMPANY	COM	25659P402	4068	335061	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
DOLBY LABORATORIES INC-CL A	COM	25659T107	3820	77645	SH		DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	69	1393	SH		DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	6552	137100	SH		DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	56	1145	SH		DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	14908	1093803	SH		DEFINED	01	0
DOLE FOOD CO INC	COM	256603101	161	11802	SH		DEFINED	01	1
DOLLAR FINANCIAL CORP	COM	256664103	13620	656407	SH		DEFINED	01	0
DOLLAR FINANCIAL CORP	COM	256664103	16	750	SH		DEFINED	01	1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	8226	6427000	PRN		DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	15705	500990	SH		DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	28	900	SH		DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	15953	239074	SH		DEFINED	01	0
DOLLAR TREE STORES INC	COM	256746108	56515	1017936	SH		DEFINED	01	0
DOLLAR TREE STORES INC	COM	256746108	125	2250	SH		DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	27	1961	SH		DEFINED	01	1

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DOMINION RESOURCES INC/VA	COM	25746U109	101048	2260574	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1683	37649	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	894	20000	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	1601	35822	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	23423	1270926	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	48549	528966	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	23324	380555	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	4662	117200	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	17	276	SH	DEFINED	01	1
DONEGAL GROUP INC-CL A	COM	257701201	37	2829	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	135774	7176269	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	186	9834	SH	DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	228	12038	SH	DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	10	9100	SH	DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	138	SH	DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	28	955	SH	DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	11205	266212	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM	COM	258570209	9	1000	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	4891	260791	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	7	365	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	8475	594344	SH	DEFINED	01	0
DOVER CORP	COM	260003108	160686	2444259	SH	DEFINED	01	0
DOVER CORP	COM	260003108	586	8910	SH	DEFINED	01	0
DOVER CORP	COM	260003108	270	4102	SH	DEFINED	01	1
DOVER SADDLERY INC COM	COM	260412101	0	100	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	95	8302	SH	DEFINED	01	1
DOW CHEMICAL	COM	260543103	516732	13688228	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	2909	77056	SH	DEFINED	01	0
DOW CHEMICAL	COM	260543103	701	18572	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	32	2150	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4204	113135	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	398	10709	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37	992	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
DRAGONWAVE INC	COM	26144M103	1710	205282	SH		DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	57	6792	SH		DEFINED	01	0
DRAGONWAVE INC	COM	26144M103	6	696	SH		DEFINED	01	1
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	140	SH		DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	110	SH		DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	5236	187458	SH		DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	59	2100	SH		DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	39044	728142	SH		DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3626	67615	SH		DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	117862	2199728	SH		DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	39	727	SH		DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	4959	222043	SH		DEFINED	01	0
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	5	1000	SH		DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	163	18423	SH		DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	24	3134	SH		DEFINED	01	1
DRIL-QUIP INC	COM	262037104	29602	374563	SH		DEFINED	01	0
DRIL-QUIP INC	COM	262037104	28	350	SH		DEFINED	01	1

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DRUGSTORE.COM INC	COM	262241102	23	6190	SH	DEFINED	01	0
DRYSHIPS INC	CONV BND	262498AB4	6448	6440000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	429666	7816315	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3362	61169	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3057	55620	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	29	1195	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	68	6189	SH	DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	891	55795	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	23	1434	SH	DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	1	86	SH	DEFINED	01	1
DUKE REALTY CORP	COM	264411505	26605	1898912	SH	DEFINED	01	0
DUKE REALTY CORP	COM	264411505	194	13855	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	27368	1507772	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	1151	63396	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3174	174850	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	74942	933969	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	192	2391	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	4	55	SH	DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	66	1632	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	4	640	SH	DEFINED	01	0
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	12	2000	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	32410	1336499	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6	230	SH	DEFINED	01	1
DURECT CORPORATION	COM	266605104	28	7790	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	10	6125	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	18862	1087757	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	98	5674	SH	DEFINED	01	1
DYNAMIC MATERIALS CORP	COM	267888105	23	845	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	1	80	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	19	7075	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	3	575	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	37	6426	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DYNEGY INC	COM	26817G300	2	337	SH		DEFINED	01 1
DYNEX CAPITAL INC	COM	26817Q506	52	5225	SH		DEFINED	01 0
DYNEX CAPITAL INC	COM	26817Q506	111	11027	SH		DEFINED	01 1
ECA MARCELLUS TRUST I COM UNIT	COM	26827L109	47	1500	SH		DEFINED	01 1
EDAP TMS SA -ADR	COM	268311107	0	10	SH		DEFINED	01 0
E-COMMERCE CHINA DANGDANG I	COM	26833A105	200	9700	SH		DEFINED	01 1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	53	1359	SH		DEFINED	01 0
EGA EMERGING GLOBAL SHS TR EME	COM	268461779	2	100	SH		DEFINED	01 1
EGA EMERGING GLOBAL SHS TR EME	COM	268461811	8	400	SH		DEFINED	01 1
EGA EMERGING GLOBAL SHS TR EME	COM	268461829	48	1842	SH		DEFINED	01 1
EGA EMERGING GLOBAL SHS TR EME	COM	268461837	7	300	SH		DEFINED	01 1
EGA EMERGING GLOBAL SHS TR EME	COM	268461845	24	1242	SH		DEFINED	01 1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	40	SH		DEFINED	01 0
EMC CORP/MASS	COM	268648102	624596	23523689	SH		DEFINED	01 0
EMC CORP/MASS	COM	268648102	2621	98708	SH		DEFINED	01 0
EMC CORP/MASS	COM	268648102	3020	113991	SH		DEFINED	01 1
EMC CORP/MASS	COM	268648102	2674	100680	SH		DEFINED	01 1
EMC CORP	CONV BND	268648AK8	26081	15759167	PRN		DEFINED	01 0
EMC CORP	CONV BND	268648AM4	32299	18944000	PRN		DEFINED	01 0

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EMC INS GROUP INC	COM	268664109	10998	442963	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	12942	658478	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	2	125	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	261	5319	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	62	1264	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	582588	4915941	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1518	12813	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	29115	266700	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	256	2159	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	261	8501	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	2233	155473	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	9	650	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	14700	294603	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	354	7096	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	309	6198	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	22	1545	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	83	470	SH	DEFINED	01	1
ETFS PRECIOUS METALS BASKET TR	COM	26922W109	368	3840	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	1079	28770	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	396	2779	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	11	147	SH	DEFINED	01	1
ETFS WHITE METALS BAKET TR ETF	COM	26923B104	91	1474	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	10408	665978	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	351	22435	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	24	1510	SH	DEFINED	01	1
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	575	10685	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	12999	629217	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	6642	219450	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	49	1621	SH	DEFINED	01	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	20	2000	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH		DEFINED	01	0
EARTHLINK INC	COM	270321102	6735	860265	SH		DEFINED	01	0
EARTHLINK INC	COM	270321102	59	7482	SH		DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	24	2534	SH		DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	27397	1247577	SH		DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	29	1307	SH		DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	35	1500	SH		DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	14960	340207	SH		DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	11	252	SH		DEFINED	01	1
EASTMAN CHEMICAL COMPANY	COM	277432100	223992	2255247	SH		DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	337	3392	SH		DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	135	1362	SH		DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	2284	707344	SH		DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	114	35242	SH		DEFINED	01	1
EATON CORP	COM	278058102	758968	13689890	SH		DEFINED	01	0
EATON CORP	COM	278058102	1372	24740	SH		DEFINED	01	0
EATON CORP	COM	278058102	689	12432	SH		DEFINED	01	1
EATON VANCE CORP	COM	278265103	67816	2103422	SH		DEFINED	01	0
EATON VANCE CORP	COM	278265103	221	6840	SH		DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	114	8800	SH		DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH		DEFINED	01	1

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EATON VANCE OH MUNI INC	COM	27826G109	58	4476	SH	DEFINED	01	1
EATON VANCE SR INCOME TR	COM	27826S103	7	1000	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	31	2650	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	68	5494	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	185	14654	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	47	2844	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	474	41600	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	839	47480	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	354	22136	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	366	33254	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	850	51676	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	103	6939	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828U106	13	576	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	226	13372	SH	DEFINED	01	1
EATON VANCE PA MUNICIPAL	COM	27828W102	49	4000	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	91	6600	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	293	22748	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	489	39897	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	744	70335	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	6144	479286	SH	DEFINED	01	1
EATON VANCE NATL MUN OPPORTUNIT	COM	27829L105	19	1000	SH	DEFINED	01	1
EBAY INC	COM	278642103	71337	2298230	SH	DEFINED	01	0
EBAY INC	COM	278642103	1692	54514	SH	DEFINED	01	0
EBAY INC	COM	278642103	865	27869	SH	DEFINED	01	1
EBIX INC	COM	278715206	4717	199453	SH	DEFINED	01	0
EBIX INC	COM	278715206	1	57	SH	DEFINED	01	1
ECHELON CORP	COM	27874N105	22	2145	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	152	14990	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ECHO GLOBAL LOGISTICS INC	COM	27875T101	9	675	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	77	2025	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	49651	973168	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	872	17095	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	27928	569254	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	128	2506	SH	DEFINED	01	1
ECOPETROL S A	COM	279158109	60	1441	SH	DEFINED	01	0
ECOPETROL S A	COM	279158109	32	777	SH	DEFINED	01	1
ECOTALITY INC COM NEW	COM	27922Y202	7	2112	SH	DEFINED	01	1
EDIETS COM INC	COM	280597105	0	26	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	47659	1302530	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	568	15526	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	618	16894	SH	DEFINED	01	1
EDUCATION MEDIA INC-UNIT	COM	28140C113	148	29515	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	1312	163465	SH	DEFINED	01	0
EDUCATION REALTY TRUST INC	COM	28140H104	3	358	SH	DEFINED	01	1
EDUCATION MANAGEMENT CORP	COM	28140M103	569	27151	SH	DEFINED	01	0
EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	53252	612082	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	137	1577	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1917	22037	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	18843	1416728	SH	DEFINED	01	0

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EISAI LTD	COM	282579309	81	2240	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	6	365	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	200	SH	DEFINED	01	1
EL PASO CORP	COM	28336L109	179699	9983206	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	775	43076	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	131	7291	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	14181	466551	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	84	2315	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	13	1860	SH	DEFINED	01	0
ELAN CORP PLC -SPONS ADR	COM	284131208	89	12945	SH	DEFINED	01	1
ELDORADO GOLD CORP	COM	284902103	2439	150000	SH	DEFINED	01	0
ELDORADO GOLD CORP	COM	284902103	115	7064	SH	DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	38	4610	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3916	227918	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	10830	623833	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	54385	2784716	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	312	15959	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	13	659	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	119565	8128180	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	390	31234	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	20804	693262	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1724	62622	SH	DEFINED	01	0
ELLSWORTH FD	COM	289074106	6	772	SH	DEFINED	01	1
ELSTER GROUP SE	COM	290348101	21510	1323696	SH	DEFINED	01	0
EMAGIN CORP COM NEW	COM	29076N206	1	80	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	50	SH		DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	12	400	SH		DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	1	41	SH		DEFINED	01	1
EMBRAER SA	COM	29082A107	6	170	SH		DEFINED	01	0
EMBRAER SA	COM	29082A107	36	1081	SH		DEFINED	01	1
EMCORE CORP	COM	290846104	1	450	SH		DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	55904	1805138	SH		DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	216	6986	SH		DEFINED	01	1
EMDEON INC	COM	29084T104	236	14631	SH		DEFINED	01	0
EMDEON INC	COM	29084T104	55	3415	SH		DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2669	110451	SH		DEFINED	01	0
EMERITUS CORP	COM	291005106	49	1895	SH		DEFINED	01	0
EMERITUS CORP	COM	291005106	48	1900	SH		DEFINED	01	1
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	2265	35611	SH		DEFINED	01	0
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	19	300	SH		DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	333002	5699166	SH		DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	2354	40290	SH		DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	22131	378761	SH		DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1677	28693	SH		DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	19	7916	SH		DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	332	15230	SH		DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	45	2075	SH		DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	9	14135	SH		DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	14	21801	SH		DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3942	190826	SH		DEFINED	01	0

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EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	1	90	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	39	700	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	1	23	SH	DEFINED	01	1
EMRISE CORP COM NEW	COM	29246J200	0	267	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	4031	377659	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	13	1200	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	7	650	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	41619	1205294	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	541	15667	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	114029	1855649	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	235	3825	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	826	12781	SH	DEFINED	01	1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	52	828	SH	DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	36	1495	SH	DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	10	850	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2305	94755	SH	DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	4	152	SH	DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	42	1800	SH	DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	319	32519	SH	DEFINED	01	1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	741	58354	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	46525	1219214	SH	DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	91	2382	SH	DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	19	8515	SH	DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	12	5445	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENERGY CONVERSION DEVICES IN	COM	292659AA7	6	9000	SH		DEFINED	01
ENERGEN CORP	COM	29265N108	13530	214362	SH		DEFINED	01
ENERGEN CORP	COM	29265N108	244	3866	SH		DEFINED	01
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	187	29600	SH		DEFINED	01
ENERGIZER HOLDINGS INC	COM	29266R108	26257	368981	SH		DEFINED	01
ENERGIZER HOLDINGS INC	COM	29266R108	129	1812	SH		DEFINED	01
ENDOLOGIX INC	COM	29266S106	26	3750	SH		DEFINED	01
ENER1 INC	COM	29267A203	15	5150	SH		DEFINED	01
ENER1 INC	COM	29267A203	6	2000	SH		DEFINED	01
ENERGY INCOME & GROWTH FD	COM	292697109	44	1521	SH		DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	37	11585	SH		DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	11	3400	SH		DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	4940	274500	SH		DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	0	6	SH		DEFINED	01
ENERGY TRANSFER PARTNERS L	COM	29273R109	1470	28391	SH		DEFINED	01
ENERGY TRANSFER EQUITY LP	LP	29273V100	28	630	SH		DEFINED	01
ENERGY TRANSFER EQUITY LP	LP	29273V100	75	1676	SH		DEFINED	01
ENERSIS S.A. -SPONS ADR	COM	29274F104	8	390	SH		DEFINED	01
ENERSIS S.A. -SPONS ADR	COM	29274F104	6927	374300	SH		DEFINED	01
ENERSIS S.A. -SPONS ADR	COM	29274F104	166	7975	SH		DEFINED	01
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	3214	8580	SH		DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	264	44350	SH		DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	2	360	SH		DEFINED	01
ENERSYS	COM	29275Y102	48652	1223931	SH		DEFINED	01
ENERSYS	COM	29275Y102	17	420	SH		DEFINED	01
ENERNOC INC	COM	292764107	41	2159	SH		DEFINED	01
ENERNOC INC	COM	292764107	59	3108	SH		DEFINED	01

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ENNIS INC	COM	293389102	10925	641460	SH	DEFINED	01	0
ENNIS INC	COM	293389102	12	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	15490	426483	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	7	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	6859	214785	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	19	600	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	112815	1950507	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	246	4255	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	4097	70803	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	961	16621	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	23181	2643251	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	5	622	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	39	3565	SH	DEFINED	01	0
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	2	200	SH	DEFINED	01	1
ENERGY CORP	COM	29364G103	106431	1583580	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	576	8563	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	293	4364	SH	DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	703	49905	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	449	10436	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	388	9014	SH	DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1302	30260	SH	DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	3283	76238	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ENTERTAINMENT PROPERTIES TR	COM	29380T105	13344	284968	SH		DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3	65	SH		DEFINED	01	1
ENTREMED INC COM NEW	COM	29382F202	5	915	SH		DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	824	304050	SH		DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	47	14950	SH		DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	10838	1282634	SH		DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	212	25100	SH		DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	61	5515	SH		DEFINED	01	0
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	6	749	SH		DEFINED	01	1
ENVESTNET INC	COM	29404K106	2104	156575	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	698	166843	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	4	1050	SH		DEFINED	01	1
EPLUS INC	COM	294268107	11	400	SH		DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	11824	1068085	SH		DEFINED	01	0
EPICOR SOFTWARE CORP	COM	29426L108	11	975	SH		DEFINED	01	1
EPOCH HOLDING CORP	COM	29428R103	16	1020	SH		DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	62	SH		DEFINED	01	1
EPOCRATES INC	COM	29429D103	439	22229	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	2531	65133	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	228	5859	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	45	1156	SH		DEFINED	01	1
EQUINIX INC	COM	29444U502	13148	144315	SH		DEFINED	01	0
EQUINIX INC	CONV BND	29444UAG1	5562	5150000	PRN		DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7767	134713	SH		DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	10	166	SH		DEFINED	01	1
EQUITY ONE INC	COM	294752100	3619	192864	SH		DEFINED	01	0
EQUITY ONE INC	COM	294752100	56	2975	SH		DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	2	898	SH		DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	176416	3127374	SH		DEFINED	01	0

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EQUITY RESIDENTIAL	COM	29476L107	792	14048	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	508	9019	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	183	3246	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1557	230149	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	12367	961710	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	37	2865	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	85	1196	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	36	500	SH	DEFINED	01	1
ERSTE GROUP BANK	COM	296036304	23	909	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	14585	382317	SH	DEFINED	01	0
ESPRIT HLDGS LTD	COM	29666V204	20	2132	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	8470	641605	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	14838	119663	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	8	66	SH	DEFINED	01	1
ESSILOR INTL S A ADR	COM	297284200	65	1755	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	32991	466503	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	41	499	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	28	343	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	4531	206905	SH	DEFINED	01	0
EURASIA DRILLING CO LTD-GDR 14	COM	29843U103	2557	75210	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
EURONET WORLDWIDE INC	COM	298736109	108	5575	SH		DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	346	17882	SH		DEFINED	01	1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	45	1548	SH		DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	47	1377	SH		DEFINED	01	0
EVERGREEN ENERGY INCNEW COM NE	COM	30024B203	2	670	SH		DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R306	3	2223	SH		DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH		DEFINED	01	0
EVOLUTION PETROLEUM CORP	COM	30049A107	3699	474218	SH		DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	133	3357	SH		DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	18241	459472	SH		DEFINED	01	0
EVOTEC AG	COM	30050E105	0	10	SH		DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	906	123085	SH		DEFINED	01	0
EXAR CORP	COM	300645108	11341	1883879	SH		DEFINED	01	0
EXAR CORP	COM	300645108	8	1350	SH		DEFINED	01	1
EXACTECH INC	COM	30064E109	12	685	SH		DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	17	750	SH		DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	3651	164440	SH		DEFINED	01	1
EXCEL TRUST INC REIT	COM	30068C109	11	950	SH		DEFINED	01	0
EXELON CORP	COM	30161N101	196029	4753393	SH		DEFINED	01	0
EXELON CORP	COM	30161N101	1302	31575	SH		DEFINED	01	0
EXELON CORP	COM	30161N101	2391	57982	SH		DEFINED	01	1
EXELIXIS INC	COM	30161Q104	117	10360	SH		DEFINED	01	0
EXELIXIS INC	COM	30161Q104	68	5980	SH		DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	1837	164170	SH		DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	14297	676051	SH		DEFINED	01	0
EXPEDIA INC	COM	30212P105	8430	372053	SH		DEFINED	01	0
EXPEDIA INC	COM	30212P105	217	9562	SH		DEFINED	01	0
EXPEDIA INC	COM	30212P105	24	1052	SH		DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	248239	4950695	SH		DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	687	13695	SH		DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	137	2731	SH		DEFINED	01	1

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EXPONENT INC	COM	30214U102	3235	72524	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	24	1950	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	224732	4041185	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1402	25207	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	937	16847	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	745	38100	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	23400	1129928	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	10	468	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	19129	806163	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	23	6429	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	14	4000	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	22125	704846	SH	DEFINED	01	0
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	2	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1264104	15025607	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	21330	253537	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	128606	1527921	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	26398	313771	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	15501	504539	SH		DEFINED	01	0
FEI COMPANY	COM	30241L109	15176	450063	SH		DEFINED	01	0
FEI COMPANY	COM	30241L109	5	145	SH		DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	15813	456893	SH		DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	263	7605	SH		DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	7467	266519	SH		DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	518	14978	SH		DEFINED	01	1
FBR CAPITAL MARKETS CORP	COM	30247C301	25	6907	SH		DEFINED	01	0
FMC CORP	COM	302491303	11302	133066	SH		DEFINED	01	0
FMC CORP	COM	302491303	289	3404	SH		DEFINED	01	0
FMC CORP	COM	302491303	6	72	SH		DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	348052	4472161	SH		DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	540	5714	SH		DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	34	355	SH		DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH		DEFINED	01	1
FNB CORP	COM	302520101	117	11121	SH		DEFINED	01	0
FNB CORP	COM	302520101	0	27	SH		DEFINED	01	1
FPIC INSURANCE GROUP INC	COM	302563101	2995	79029	SH		DEFINED	01	0
FSI INTL INC	COM	302633102	11	2400	SH		DEFINED	01	0
FXCM INC-A	COM	302693106	18	1400	SH		DEFINED	01	0
FXCM INC-A	COM	302693106	6476	499693	SH		DEFINED	01	1
FX ENERGY INC	COM	302695101	33	3895	SH		DEFINED	01	0
FTI CONSULTING INC	COM	302941109	46092	1202510	SH		DEFINED	01	0
FTI CONSULTING INC	COM	302941109	15	382	SH		DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13427	128199	SH		DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	29	278	SH		DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	31032	981745	SH		DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	40	1255	SH		DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	79220	4352667	SH		DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	5657	15000	SH		DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	457	SH		DEFINED	01	0
FAIRPOINT COMM WTS	WT	305560112	22	7753	SH		DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560302	77	4548	SH		DEFINED	01	0

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FALCONSTOR SOFTWARE INC	COM	306137100	13	2970	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	0	100	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	49374	962044	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	309	6024	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	5887	129100	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	50	965	SH	DEFINED	01	1
FAMOUS DAVE'S OF AMERICA	COM	307068106	342	34948	SH	DEFINED	01	0
FAMOUS DAVE'S OF AMERICA	COM	307068106	11	1132	SH	DEFINED	01	0
FANUC LTD JAPAN	COM	307305102	63	2492	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	5	462	SH	DEFINED	01	0
FARMERS CAPITAL BANK CORP	COM	309562106	16	2100	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	35267	881668	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	22	1770	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	28876	445419	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	457	7051	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	5595	136900	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FASTENAL CO	COM	311900104	285	4396	SH		DEFINED	01 1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	189	9910	SH		DEFINED	01 0
FEDERAL-MOGUL CORP	COM	313549404	26	1080	SH		DEFINED	01 0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	30316	371700	SH		DEFINED	01 0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	31	375	SH		DEFINED	01 1
FEDERAL SIGNAL CORP	COM	313855108	2007	308468	SH		DEFINED	01 0
FEDERATED INVESTORS INC-CL B	COM	314211103	10273	384026	SH		DEFINED	01 0
FEDERATED INVESTORS INC-CL B	COM	314211103	118	4414	SH		DEFINED	01 0
FEDERATED INVESTORS INC-CL B	COM	314211103	3	99	SH		DEFINED	01 1
FEDERATED PREMIER INTER MUN	COM	31423M105	64	5095	SH		DEFINED	01 1
FEDEX CORP	COM	31428X106	34564	369458	SH		DEFINED	01 0
FEDEX CORP	COM	31428X106	1405	15020	SH		DEFINED	01 0
FEDEX CORP	COM	31428X106	726	7759	SH		DEFINED	01 1
FEIHE INTL INC COM	COM	31429Y103	2	200	SH		DEFINED	01 1
FELCOR LODGING TRUST INC	COM	31430F101	9663	1576233	SH		DEFINED	01 0
FELCOR LODGING TRUST INC	COM	31430F101	26	4200	SH		DEFINED	01 0
FELCOR LODGING TRUST INC	COM	31430F101	39	6350	SH		DEFINED	01 1
FEMALE HEALTH COMPANY	COM	314462102	6	1125	SH		DEFINED	01 0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	208	8005	SH		DEFINED	01 1
FERRO CORP	COM	315405100	13730	827713	SH		DEFINED	01 0
F5 NETWORKS INC	COM	315616102	350333	3415548	SH		DEFINED	01 0
F5 NETWORKS INC	COM	315616102	652	6356	SH		DEFINED	01 0
F5 NETWORKS INC	COM	315616102	357	3482	SH		DEFINED	01 1
FIAT SPA-SPONS ADR	COM	315621888	7	810	SH		DEFINED	01 0
FIBERTOWER CORP	COM	31567R209	6	3125	SH		DEFINED	01 0
FIBERTOWER CORP	COM	31567R209	1	275	SH		DEFINED	01 1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	13	771	SH		DEFINED	01 0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	24282	1479682	SH		DEFINED	01 1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	5124	156761	SH		DEFINED	01 0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	415	12706	SH		DEFINED	01 0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	43	1304	SH		DEFINED	01 1
FIDELITY NATIONAL FINL-A	COM	31620R105	8472	599543	SH		DEFINED	01 0
FIDELITY NATIONAL FINL-A	COM	31620R105	359	25429	SH		DEFINED	01 1
FIDELITY SOUTHERN CORP NEW	COM	316394105	9	1150	SH		DEFINED	01 1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	72	3250	SH		DEFINED	01 1

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FIFTH THIRD BANCORP	COM	316773100	226041	16285389	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	608	43799	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	389	28046	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	41592	282199	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	61	4500	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	267	20000	SH	DEFINED	01	1
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	390	15386	SH	DEFINED	01	0
57TH STREET GENERAL ACQ CORP	COM	316816107	242	24312	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	2680	41910	SH	DEFINED	01	0
FINANCIAL ENGINES INC	COM	317485100	5719	207507	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	8421	481210	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	39386	1601098	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	350	14232	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	10	393	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FINISH LINE/THE - CL A	COM	317923100	53999	2720361	SH		DEFINED	01
FINISH LINE/THE - CL A	COM	317923100	4	201	SH		DEFINED	01
FINMECCANICA SPA	COM	318027208	8	1250	SH		DEFINED	01
FIRST AMERICAN FINANCIAL	COM	31847R102	6552	397047	SH		DEFINED	01
FIRST AMERICAN FINANCIAL	COM	31847R102	62	3765	SH		DEFINED	01
FIRST BANCORP INC/ME	COM	31866P102	116	7650	SH		DEFINED	01
FIRST BANCORP PUERTO RICO	COM	318672706	527	105537	SH		DEFINED	01
FIRST BANCORP/NC	COM	318910106	228	17187	SH		DEFINED	01
FIRST BUSEY CORP	COM	319383105	2244	441583	SH		DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	6304	163315	SH		DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH		DEFINED	01
FIRST CITIZENS BCSHS -CL A	COM	31946M103	22618	112761	SH		DEFINED	01
FIRST COMMONWEALTH FINL CORP	COM	319829107	18172	2652786	SH		DEFINED	01
FIRST COMMUNITY BANCSHARES	COM	31983A103	43	3005	SH		DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	2	140	SH		DEFINED	01
FIRST FINANCIAL BANCORP	COM	320209109	6650	398499	SH		DEFINED	01
FIRST FINANCIAL BANCORP	COM	320209109	39	2352	SH		DEFINED	01
FIRST FINL BANKSHARES INC	COM	32020R109	5348	104131	SH		DEFINED	01
FIRST FINANCIAL CORP INDIANA	COM	320218100	15580	468703	SH		DEFINED	01
FIRST FINANCIAL CORP INDIANA	COM	320218100	26	786	SH		DEFINED	01
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH		DEFINED	01
FIRST FINANCIAL HOLDINGS INC	COM	320239106	28	2458	SH		DEFINED	01
FIRST HORIZON NATIONAL CORP	COM	320517105	127895	11409205	SH		DEFINED	01
FIRST HORIZON NATIONAL CORP	COM	320517105	141	12577	SH		DEFINED	01
FIRST HORIZON NATIONAL CORP	COM	320517105	26	2354	SH		DEFINED	01
FIRST INDUSTRIAL REALTY TR	COM	32054K103	21093	1774150	SH		DEFINED	01
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1	100	SH		DEFINED	01
FIRST INTERSTATE BANCYS/MT	COM	32055Y201	11	775	SH		DEFINED	01
FIRST OF LONG ISLAND CORP	COM	320734106	15	525	SH		DEFINED	01
FIRST MAJESTIC SILVER COR	COM	32076V103	36	1700	SH		DEFINED	01
FIRST MARBLEHEAD CORP/THE	COM	320771108	8	3455	SH		DEFINED	01
FIRST MARBLEHEAD CORP/THE	COM	320771108	1	437	SH		DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	124	15139	SH		DEFINED	01
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6042	512508	SH		DEFINED	01
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH		DEFINED	01
FIRST NATIONAL BANK ALASKA	COM	32112J106	6209	3498	SH		DEFINED	01
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	186056	13700688	SH		DEFINED	01

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FIRST NIAGARA FINANCIAL GRP	COM	33582V108	35	2554	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	159	11727	SH	DEFINED	01	1
FIRST PAC LTD	COM	335889200	2	410	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	12479	792324	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	170	10767	SH	DEFINED	01	1
FIRST REPUBLIC BANK	COM	33616C100	2236	72323	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	20567	127870	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	691	4298	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	340	2112	SH	DEFINED	01	1
FIRST SOUTH BANCORP INC /NC	COM	33646W100	6	1170	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	204	10175	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	15	769	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	250	15040	SH		DEFINED	01
FIRST TR DOW JONES SELECT MIC	COM	33718M105	18	760	SH		DEFINED	01
FIRST TR ENHANCED EQUITY INC	COM	337318109	50	4017	SH		DEFINED	01
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	183	10907	SH		DEFINED	01
FIRST TR ABERDEEN E	COM	33731K102	21	1000	SH		DEFINED	01
FIRST TR ISE CHINDIA IN	COM	33733A102	360	13570	SH		DEFINED	01
FIRST TR ISE WTR INDEX FD	COM	33733B100	55	2314	SH		DEFINED	01
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	21	690	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33733E203	402	9755	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33733E302	403	11096	SH		DEFINED	01
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	26	1550	SH		DEFINED	01
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	23	696	SH		DEFINED	01
FIRST TR BICK INDEX FD COM SHS	COM	33733H107	575	17144	SH		DEFINED	01
FIRST TR ISE GLOBAL COPPER IND	COM	33733J103	127	2905	SH		DEFINED	01
FIRST TR / SENIOR FLOATING R	COM	33733U108	98	6574	SH		DEFINED	01
FIRST TRUST/FIDAC MTG INCOME	COM	33734E103	369	18152	SH		DEFINED	01
FIRST TR S&P REIT INDEX FD	COM	33734G108	211	13584	SH		DEFINED	01
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	75	4710	SH		DEFINED	01
FIRST TR ISE REVERE NAT	COM	33734J102	251	10736	SH		DEFINED	01
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	1540	51934	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X101	506	23968	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X119	50	2154	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X127	121	4882	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X135	86	5597	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X143	530	18578	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X150	10	512	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X168	434	17070	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X176	1371	55882	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X184	23	1320	SH		DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33734X200	46	1839	SH		DEFINED	01
FIRST TR SMALL CAP CORE ALPHA	COM	33734Y109	295	9156	SH		DEFINED	01
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	14	2770	SH		DEFINED	01
FIRST TR MID CAP CORE ALPHA	COM	33735B108	120	3342	SH		DEFINED	01
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	26	6000	SH		DEFINED	01
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	50	3363	SH		DEFINED	01
FIRST TR LARGE CAP VALUE OPPO	COM	33735J101	197	6890	SH		DEFINED	01
FIRST TR LARGE CAP GROWTH OPP	COM	33735K108	113	3695	SH		DEFINED	01
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	53	4429	SH		DEFINED	01
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	327	6672	SH		DEFINED	01

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FIRST TR FTSE EPRA NAREIT DEV	COM	33736N101	745	20664	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33737A108	21	587	SH	DEFINED	01	1
1ST UNITED BANCORP INC/NORTH	COM	33740N105	30	4150	SH	DEFINED	01	0
1ST UNITED BANCORP INC/NORTH	COM	33740N105	7	1000	SH	DEFINED	01	1
FISERV INC	COM	337738108	6074	96845	SH	DEFINED	01	0
FISERV INC	COM	337738108	438	6980	SH	DEFINED	01	0
FISERV INC	COM	337738108	347	5527	SH	DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	24	750	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	6485	380192	SH	DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	82	4777	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FLAGSTAR BANCORP INC	COM	337930507	6	4246	SH		DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	29	19265	SH		DEFINED	01
FIRSTENERGY CORP	COM	337932107	50862	1371294	SH		DEFINED	01
FIRSTENERGY CORP	COM	337932107	740	19942	SH		DEFINED	01
FIRSTENERGY CORP	COM	337932107	2044	55120	SH		DEFINED	01
FIVE STAR QUALITY CARE	COM	33832D106	18	2175	SH		DEFINED	01
FIVE STAR QUALITY CARE	COM	33832D106	0	5	SH		DEFINED	01
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	88	5181	SH		DEFINED	01
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	137	7490	SH		DEFINED	01
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	8	686	SH		DEFINED	01
FLAHERTY & CRUMRINE PFD INCOME	COM	33848E106	1	100	SH		DEFINED	01
FLANDERS CORPORATION	COM	338494107	7534	2318035	SH		DEFINED	01
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH		DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	1	100	SH		DEFINED	01
FLUOR CORP	COM	343412102	138936	1886172	SH		DEFINED	01
FLUOR CORP	COM	343412102	622	8442	SH		DEFINED	01
FLUOR CORP	COM	343412102	563	7640	SH		DEFINED	01
FLOW INTL CORP	COM	343468104	15	3360	SH		DEFINED	01
FLOWERS FOODS INC	COM	343498101	7131	261885	SH		DEFINED	01
FLOWERS FOODS INC	COM	343498101	60	2200	SH		DEFINED	01
FLOWERVE CORP	COM	34354P105	47353	367641	SH		DEFINED	01
FLOWERVE CORP	COM	34354P105	3044	23630	SH		DEFINED	01
FLOWERVE CORP	COM	34354P105	450	3492	SH		DEFINED	01
FLOWERVE CORP	COM	34354P105	124555	967113	SH		DEFINED	01
FLOWERVE CORP	COM	34354P105	1012	7858	SH		DEFINED	01
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	3	380	SH		DEFINED	01
FLUIDIGM CORP	COM	34385P108	11304	789960	SH		DEFINED	01
FLUSHING FINANCIAL CORP	COM	343873105	782	52473	SH		DEFINED	01
FLUSHING FINANCIAL CORP	COM	343873105	39	2601	SH		DEFINED	01
FLY LEASING LTD-ADR	COM	34407D109	12914	933748	SH		DEFINED	01
FLY LEASING LTD-ADR	COM	34407D109	28	2000	SH		DEFINED	01
FOCUS MEDIA HOLDING-ADR	COM	34415V109	5	150	SH		DEFINED	01
FOCUS MEDIA HOLDING-ADR	COM	34415V109	5885	191889	SH		DEFINED	01
FOCUS MEDIA HOLDING-ADR	COM	34415V109	9556	311628	SH		DEFINED	01
FOCUS MEDIA HOLDING-ADR	COM	34415V109	988	32226	SH		DEFINED	01
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	14703	250490	SH		DEFINED	01
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	5	83	SH		DEFINED	01
FONAR CORP COM NEW	COM	344437405	1	548	SH		DEFINED	01
FOOT LOCKER INC	COM	344849104	92803	4705947	SH		DEFINED	01
FOOT LOCKER INC	COM	344849104	106599	5405641	SH		DEFINED	01
FOOT LOCKER INC	COM	344849104	37	1891	SH		DEFINED	01

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FORCE PROTECTION INC	COM	345203202	2451	500269	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	0	20	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	368119	24689362	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	3044	204206	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	11473	769492	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	5165	2850000	PRN	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	9052	480684	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	139	7366	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FOREST LABORATORIES INC	COM	345838106	57768	1788520	SH		DEFINED	01 0
FOREST LABORATORIES INC	COM	345838106	441	13652	SH		DEFINED	01 0
FOREST LABORATORIES INC	COM	345838106	1384	42870	SH		DEFINED	01 1
FOREST LABORATORIES INC	COM	345838106	326	10078	SH		DEFINED	01 1
FOREST OIL CORP	COM	346091705	37207	983581	SH		DEFINED	01 0
FORESTAR REAL ESTATE GROUP	COM	346233109	3353	176318	SH		DEFINED	01 0
FORESTAR REAL ESTATE GROUP	COM	346233109	2	100	SH		DEFINED	01 1
FORMFACTOR INC	COM	346375108	11451	1111818	SH		DEFINED	01 0
FORMFACTOR INC	COM	346375108	189	18326	SH		DEFINED	01 0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	4	210	SH		DEFINED	01 0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	55	2900	SH		DEFINED	01 1
FORRESTER RESEARCH INC	COM	346563109	27054	706565	SH		DEFINED	01 0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH		DEFINED	01 1
FORTEGRA FINANCIAL CORP	COM	34954W104	4	375	SH		DEFINED	01 0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	9591	1688692	SH		DEFINED	01 0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	188	33151	SH		DEFINED	01 0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	1	250	SH		DEFINED	01 1
FORTINET INC	COM	34959E109	54568	1240102	SH		DEFINED	01 0
FORTINET INC	COM	34959E109	112	2539	SH		DEFINED	01 1
FORTUM OYJ	COM	34959F106	34	4990	SH		DEFINED	01 0
FORTUNE BRANDS INC	COM	349631101	5497	88804	SH		DEFINED	01 0
FORTUNE BRANDS INC	COM	349631101	452	7308	SH		DEFINED	01 0
FORTUNE BRANDS INC	COM	349631101	270	4362	SH		DEFINED	01 1
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	43	111	SH		DEFINED	01 1
FORWARD AIR CORPORATION	COM	349853101	9431	307876	SH		DEFINED	01 0
FORWARD AIR CORPORATION	COM	349853101	48	1582	SH		DEFINED	01 0
FORWARD AIR CORPORATION	COM	349853101	17	549	SH		DEFINED	01 1
FOSSIL INC	COM	349882100	67354	719201	SH		DEFINED	01 0
FOSSIL INC	COM	349882100	63	675	SH		DEFINED	01 1
FOSTER (LB) CO -CL A	COM	350060109	10808	250694	SH		DEFINED	01 0
FOSTERS GROUP LTD	COM	350258307	47	7870	SH		DEFINED	01 0
FOX CHASE BANCORP INC	COM	35137T108	5	344	SH		DEFINED	01 0
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH		DEFINED	01 1
FOXCONN INTL HLDGS LTD	COM	351649108	2	130	SH		DEFINED	01 0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	155	6890	SH		DEFINED	01 0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	181	8050	SH		DEFINED	01 1
FRANKLIN COVEY CO	COM	353469109	14	1605	SH		DEFINED	01 0
FRANKLIN ELECTRIC CO INC	COM	353514102	6486	140379	SH		DEFINED	01 0
FRANKLIN RESOURCES INC	COM	354613101	533028	4261503	SH		DEFINED	01 0
FRANKLIN RESOURCES INC	COM	354613101	868	6936	SH		DEFINED	01 0
FRANKLIN RESOURCES INC	COM	354613101	94	751	SH		DEFINED	01 1
FRANKLIN STREET PROPERTIES C	COM	35471R106	16409	1166311	SH		DEFINED	01 0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	88	6675	SH		DEFINED	01 1

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FRANKLIN UNVL TR SH BEN INT	COM	355145103	41	6363	SH	DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	9008	676367	SH	DEFINED	01	0
FRED'S INC-CLASS A	COM	356108100	27	2000	SH	DEFINED	01	1
FREEMPORT-MCMORAN COPPER	COM	35671D857	987332	17773725	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	3052	54946	SH	DEFINED	01	0
FREEMPORT-MCMORAN COPPER	COM	35671D857	2865	51572	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FREIGHTCAR AMERICA INC	COM	357023100	9403	289256	SH		DEFINED	01 0
FREIGHTCAR AMERICA INC	COM	357023100	12	380	SH		DEFINED	01 1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	74	1101	SH		DEFINED	01 0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	104	1540	SH		DEFINED	01 1
FRESENIUS KABI PHARMA-CVR RIGH WT		35802M115	0	1360	SH		DEFINED	01 0
FRESENIUS KABI PHARMA-CVR RIGH WT		35802M115	0	177	SH		DEFINED	01 1
FRESH MARKET INC/THE	COM	35804H106	1011	26768	SH		DEFINED	01 0
FRESH MARKET INC/THE	COM	35804H106	26	682	SH		DEFINED	01 0
FRISCH'S RESTAURANTS INC	COM	358748101	933	43925	SH		DEFINED	01 0
FRONTEER GOLD INC COM NPV IS	COM	359032109	65	4300	SH		DEFINED	01 1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28602	3479712	SH		DEFINED	01 0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	194	23658	SH		DEFINED	01 0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	390	47428	SH		DEFINED	01 0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	573	69874	SH		DEFINED	01 1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	990	120383	SH		DEFINED	01 1
FRONTIER OIL CORP	COM	35914P105	40785	1391039	SH		DEFINED	01 0
FRONTIER OIL CORP	COM	35914P105	74170	2531358	SH		DEFINED	01 1
FRONTIER OIL CORP	COM	35914P105	441	15051	SH		DEFINED	01 1
FUEL TECH INC	COM	359523107	10	1170	SH		DEFINED	01 0
FUEL TECH INC	COM	359523107	229	25680	SH		DEFINED	01 1
FUELCELL ENERGY INC	COM	35952H106	53	24765	SH		DEFINED	01 0
FUELCELL ENERGY INC	COM	35952H106	16	7340	SH		DEFINED	01 1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	155	5140	SH		DEFINED	01 0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	9	287	SH		DEFINED	01 1
FUJI HEAVY INDS LTD	COM	359556206	14	210	SH		DEFINED	01 0
FUJIFILM HOLDINGS CORP-ADR	COM	35958N107	129	4137	SH		DEFINED	01 0
FUJITSU LTD	COM	359590304	38	1340	SH		DEFINED	01 0
H.B. FULLER CO.	COM	359694106	39690	1847754	SH		DEFINED	01 0
H.B. FULLER CO.	COM	359694106	22	1031	SH		DEFINED	01 1
FUYO GENERAL LEASE CO LTD	COM	360121990	5503	184630	SH		DEFINED	01 0
FULTON FINANCIAL CORP	COM	360271100	52539	4728924	SH		DEFINED	01 0
FULTON FINANCIAL CORP	COM	360271100	261	23490	SH		DEFINED	01 1
FURNITURE BRANDS INTL INC	COM	360921100	53	11830	SH		DEFINED	01 0
FUQI INTERNATIONAL INC	COM	36102A207	3	1000	SH		DEFINED	01 0
FUQI INTERNATIONAL INC	COM	36102A207	31	11000	SH		DEFINED	01 1
FURIEX PHARMACEUTICALS	COM	36106P101	9	550	SH		DEFINED	01 0
FURIEX PHARMACEUTICALS	COM	36106P101	1	36	SH		DEFINED	01 1
FURMANITE CORP	COM	361086101	22	2795	SH		DEFINED	01 0
G & K SERVICES INC -CL A	COM	361268105	17444	524672	SH		DEFINED	01 0
GAMCO INVESTORS INC-A	COM	361438104	180	3885	SH		DEFINED	01 0
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH		DEFINED	01 1
GAM HLDG LTD	COM	36143A109	12	3090	SH		DEFINED	01 0
GATX CORP	COM	361448103	9375	242511	SH		DEFINED	01 0
GATX CORP	COM	361448103	33	859	SH		DEFINED	01 1
GEO GROUP INC/THE	COM	36159R103	36645	1429213	SH		DEFINED	01 0

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GEO GROUP INC/THE	COM	36159R103	15	575	SH	DEFINED	01	1
GDF SUEZ	COM	36160B105	250	6110	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	11128	2216828	SH	DEFINED	01	0
GKN PLC	COM	361755606	4	1380	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLG LIFE TECH CORP COM NPV IS	COM	361793201	24	2294	SH		DEFINED	01 1
GMAC INC	PRF	36186R209	163	175	SH		DEFINED	01 0
GP STRATEGIES CORP	COM	36225V104	1770	130125	SH		DEFINED	01 0
G-III APPAREL GROUP LTD	COM	36237H101	38	995	SH		DEFINED	01 0
GSI COMMERCE INC	COM	36238G102	140	4775	SH		DEFINED	01 0
GSI COMMERCE INC	COM	36238G102	0	11	SH		DEFINED	01 1
GABELLI EQUITY TR INC	COM	362397101	134	21623	SH		DEFINED	01 1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	59	7520	SH		DEFINED	01 1
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1233	115640	SH		DEFINED	01 0
GT SOLAR INTERNATIONAL INC	COM	3623E0209	30	2826	SH		DEFINED	01 1
GABELLI UTIL TR	COM	36240A101	46	6945	SH		DEFINED	01 1
GSI TECHNOLOGY INC	COM	36241U106	26	2920	SH		DEFINED	01 0
GABELLI DIVID & INCOME TR	COM	36242H104	243	14615	SH		DEFINED	01 1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	14	681	SH		DEFINED	01 1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	165	8720	SH		DEFINED	01 1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	4	481	SH		DEFINED	01 1
GAFISA SA-ADR	COM	362607301	10	790	SH		DEFINED	01 0
GAFISA SA-ADR	COM	362607301	35	2733	SH		DEFINED	01 1
GAIAM INC-CLASS A	COM	36268Q103	61	9205	SH		DEFINED	01 0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	8429	1098957	SH		DEFINED	01 0
GALAXY ENTMT GROUP LTD	COM	36318L104	5	370	SH		DEFINED	01 0
ARTHUR J GALLAGHER & CO	COM	363576109	48387	1591163	SH		DEFINED	01 0
ARTHUR J GALLAGHER & CO	COM	363576109	1093	35927	SH		DEFINED	01 1
GAMESTOP CORP-CLASS A	COM	36467W109	43382	1926390	SH		DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	252	11201	SH		DEFINED	01 0
GAMESTOP CORP-CLASS A	COM	36467W109	215	9564	SH		DEFINED	01 1
GAMESA CORPORACION TECHN	COM	36468A106	72	34950	SH		DEFINED	01 0
GANNETT CO	COM	364730101	2010	132006	SH		DEFINED	01 0
GANNETT CO	COM	364730101	174	11434	SH		DEFINED	01 0
GANNETT CO	COM	364730101	81	5309	SH		DEFINED	01 1
GAP INC/THE	COM	364760108	140062	6181106	SH		DEFINED	01 0
GAP INC/THE	COM	364760108	471	20796	SH		DEFINED	01 0
GAP INC/THE	COM	364760108	202	8935	SH		DEFINED	01 1
GARDNER DENVER INC	COM	365558105	21872	280310	SH		DEFINED	01 0
GARDNER DENVER INC	COM	365558105	78	1000	SH		DEFINED	01 1
GARTNER INC	COM	366651107	9219	221223	SH		DEFINED	01 0
GARTNER INC	COM	366651107	0	2	SH		DEFINED	01 1
GASTAR EXPLORATION LTD	COM	367299203	1637	336735	SH		DEFINED	01 0
GASTAR EXPLORATION LTD	COM	367299203	2	400	SH		DEFINED	01 1
GAYLORD ENTERTAINMENT CO	COM	367905106	17169	495053	SH		DEFINED	01 0
GAYLORD ENTERTAINMENT CO	COM	367905106	84	2412	SH		DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	10866	336426	SH		DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	38774	1198757	SH		DEFINED	01 0
GAZPROM OAO-SPON ADR	COM	368287207	5703	184189	SH		DEFINED	01 1
GAZPROM OAO-SPON ADR	COM	368287991	48405	1495371	SH		DEFINED	01 0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	30	1150	SH		DEFINED	01 0
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	1	100	SH		DEFINED	01 0

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GEN-PROBE INC	COM	36866T103	34186	515211	SH	DEFINED	01	0
GEN-PROBE INC	COM	36866T103	175	2630	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
GEN-PROBE INC	COM	36866T103	13	195	SH		DEFINED	01 1
GENCORP INC	COM	368682100	1817	303883	SH		DEFINED	01 0
GENCORP INC	COM	368682100	2	303	SH		DEFINED	01 1
GENERAC HOLDINGS INC	COM	368736104	24	1200	SH		DEFINED	01 0
GENERAC HOLDINGS INC	COM	368736104	4	200	SH		DEFINED	01 1
GENERAL AMER INVSTRSCO	COM	368802104	32	1118	SH		DEFINED	01 1
GENERAL CABLE CORP	COM	369300108	466	10762	SH		DEFINED	01 0
GENERAL CABLE CORP	COM	369300108	558	12897	SH		DEFINED	01 1
GENERAL CABLE CORP	CONV BND	369300AD0	4309	3940000	PRN		DEFINED	01 0
GENERAL CABLE CORP	CONV BND	369300AL2	1536	1100000	PRN		DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	13356	1220801	SH		DEFINED	01 0
GENERAL COMMUNICATION INC-A	COM	369385109	465	42500	SH		DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	498774	6514813	SH		DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1362	17788	SH		DEFINED	01 0
GENERAL DYNAMICS CORP	COM	369550108	1091	14436	SH		DEFINED	01 1
GENERAL DYNAMICS CORP	COM	369550108	275	3596	SH		DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	662059	33020553	SH		DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	10618	529596	SH		DEFINED	01 0
GENERAL ELECTRIC CO	COM	369604103	8951	446900	SH		DEFINED	01 1
GENERAL ELECTRIC CO	COM	369604103	18798	937565	SH		DEFINED	01 1
GENERAL GROWTH PROPERTIES	COM	370023103	35303	2280523	SH		DEFINED	01 0
GENERAL GROWTH PROPERTIES	COM	370023103	39	2519	SH		DEFINED	01 1
GENERAL MILLS INC	COM	370334104	185774	5082702	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	1109	30332	SH		DEFINED	01 0
GENERAL MILLS INC	COM	370334104	796	21781	SH		DEFINED	01 1
IDAHO GENERAL MINES INC	COM	370373102	23	4350	SH		DEFINED	01 0
IDAHO GENERAL MINES INC	COM	370373102	5	1000	SH		DEFINED	01 1
GENERAL MOTORS CO	COM	37045V100	187363	6038114	SH		DEFINED	01 0
GENERAL MOTORS CO	COM	37045V100	879	28336	SH		DEFINED	01 1
GENERAL MOTORS	CONV PRF	37045V209	41824	867783	SH		DEFINED	01 0
GENERAL STEEL HLDGS INC	COM	370853103	2	1000	SH		DEFINED	01 1
GENEREX BIOTECHNOL	COM	371485103	1	6500	SH		DEFINED	01 1
GENESCO INC	COM	371532102	22188	551945	SH		DEFINED	01 0
GENESCO INC	COM	371532102	6	140	SH		DEFINED	01 1
GENESEE & WYOMING INC-CL A	COM	371559105	15328	263367	SH		DEFINED	01 0
GENESEE & WYOMING INC-CL A	COM	371559105	27	459	SH		DEFINED	01 1
GENTEX CORP	COM	371901109	51932	1716766	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	104	3445	SH		DEFINED	01 0
GENTEX CORP	COM	371901109	73	2402	SH		DEFINED	01 1
GENESIS ENERGY L P UNIT L P I	COM	371927104	20	715	SH		DEFINED	01 1
GENOPTIX INC	COM	37243V100	2	80	SH		DEFINED	01 0
GENOMIC HEALTH INC	COM	37244C101	1226	49837	SH		DEFINED	01 0
GENON ENERGY INC	COM	37244E107	9534	2502369	SH		DEFINED	01 0
GENON ENERGY INC	COM	37244E107	6449	1697012	SH		DEFINED	01 1
GENON ENERGY INC	COM	37244E107	28	7364	SH		DEFINED	01 1
GENUINE PARTS CO	COM	372460105	80250	1496090	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	404	7536	SH		DEFINED	01 0
GENUINE PARTS CO	COM	372460105	117	2181	SH		DEFINED	01 1
GENVEC INC	COM	37246C109	2	4000	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GEORESOURCES INC	COM	372476101	14208	454360	SH		DEFINED	01 0
GEORESOURCES INC	COM	372476101	31	1000	SH		DEFINED	01 1
GENTIVA HEALTH SERVICES	COM	37247A102	20414	728254	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14067	1045154	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	315	23371	SH		DEFINED	01 0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	316	23484	SH		DEFINED	01 1
GENTIUM SPA-SPONSORED ADR	COM	37250B104	0	30	SH		DEFINED	01 0
GENTIUM SPA-SPONSORED ADR	COM	37250B104	11	1100	SH		DEFINED	01 1
GEOEYE INC	COM	37250W108	100	2403	SH		DEFINED	01 0
GEOEYE INC	COM	37250W108	55	1329	SH		DEFINED	01 1
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	7	90	SH		DEFINED	01 0
GEOKINETICS INC	COM	372910307	18	2175	SH		DEFINED	01 0
GENZYME CORP	COM	372917104	11683	153409	SH		DEFINED	01 0
GENZYME CORP	COM	372917104	948	12443	SH		DEFINED	01 0
GENZYME CORP	COM	372917104	143	1882	SH		DEFINED	01 1
GEORGIA GULF CORP	COM	373200302	27493	743050	SH		DEFINED	01 0
GERBER SCIENTIFIC INC	COM	373730100	1370	146536	SH		DEFINED	01 0
GERDAU SA -SPON ADR	COM	373737105	25	2010	SH		DEFINED	01 0
GERDAU SA -SPON ADR	COM	373737105	23248	1862857	SH		DEFINED	01 1
GERDAU SA -SPON ADR	COM	373737105	64	5100	SH		DEFINED	01 1
GERDAU SA-PREF	COM	373737998	2646	214000	SH		DEFINED	01 0
GERMAN AMERICAN BANCORP	COM	373865104	72	4176	SH		DEFINED	01 0
GERMAN AMERICAN BANCORP	COM	373865104	74	4288	SH		DEFINED	01 1
GERON CORP	COM	374163103	40	7915	SH		DEFINED	01 0
GERON CORP	COM	374163103	33	6600	SH		DEFINED	01 1
GETTY REALTY CORP	COM	374297109	11072	483950	SH		DEFINED	01 0
GETTY REALTY CORP	COM	374297109	21	900	SH		DEFINED	01 1
GEVO INC	COM	374396109	12669	643114	SH		DEFINED	01 0
G4S PLC	COM	37441W108	3	170	SH		DEFINED	01 0
GIBRALTAR INDUSTRIES INC	COM	374689107	6962	583604	SH		DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	322136	7590267	SH		DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	1347	31743	SH		DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	2205	51977	SH		DEFINED	01 0
GILEAD SCIENCES INC	COM	375558103	17918	418517	SH		DEFINED	01 1
GILEAD SCIENCES INC	COM	375558103	2286	53831	SH		DEFINED	01 1
GILEAD SCIENCES INC	CONV BND	375558AM5	14228	12290000	PRN		DEFINED	01 0
GIVAUDAN-UNSPON ADR	COM	37636P108	18	912	SH		DEFINED	01 0
GLACIER BANCORP INC	COM	37637Q105	35083	2331245	SH		DEFINED	01 0
GLADSTONE CAPITAL CORP	COM	376535100	62	5514	SH		DEFINED	01 0
GLADSTONE COMMERCIAL CORP	COM	376536108	36	1950	SH		DEFINED	01 0
GLADSTONE INVESTMENT CORP	COM	376546107	453	58190	SH		DEFINED	01 0
GLATFELTER	COM	377316104	10798	810660	SH		DEFINED	01 0
GLATFELTER	COM	377316104	1	72	SH		DEFINED	01 1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	28579	744054	SH		DEFINED	01 0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	952	24788	SH		DEFINED	01 1
GLEACHER & CO INC	COM	377341102	1039	597160	SH		DEFINED	01 0
GLEACHER & CO INC	COM	377341102	33	19201	SH		DEFINED	01 0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	9087	2778847	SH		DEFINED	01 0
GLOBAL INCOME & CURRENCY F	COM	378968101	20	1396	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GLOBALSTAR INC	COM	378973408	50	39650	SH		DEFINED	01 0
GLIMCHER REALTY TRUST	COM	379302102	3703	400260	SH		DEFINED	01 0
GLIMCHER REALTY TRUST	COM	379302102	8	850	SH		DEFINED	01 1
GLOBAL INDUSTRIES LTD	COM	379336100	330	33750	SH		DEFINED	01 0
GLOBAL INDUSTRIES LTD	COM	379336100	57	5850	SH		DEFINED	01 1
GLOBAL INDS LTD SR DB CV 2	COM	379336AE0	2	3000	SH		DEFINED	01 1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	52	4130	SH		DEFINED	01 1
GLOBAL PAYMENTS INC	COM	37940X102	12724	260102	SH		DEFINED	01 0
GLOBAL PAYMENTS INC	COM	37940X102	607	12417	SH		DEFINED	01 1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	13780	501088	SH		DEFINED	01 0
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	34	1300	SH		DEFINED	01 1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	7	475	SH		DEFINED	01 0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	4053	220440	SH		DEFINED	01 0
GLOBAL DEFENSE TECHNOLOGY	COM	37950B107	16109	665114	SH		DEFINED	01 0
GLOBAL X FDS GLOBAL X CHINA CO	COM	37950E408	11	658	SH		DEFINED	01 1
GLOBAL X FDS GLOBAL X URANIUM	COM	37950E754	25	1700	SH		DEFINED	01 1
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	441	15656	SH		DEFINED	01 1
GLOBAL X FDS GLOBAL X COPPER M	COM	37950E861	23	1200	SH		DEFINED	01 1
GLOBE SPECIALTY METALS INC	COM	37954N206	10104	443929	SH		DEFINED	01 0
GLOBE SPECIALTY METALS INC	COM	37954N206	5	225	SH		DEFINED	01 1
GLOBECOMM SYSTEMS INC	COM	37956X103	10417	844899	SH		DEFINED	01 0
GLU MOBILE INC	COM	379890106	17	4000	SH		DEFINED	01 1
GMX RESOURCES INC	COM	38011M108	24	3865	SH		DEFINED	01 0
GMX RESOURCES INC	COM	38011M108	2	320	SH		DEFINED	01 0
GMX RESOURCES INC	COM	38011M108	44	7100	SH		DEFINED	01 1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	7	500	SH		DEFINED	01 0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	9	633	SH		DEFINED	01 1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	9260	530341	SH		DEFINED	01 0
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	12	715	SH		DEFINED	01 1
GOLD RESERVE INC CLASS A CO	COM	38068N108	9	5000	SH		DEFINED	01 1
GOLD RESOURCE CORP COM ISIN #	COM	38068T105	10	382	SH		DEFINED	01 1
GOLDCORP INC	COM	380956409	20006	401728	SH		DEFINED	01 0
GOLDCORP INC	COM	380956409	1663	33397	SH		DEFINED	01 1
GOLDEN STAR RESOURCES LTD	COM	38119T104	48	16230	SH		DEFINED	01 0
GOLDEN STAR RESOURCES LTD	COM	38119T104	1	250	SH		DEFINED	01 1
GOLDMAN SACHS GROUP INC	COM	38141G104	967366	6104222	SH		DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	5317	33551	SH		DEFINED	01 0
GOLDMAN SACHS GROUP INC	COM	38141G104	2230	14058	SH		DEFINED	01 1
GOLDMAN SACHS GROUP INC	COM	38141G104	3797	23944	SH		DEFINED	01 1
GOLDMAN SACHS GROUP INC	PRF	38145X608	3767	183921	SH		DEFINED	01 0
GS MANDATORY EXCH NOTES 7% FOR	PRF	38146M353	9590	629330	SH		DEFINED	01 0
GS MAND EXCH NOTES 8.35% US BA	PRF	38146Q503	14127	530706	SH		DEFINED	01 0
GOLUB CAPITAL BDC INC	COM	38173M102	7	475	SH		DEFINED	01 0
GOODRICH CORP	COM	382388106	219214	2563004	SH		DEFINED	01 0
GOODRICH CORP	COM	382388106	511	5980	SH		DEFINED	01 0
GOODRICH CORP	COM	382388106	428	5002	SH		DEFINED	01 1
GOODRICH PETROLEUM CORP	COM	382410405	957	43065	SH		DEFINED	01 0
GOODRICH PETROLEUM CORP	COM	382410405	48	2163	SH		DEFINED	01 1
GOODYEAR TIRE & RUBBER CO	COM	382550101	34289	2288938	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	MA
GOODYEAR TIRE & RUBBER CO	COM	382550101	173	11570	SH		DEFINED	01 0
GOODYEAR TIRE & RUBBER CO	COM	382550101	72	4821	SH		DEFINED	01 1
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	4087	80000	SH		DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	946529	1614492	SH		DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	5971	10185	SH		DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	7008	11954	SH		DEFINED	01 0
GOOGLE INC-CL A	COM	38259P508	273801	468198	SH		DEFINED	01 1
GOOGLE INC-CL A	COM	38259P508	3471	5916	SH		DEFINED	01 1
GORDMANS STORES INC	COM	38269P100	9821	553918	SH		DEFINED	01 0
GORMAN-RUPP CO	COM	383082104	313	7925	SH		DEFINED	01 0
GORMAN-RUPP CO	COM	383082104	43	1085	SH		DEFINED	01 1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	3782	140825	SH		DEFINED	01 0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	69	2566	SH		DEFINED	01 1
WR GRACE & CO	COM	38388F108	272	7130	SH		DEFINED	01 0
GRACO INC	COM	384109104	7918	174058	SH		DEFINED	01 0
GRACO INC	COM	384109104	0	1	SH		DEFINED	01 1
GRAFTECH INTERNATIONAL LTD	COM	384313102	31820	1542441	SH		DEFINED	01 0
GRAFTECH INTERNATIONAL LTD	COM	384313102	40	1954	SH		DEFINED	01 0
GRAFTECH INTERNATIONAL LTD	COM	384313102	14	670	SH		DEFINED	01 1
GRAHAM CORP	COM	384556106	21	885	SH		DEFINED	01 0
GRAHAM PACKAGING CO INC	COM	384701108	15967	916075	SH		DEFINED	01 0
GRAIL ADVISORS ETF TR RP FOCU	COM	384742409	21	639	SH		DEFINED	01 1
WW GRAINGER INC	COM	384802104	53174	386209	SH		DEFINED	01 0
WW GRAINGER INC	COM	384802104	384	2789	SH		DEFINED	01 0
WW GRAINGER INC	COM	384802104	151	1096	SH		DEFINED	01 1
GRAMERCY CAPITAL CORP	COM	384871109	4	875	SH		DEFINED	01 0
GRAMERCY CAPITAL CORP	COM	384871109	2	504	SH		DEFINED	01 1
GRAN TIERRA ENERGY INC	COM	38500T101	113	14025	SH		DEFINED	01 0
GRAND CANYON EDUCATION INC	COM	38526M106	35	2391	SH		DEFINED	01 0
GRAND CANYON EDUCATION INC	COM	38526M106	2	122	SH		DEFINED	01 1
GRANITE CITY FOOD & BREWERY LT	COM	38724Q404	1	250	SH		DEFINED	01 1
GRANITE CONSTRUCTION INC	COM	387328107	20995	747182	SH		DEFINED	01 0
GRANITE CONSTRUCTION INC	COM	387328107	12	436	SH		DEFINED	01 0
GRANITE CONSTRUCTION INC	COM	387328107	2	87	SH		DEFINED	01 1
GRAPHIC PACKAGING CORP	COM	388689101	75	13785	SH		DEFINED	01 0
GRAPHIC PACKAGING CORP	COM	388689101	27	4900	SH		DEFINED	01 1
GRAY TELEVISION INC	COM	389375106	6	3025	SH		DEFINED	01 0
GREAT ATLANTIC & PACTEA INC	COM	390064103	0	200	SH		DEFINED	01 1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	10819	1417975	SH		DEFINED	01 0
GREAT SOUTHERN BANCORP INC	COM	390905107	137	6424	SH		DEFINED	01 0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	144	1155	SH		DEFINED	01 1
GREAT PLAINS ENERGY INC	COM	391164100	7297	364485	SH		DEFINED	01 0
GREAT PLAINS ENERGY INC	COM	391164100	246	12311	SH		DEFINED	01 1
GREAT PLAINS ENERGY INC	CONV PRF	391164803	3944	61100	SH		DEFINED	01 0
GREAT-WEST LIFECO INC	COM	39138C981	3	100	SH		DEFINED	01 0
GREATBATCH INC	COM	39153L106	14974	565935	SH		DEFINED	01 0
GREATBATCH INC	COM	39153L106	200	7552	SH		DEFINED	01 1
GREATER CHINA FUND	COM	39167B102	34	2696	SH		DEFINED	01 1
OPAP SA-UNSPON ADR	COM	392483103	25	2270	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	MA
GREEN DOT CORP-CLASS A	COM	39304D102	4183	97501	SH		DEFINED	01 0
GREEN DOT CORP-CLASS A	COM	39304D102	79	1829	SH		DEFINED	01 0
GREEN DOT CORP-CLASS A	COM	39304D102	4	90	SH		DEFINED	01 1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	73202	1132968	SH		DEFINED	01 0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	322	4981	SH		DEFINED	01 1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	176	14671	SH		DEFINED	01 0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	5	400	SH		DEFINED	01 1
GREENBRIER COMPANIES INC	COM	393657101	2319	81725	SH		DEFINED	01 0
GREENBRIER CO INC	CONV BND	393657AG6	2653	2550000	PRN		DEFINED	01 0
GREEN BANKSHARES INC	COM	394361208	236	84460	SH		DEFINED	01 0
GREENHAVEN CONTINUOUS	COM	395258106	42	1200	SH		DEFINED	01 1
GREENHILL & CO INC	COM	395259104	34182	519561	SH		DEFINED	01 0
GREENHILL & CO INC	COM	395259104	10	150	SH		DEFINED	01 1
GREIF INC-CL A	COM	397624107	36289	554797	SH		DEFINED	01 0
GREIF INC-CL B	COM	397624206	23230	377115	SH		DEFINED	01 0
GREIF INC-CL B	COM	397624206	25	400	SH		DEFINED	01 1
GRIFFIN LAND & NURSERIES	COM	398231100	5	155	SH		DEFINED	01 0
GRIFFON CORPORATION	COM	398433102	3030	230808	SH		DEFINED	01 0
GRIFFON CORPORATION	COM	398433102	13	1000	SH		DEFINED	01 1
GROUP 1 AUTOMOTIVE INC	COM	398905109	6852	160097	SH		DEFINED	01 0
CGI GROUP INC CLASS A SUB VTG	COM	39945C109	10	500	SH		DEFINED	01 1
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	10	SH		DEFINED	01 0
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	127	2200	SH		DEFINED	01 0
GRUMA S A B DE C V	COM	400131306	1	100	SH		DEFINED	01 0
GRUPO CARSO -SPONS ADR	COM	400485207	2	240	SH		DEFINED	01 0
GRUPO CASA SABA SA-SPON ADR	COM	40048P104	0	10	SH		DEFINED	01 0
GRUPO RADIO CENTRO SAB DE CV	COM	40049C102	2	200	SH		DEFINED	01 1
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	21280	867475	SH		DEFINED	01 0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	9757	397744	SH		DEFINED	01 0
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	39526	1611341	SH		DEFINED	01 1
GRUPO TELEVISIA SA-SPONS ADR	COM	40049J206	43	1746	SH		DEFINED	01 1
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	3	60	SH		DEFINED	01 0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	30899	725158	SH		DEFINED	01 1
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5503	93636	SH		DEFINED	01 0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	11	180	SH		DEFINED	01 1
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	1	10	SH		DEFINED	01 0
GRUPO FINANCIERO BANORTE	COM	40052P107	17	710	SH		DEFINED	01 0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	4	230	SH		DEFINED	01 0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	2	100	SH		DEFINED	01 1
GUARANTY BANCORP	COM	40075T102	375	291000	SH		DEFINED	01 0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH		DEFINED	01 0
GUESS? INC	COM	401617105	15721	399514	SH		DEFINED	01 0
GUESS? INC	COM	401617105	6	162	SH		DEFINED	01 1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	6	650	SH		DEFINED	01 1
GUIDANCE SOFTWARE INC	COM	401692108	11	1342	SH		DEFINED	01 0
GULF ISLAND FABRICATION INC	COM	402307102	20139	625953	SH		DEFINED	01 0
GULF KEYSTONE PET-SPON ADR	COM	402312102	1	30	SH		DEFINED	01 0
GULF RES INC COM PAR\$0.0005	COM	40251W309	3	500	SH		DEFINED	01 1
GULF UNITED ENERGY INC PIPE	COM	402580443	1190	3501000	SH		DEFINED	01 0

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DSCRETN	MA
GULFMARK OFFSHORE INC - CL A	COM	402629208	13754	309004	SH	DEFINED	01 0
GULFPORT ENERGY CORP	COM	402635304	6800	188110	SH	DEFINED	01 0
GULFPORT ENERGY CORP	COM	402635304	54	1500	SH	DEFINED	01 1
GYRODYNE CO OF AMERICA INC - R	COM	403820103	879	11957	SH	DEFINED	01 0
H&E EQUIPMENT SERVICES INC	COM	404030108	1182	60600	SH	DEFINED	01 0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	741	51757	SH	DEFINED	01 1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	72	6028	SH	DEFINED	01 1
HCA HOLDINGS INC	COM	40412C101	50306	1485259	SH	DEFINED	01 0
HCA HOLDINGS INC	COM	40412C101	168	4952	SH	DEFINED	01 0
HCA HOLDINGS INC	COM	40412C101	25402	750000	SH	DEFINED	01 1
HCC INSURANCE HOLDINGS INC	COM	404132102	9362	298998	SH	DEFINED	01 0
HCC INSURANCE HOLDINGS INC	COM	404132102	686	21922	SH	DEFINED	01 1
HEALTH CARE PPTYS INVEST INC	COM	40414L109	24714	651390	SH	DEFINED	01 0
HEALTH CARE PPTYS INVEST INC	COM	40414L109	725	19096	SH	DEFINED	01 0
HEALTH CARE PPTYS INVEST INC	COM	40414L109	114	3017	SH	DEFINED	01 1
HEALTH CARE PPTYS INVEST INC	COM	40414L109	1104	29102	SH	DEFINED	01 1
HDFC BANK LTD-ADR	COM	40415F101	16424	96647	SH	DEFINED	01 0
HDFC BANK LTD-ADR	COM	40415F101	5075	29907	SH	DEFINED	01 1
HDFC BANK LTD-ADR	COM	40415F101	87	513	SH	DEFINED	01 1
HFF INC-CLASS A	COM	40418F108	22	1425	SH	DEFINED	01 0
HKN INC	COM	40420K103	0	44	SH	DEFINED	01 1
H LUNDBECK A/S	COM	40422M107	16	680	SH	DEFINED	01 0
HNI CORP	COM	404251100	3962	125502	SH	DEFINED	01 0
HNI CORP	COM	404251100	9	300	SH	DEFINED	01 1
HMS HOLDINGS CORP	COM	40425J101	36675	448081	SH	DEFINED	01 0
HMS HOLDINGS CORP	COM	40425J101	10010	122310	SH	DEFINED	01 1
HMS HOLDINGS CORP	COM	40425J101	138	1688	SH	DEFINED	01 1
HQ SUSTAINABLE MARITIME I	COM	40426A208	1	250	SH	DEFINED	01 1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	1162	22434	SH	DEFINED	01 0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	307	5929	SH	DEFINED	01 1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	195	8056	SH	DEFINED	01 1
ELEMENTS S&P CTI ETRCALLABLE D	COM	4042EP602	5	535	SH	DEFINED	01 1
HSN INC	COM	404303109	6381	199219	SH	DEFINED	01 0
HSN INC	COM	404303109	6	197	SH	DEFINED	01 1
HACHIJUNI BK LTD	COM	404508202	15	260	SH	DEFINED	01 0
HACKETT GROUP INC/THE	COM	404609109	845	219970	SH	DEFINED	01 0
HACKETT GROUP INC/THE	COM	404609109	0	10	SH	DEFINED	01 1
HAEMONETICS CORP/MASS	COM	405024100	33554	511958	SH	DEFINED	01 0
HAEMONETICS CORP/MASS	COM	405024100	433	6613	SH	DEFINED	01 0
HAIN CELESTIAL GROUP INC	COM	405217100	10251	317581	SH	DEFINED	01 0
HAIN CELESTIAL GROUP INC	COM	405217100	32	976	SH	DEFINED	01 0
HAIN CELESTIAL GROUP INC	COM	405217100	28	853	SH	DEFINED	01 1
HAIGHTS CROSS COMM INC	COM	405990425	0	275078	SH	DEFINED	01 0
HALLADOR ENERGY CO	COM	40609P105	3	250	SH	DEFINED	01 0
HALLIBURTON CO	COM	406216101	619646	12432690	SH	DEFINED	01 0
HALLIBURTON CO	COM	406216101	136	2738	SH	DEFINED	01 0
HALLIBURTON CO	COM	406216101	2977	59744	SH	DEFINED	01 0
HALLIBURTON CO	COM	406216101	144596	2900648	SH	DEFINED	01 1
HALLIBURTON CO	COM	406216101	1492	29941	SH	DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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HALLMARK FINL SERVICES INC	COM	40624Q203	7	790	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5083	757419	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11	1600	SH	DEFINED	01	1
HAMPDEN BANCORP INC	COM	40867E107	13	1000	SH	DEFINED	01	1
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	13	745	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	26005	791836	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	203	14535	SH	DEFINED	01	1
JOHN HANCOCK PREMIUMDIVID FD I	COM	41013T105	102	8771	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	147	9255	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	148	7767	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	139	7375	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	36	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	25	1488	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	33581	1241906	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	88	3248	SH	DEFINED	01	1
HANG SENG BK LTD	COM	41043C304	27	1700	SH	DEFINED	01	0
HANG LUNG GROUP LTD	COM	41043E102	11	350	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4320	165963	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5	200	SH	DEFINED	01	1
HANG LUNG PPTYS LTD	COM	41043M104	17	760	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	933	751887	SH	DEFINED	01	0
HANNOVER RUECKVERSICHERU	COM	410693105	20	740	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	36184	799602	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	9	4103	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	3	1350	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	26864	446005	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	34	559	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	12003	199310	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	6	105	SH	DEFINED	01	1
SOLARFUN POWER HOLD-SPON ADR	COM	41135V103	7481	985611	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	41135V103	22	2902	SH	DEFINED	01	0
HARBIN ELECTRIC INC	COM	41145W109	2062	99652	SH	DEFINED	01	0
HARBIN ELECTRIC INC	COM	41145W109	4	200	SH	DEFINED	01	1
HARBINGER GROUP INC	COM	41146A106	1855	356025	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	91934	2163680	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	477	11217	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	571	13430	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	7713	232818	SH	DEFINED	01	0
HARLEYSVILLE GROUP INC	COM	412824104	10	308	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	23509	502095	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	157	3348	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	6961	148621	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	7	147	SH	DEFINED	01	1
HARMONIC INC	COM	413160102	6082	648470	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	135	14370	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	34	2330	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	68	4575	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	46	8545	SH	DEFINED	01	0
HARRIS & HARRIS GROUP INC	COM	413833104	7	1300	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HARRIS CORP	COM	413875105	305186	6152963	SH		DEFINED	01 0

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HARRIS CORP	COM	413875105	302	6080	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	377	7601	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	30519	864800	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	82	2318	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	1219	102438	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	156722	5819605	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3384	125665	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	681	25286	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	52932	1966310	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	309	11466	SH	DEFINED	01	1
HARTFORD FINANCIAL SV-CW19	WT	416515120	24722	1348000	SH	DEFINED	01	0
HARTFORD FINANCIAL SV-CW19	WT	416515120	17	950	SH	DEFINED	01	1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	51748	1997809	SH	DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	258	9900	SH	DEFINED	01	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	47	3099	SH	DEFINED	01	0
HASBRO INC	COM	418056107	139670	2981873	SH	DEFINED	01	0
HASBRO INC	COM	418056107	422	9009	SH	DEFINED	01	0
HASBRO INC	COM	418056107	21	440	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	4291	152571	SH	DEFINED	01	0
HATTERAS FINANCIAL CORP	COM	41902R103	559	19886	SH	DEFINED	01	1
HAVERTY FURNITURE	COM	419596101	1249	94199	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	6398	257975	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	49	1974	SH	DEFINED	01	1
HAWAIIAN HOLDINGS INC	COM	419879101	750	125142	SH	DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	1	200	SH	DEFINED	01	1
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	412	15522	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	89	3343	SH	DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	254	9576	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	1025	24950	SH	DEFINED	01	0
HAWKINS INC	COM	420261109	37	900	SH	DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	14723	265510	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	11	200	SH	DEFINED	01	1
HEALTHCARE SERVICES GROUP	COM	421906108	5850	332795	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	20	1124	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	14320	573280	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	1619	64855	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	75	2996	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	12102	1110311	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6655	611699	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	29	2650	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC -	COM	421946104	13362	588689	SH	DEFINED	01	0
HEALTHCARE REALTY TRUST INC -	COM	421946104	96	4230	SH	DEFINED	01	1
HEAD NV-NY REG	COM	422070102	470	797910	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	1805	306015	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	42	7080	SH	DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	27712	528455	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	440	8395	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	191	3643	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HEALTH CARE REIT INC - REIT	COM	42217K106	1335	25452	SH		DEFINED	01 1
HEALTH CARE REIT INC	CONV PRF	42217K601	7678	150000	SH		DEFINED	01 0
HEALTH NET INC	COM	42222G108	8369	255933	SH		DEFINED	01 0

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HEALTH NET INC	COM	42222G108	11429	349403	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	24	735	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2634	171297	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	69719	1865638	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	57	1534	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	13955	794712	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	21	1185	SH	DEFINED	01	1
HEARTLAND FINANCIAL USA INC	COM	42234Q102	79	4595	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3361	191710	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	101	SH	DEFINED	01	1
HEARTWARE INTERNATIONAL INC	COM	422368100	4693	54872	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	6	70	SH	DEFINED	01	1
HECKMANN CORP	COM	422680108	38	5970	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	48	7360	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	4134	455360	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	160	17592	SH	DEFINED	01	1
HEICO CORP	COM	422806109	120	1924	SH	DEFINED	01	0
HEICO CORP	COM	422806109	4	65	SH	DEFINED	01	1
HEICO CORP-CLASS A	COM	422806208	1889	42000	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	12096	434646	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	31	1103	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	68	2481	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	134184	2748558	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	838	17159	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1282	26254	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	7	1100	SH	DEFINED	01	1
HELIOS ADVANTAGE INCOME FD	COM	42327W206	1	153	SH	DEFINED	01	1
HELIOS HIGH INCOME FD INC COM	COM	42327X204	2	275	SH	DEFINED	01	1
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH	DEFINED	01	1
HELIOS STRATEGIC INCOME FD	COM	42328A203	1	152	SH	DEFINED	01	1
HELIOS HIGH YIELD FDCOM	COM	42328Q109	97	10400	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	17383	1010602	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	19	1092	SH	DEFINED	01	1
HELLENIC TELECOM ORG-SP ADR	COM	423325307	11	1940	SH	DEFINED	01	0
HELLENIC TELECOM ORG-SP ADR	COM	423325307	69	12700	SH	DEFINED	01	1
HELMERICH & PAYNE	COM	423452101	39870	580453	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	350	5098	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	141	2049	SH	DEFINED	01	1
HENDERSON LD DEV LTD	COM	425166303	34	4930	SH	DEFINED	01	0
HENKEL LTD PARTNERSHIP SPONSOR	COM	42550U109	17	317	SH	DEFINED	01	0
HENKEL AG & CO KGAA	COM	42550U208	29	460	SH	DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	113	17000	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	14782	436178	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES INC	COM	426281101	139	4108	SH	DEFINED	01	1
HERCULES OFFSHORE INC	COM	427093109	15273	2310497	SH	DEFINED	01	0
HERCULES OFFSHORE INC	COM	427093109	21	3200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HERCULES TECHNOLOGY GROWTH	COM	427096508	50	4572	SH		DEFINED	01 0
HERCULES TECHNOLOGY GROWTH	COM	427096508	109	9945	SH		DEFINED	01 1
HERITAGE FINANCIAL CORP	COM	42722X106	15	1065	SH		DEFINED	01 0
HERITAGE FINANCIAL GROUP INC	COM	42726X102	2	124	SH		DEFINED	01 0
HERLEY INDUSTRIES INC	COM	427398102	13	855	SH		DEFINED	01 0

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HERSHA HOSPITALITY TRUST	COM	427825104	80	13544	SH	DEFINED	01	0
HERSHA HOSPITALITY TRUST	COM	427825104	8	1277	SH	DEFINED	01	1
HERSHEY CO/THE	COM	427866108	249481	4590311	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	401	7377	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	329	6061	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	104446	6682434	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1731	110883	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	477	30494	SH	DEFINED	01	1
HESS CORP	COM	42809H107	64855	761117	SH	DEFINED	01	0
HESS CORP	COM	42809H107	1223	14355	SH	DEFINED	01	0
HESS CORP	COM	42809H107	1121	13155	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	529023	12912367	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	143	3500	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	4251	103755	SH	DEFINED	01	0
HEWLETT-PACKARD CO	COM	428236103	1782	38252	SH	DEFINED	01	1
HEWLETT-PACKARD CO	COM	428236103	2100	51267	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	17592	893423	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	849	43108	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	878	65527	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	14	1055	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	1198	59525	SH	DEFINED	01	0
HI-TECH PHARMACAL CO INC	COM	42840B101	63	3150	SH	DEFINED	01	1
HIBBETT SPORTS INC	COM	428567101	8180	228443	SH	DEFINED	01	0
HIBBETT SPORTS INC	COM	428567101	16	433	SH	DEFINED	01	1
HIGHER ONE HOLDINGS INC	COM	42983D104	1086	75150	SH	DEFINED	01	0
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	24	3200	SH	DEFINED	01	1
HIGHWOODS PROPERTIES INC - REI	COM	431284108	21667	618869	SH	DEFINED	01	0
HIGHWOODS PROPERTIES INC - REI	COM	431284108	8	239	SH	DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	4072	769785	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	8364	220203	SH	DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	19	500	SH	DEFINED	01	1
HILLENBRAND INC	COM	431571108	6636	308593	SH	DEFINED	01	0
HILLENBRAND INC	COM	431571108	28	1300	SH	DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	2070	206133	SH	DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	26	2601	SH	DEFINED	01	1
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	0	20	SH	DEFINED	01	0
HINGHAM INSTN SVGS MASS COM	COM	433323102	63	1216	SH	DEFINED	01	1
HINO MTRS LTD	COM	433406204	2	50	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	146	2830	SH	DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	24	460	SH	DEFINED	01	1
HITTITE MICROWAVE CORP	COM	43365Y104	7939	124508	SH	DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	7	115	SH	DEFINED	01	1
HOKU CORP	COM	434711107	2	1075	SH	DEFINED	01	0
HOLCIM LTD-UNSPON ADR	COM	434741203	81	5360	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
HOLLY CORP	COM	435758305	31626	520520	SH		DEFINED	01	0
HOLLY CORP	COM	435758305	1349	22199	SH		DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	72	1250	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	40128	1807613	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	228	10280	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	10728	483480	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	76	3419	SH		DEFINED	01	1

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HOLOGIC INC	CONV BND	436440AA9	2060	2135000	PRN	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	2478	108904	SH	DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	21	915	SH	DEFINED	01	1
HOME BANCORP INC	COM	43689E107	11	680	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	278122	7504627	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	3362	90739	SH	DEFINED	01	0
HOME DEPOT INC	COM	437076102	2033	54853	SH	DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11861	1006895	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	34	869	SH	DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	6	145	SH	DEFINED	01	1
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	3324	3260000	PRN	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	13501	229064	SH	DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	43	731	SH	DEFINED	01	1
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	7	570	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1031	27506	SH	DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	162	4329	SH	DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	572741	9592058	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2777	46515	SH	DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1881	31494	SH	DEFINED	01	1
HONG KONG & CHINA GAS LT	COM	438550303	17	7274	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	36721	5244134	SH	DEFINED	01	0
HONG KONG EXCHANGES & CL	COM	43858F109	26	1170	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	15	1302	SH	DEFINED	01	0
HOPEWELL HWY INFRASTR-ADR	COM	439554106	0	10	SH	DEFINED	01	0
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	3	920	SH	DEFINED	01	0
HOPFED BANCORP INC	COM	439734104	18	2000	SH	DEFINED	01	1
HORACE MANN EDUCATORS	COM	440327104	31698	1886758	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	4	4325	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	2	2020	SH	DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	21003	754399	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	183	6584	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	34	1226	SH	DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	25778	835617	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	4912	5000000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	3174	3230000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	611	35833	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	19	1106	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	116859	2117018	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	807	14634	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	94	1694	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8968	387358	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	36	1554	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HOST HOTELS & RESORTS INC - RE	COM	44107P104	100646	5715265	SH		DEFINED	01
HOST HOTELS & RESORTS INC - RE	COM	44107P104	572	32480	SH		DEFINED	01
HOST HOTELS & RESORTS INC - RE	COM	44107P104	434	24652	SH		DEFINED	01
HOST HOTELS & RESORTS INC - RE	COM	44107P104	816	46359	SH		DEFINED	01
HOT TOPIC INC	COM	441339108	1316	230717	SH		DEFINED	01
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	3751	243437	SH		DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	16246	1111210	SH		DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH		DEFINED	01
HOVNANIAN ENTERPRISES-A	COM	442487203	30	8290	SH		DEFINED	01

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HOVNIANIAN ENTERPRISES-A	COM	442487203	0	10	SH	DEFINED	01	1
HOWARD HUGHES CORP COM USD0.0	COM	44267D107	10	140	SH	DEFINED	01	1
HOYA CORP	COM	443251103	28	1220	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	36	1540	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	56	2375	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	6799	187852	SH	DEFINED	01	0
HUB GROUP INC-CL A	COM	443320106	1	27	SH	DEFINED	01	1
HUBBELL INC CL A FRMLY HUBB	COM	443510102	9	133	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	75611	1064488	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	6543	92136	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	10	139	SH	DEFINED	01	1
HUDBAY MINERALS INC USD	COM	443628102	1209	74110	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	30827	3184554	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	243	25109	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	338	34950	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	4719	726004	SH	DEFINED	01	0
HUDSON PACIFIC PROP INC REIT	COM	444097109	527	35855	SH	DEFINED	01	0
HUDSON PACIFIC PROP INC REIT	COM	444097109	2	120	SH	DEFINED	01	1
HUDSON VALLEY HOLDING CORP	COM	444172100	41	1883	SH	DEFINED	01	0
HUGHES COMMUNICATIONS INC	COM	444398101	82	1370	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	49	2080	SH	DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	800	33656	SH	DEFINED	01	1
HUMANA INC	COM	444859102	220658	3154929	SH	DEFINED	01	0
HUMANA INC	COM	444859102	562	8035	SH	DEFINED	01	0
HUMANA INC	COM	444859102	40	574	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	25593	932246	SH	DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	134	4880	SH	DEFINED	01	1
HUMAN GENOME SCIENCES INC	CONV BND	444903AM0	4017	2480000	PRN	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	90226	1986467	SH	DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	97	2141	SH	DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	96793	14577344	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	273	41174	SH	DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	111	16675	SH	DEFINED	01	1
HUNTINGTON INGALLS INDUST-WI	COM	446413106	17374	418715	SH	DEFINED	01	0
HUNTINGTON INGALLS INDUST-WI	COM	446413106	96	2318	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	88622	5099039	SH	DEFINED	01	0
HUNTSMAN CORP	COM	447011107	271	15615	SH	DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	5	160	SH	DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	69	2535	SH	DEFINED	01	0
HUSQVARNA AB	COM	448103101	13	740	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
HUTCHINSON TECH	COM	448407106	339	120367	SH		DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	135	2268	SH		DEFINED	01	0
HUTCHINSON PORT HOLDINGS TRST	COM	448415984	5007	5058000	SH		DEFINED	01	0
HUTCHINSON PORT HOLDINGS TRST	COM	448415984	43	43500	SH		DEFINED	01	0
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	5	1073	SH		DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	25	590	SH		DEFINED	01	0
HYATT HOTELS CORP - CL A	COM	448579102	5	117	SH		DEFINED	01	1
HYDROGENICS CORPORATIO	COM	448883207	6	800	SH		DEFINED	01	1
IDT CORP-CLASS B	COM	448947507	229	8485	SH		DEFINED	01	0
HYPERDYNAMICS CORP	COM	448954107	1848	400000	SH		DEFINED	01	0
HYPERDYNAMICS CORP	COM	448954107	0	100	SH		DEFINED	01	1

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HYPERCOM CORP	COM	44913M105	45	3675	SH	DEFINED	01	0
HYSAN DEV LTD	COM	449162304	1	90	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	157	5091	SH	DEFINED	01	0
IAC/INTERACTIVECORP	COM	44919P508	36	1152	SH	DEFINED	01	1
ICF INTERNATIONAL INC	COM	44925C103	30	1445	SH	DEFINED	01	0
ICU MEDICAL INC	COM	44930G107	28093	641734	SH	DEFINED	01	0
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	37	13765	SH	DEFINED	01	0
IEC ELECTRS CORP NEW	COM	44949L105	16	1955	SH	DEFINED	01	1
IESI-BFC LTD	COM	44951D108	20523	808918	SH	DEFINED	01	0
IESI-BFC LTD	COM	44951D108	216	8500	SH	DEFINED	01	0
IESI-BFC LTD	COM	44951D108	82991	3269916	SH	DEFINED	01	1
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	77	12758	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	25990	450590	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	86	1498	SH	DEFINED	01	1
ING RISK MANAGED NAT RES FD	COM	449810100	87	5344	SH	DEFINED	01	1
ING CLARION GLOBAL REA	COM	44982G104	311	37845	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	17	1234	SH	DEFINED	01	1
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	7	362	SH	DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	28945	637417	SH	DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	9	200	SH	DEFINED	01	1
IRSA -SP ADR	COM	450047204	5	340	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	2056	223945	SH	DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	5	560	SH	DEFINED	01	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16956	235013	SH	DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	166	2295	SH	DEFINED	01	1
ITV PLC-UNSPON ADR	COM	45069P107	2	160	SH	DEFINED	01	0
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH	DEFINED	01	1
IXIA	COM	45071R109	3500	220436	SH	DEFINED	01	0
IXIA	CONV BND	45071RAA7	2577	2340000	PRN	DEFINED	01	0
IBERDROLA S A	COM	450737101	194	5550	SH	DEFINED	01	0
IBERDROLA RENOVABLES S A	COM	45074F102	4	190	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	31708	527322	SH	DEFINED	01	0
IBERIABANK CORP	COM	450828108	41	675	SH	DEFINED	01	1
ITT CORP	COM	450911102	19651	327253	SH	DEFINED	01	0
ITT CORP	COM	450911102	527	8780	SH	DEFINED	01	0
ITT CORP	COM	450911102	201	3346	SH	DEFINED	01	1
IAMGOLD CORP	COM	450913108	4954	225000	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
IAMGOLD CORP	COM	450913108	1	42	SH		DEFINED	01	1
ICAP PLC	COM	450936109	17	990	SH		DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	29629	1372302	SH		DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	2	70	SH		DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	39935	801433	SH		DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	4673	93781	SH		DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	34947	701181	SH		DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	3343	67076	SH		DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	72	1449	SH		DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	7898	367610	SH		DEFINED	01	0
ICONIX BRAND GROUP INC	COM	451055107	4	185	SH		DEFINED	01	1
ICONIX BRAND GROUP INC	CONV BND	451055AB3	5238	5180000	PRN		DEFINED	01	0
ICAHN ENTERPRISES LP	CONV BND	451102AB3	2040	2000000	PRN		DEFINED	01	0

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IDACORP INC	COM	451107106	14688	385480	SH	DEFINED	01	0
IDACORP INC	COM	451107106	120	3162	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	346	104100	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	20968	480373	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	6610	151569	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	566	12963	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	18710	242287	SH	DEFINED	01	0
IDEXX LABORATORIES INC	COM	45168D104	6	82	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	13380	712885	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	31	1677	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	12345	139086	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	41700	470651	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	17	189	SH	DEFINED	01	1
IKANOS COMMUNICATIONS INC	COM	45173E105	25	21410	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	249412	4642808	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1950	36294	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	315	5858	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	33492	477993	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	178	2541	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	150	2142	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	5439	488309	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	7	588	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	15334	479457	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	41	1267	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	22	2895	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	7147	361309	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	9	450	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	43	4717	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	160	17694	SH	DEFINED	01	1
IMPAC MTG HLDGS INC COM NEW	COM	45254P508	0	22	SH	DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	45	1550	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	37268	1464397	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	16	644	SH	DEFINED	01	1
IMPERIAL HLDGS LTD	COM	452833205	6	380	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	20	5225	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	12218	239237	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
IMPERIAL OIL LTD	COM	453038408	100	1953	SH		DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	10	772	SH		DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	90	1451	SH		DEFINED	01	0
IMRIS INC	COM	45322N105	1850	254750	SH		DEFINED	01	0
INCYTE CORP	COM	45337C102	98	6210	SH		DEFINED	01	0
INCYTE CORP	COM	45337C102	22	1359	SH		DEFINED	01	1
INDEPENDENT BANK CORP/MA	COM	453836108	24329	900686	SH		DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	21	783	SH		DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	90	3300	SH		DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MACR	COM	45409B206	10	375	SH		DEFINED	01	1
INDEXIQ ETF TR IQ AUSTRALIA	COM	45409B826	3	100	SH		DEFINED	01	1
INDEXIQ ETF TR IQ CANADA SMA	COM	45409B867	134	3820	SH		DEFINED	01	1
INDITEX-UNSPON ADR	COM	455793109	38	2390	SH		DEFINED	01	0
IND & COMM BK OF-UNSPON ADR	COM	455807107	9	565	SH		DEFINED	01	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3820	137758	SH		DEFINED	01	0

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INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	1	22	SH	DEFINED	01	1
INERGY LP	COM	456615103	355	8864	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	36	3446	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	7	1200	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	28363	476756	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	126300	2418145	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	30	572	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	1675	32086	SH	DEFINED	01	1
INFINERA CORP	COM	45667G103	10706	1275964	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	186	22141	SH	DEFINED	01	0
INFINERA CORP	COM	45667G103	16	1937	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	43344	604494	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2221	30972	SH	DEFINED	01	0
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	3504	48918	SH	DEFINED	01	1
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	187	2614	SH	DEFINED	01	1
INFOSPACE INC	COM	45678T300	9757	1126727	SH	DEFINED	01	0
INFOSPACE INC	COM	45678T300	2	179	SH	DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	3415	3414847	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	199	15718	SH	DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	56	4422	SH	DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	190	17087	SH	DEFINED	01	1
ING INTL HIGH DIVID EQUITY INC	COM	45684Q100	18	1500	SH	DEFINED	01	1
INGENICO-UNSP ADR	COM	45684W107	527	58800	SH	DEFINED	01	0
ING INFRASTRUCTURE INDUSTRIAL	COM	45685U100	16	750	SH	DEFINED	01	1
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	2579	950000	PRN	DEFINED	01	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10227	10227336	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	74	3745	SH	DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	14	719	SH	DEFINED	01	1
INGRAM MICRO INC-CL A	COM	457153104	14935	710136	SH	DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH	DEFINED	01	1
INHIBITEX INC	COM	45719T103	11	3075	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	3634	380836	SH	DEFINED	01	0
INLAND REAL ESTATE CORP - REIT	COM	457461200	198	20756	SH	DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	5799	340533	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
INSIGNIA SYS INC	COM	45765Y105	993	139650	SH		DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	48573	1815827	SH		DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	28	1033	SH		DEFINED	01	1
INNOSPEC INC COM	COM	45768S105	3	100	SH		DEFINED	01	1
INPHI CORPORATION	COM	45772F107	9	445	SH		DEFINED	01	0
INSPIRE PHARMACEUTICALS INC	COM	457733103	15	3730	SH		DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	7	6170	SH		DEFINED	01	0
INOVIO PHARMACEUTICALS INC	COM	45773H102	4	3200	SH		DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	20	2720	SH		DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	2	325	SH		DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	7711	167252	SH		DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	16	1110	SH		DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	1	40	SH		DEFINED	01	1
INSPERITY INC	COM	45778Q107	13029	428873	SH		DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	1	280	SH		DEFINED	01	0
INSULET CORP	COM	45784P101	15001	727531	SH		DEFINED	01	0
INSULET CORP	COM	45784P101	3	135	SH		DEFINED	01	1

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INSULET CORP	CONV BND	45784PAA9	3010	2500000	PRN	DEFINED	01	0
INPEX CORP	COM	45790H101	104	1370	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	6316	133209	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	49	1023	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5	100	SH	DEFINED	01	1
INTEGRAL SYSTEMS INC/MD	COM	45810H107	8802	723317	SH	DEFINED	01	0
INTEGRAMED AMERICA INC	COM	45810N302	9	917	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	11864	1609843	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	3	370	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	15	1625	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	820452	40675939	SH	DEFINED	01	0
INTEL CORP	COM	458140100	5840	289524	SH	DEFINED	01	0
INTEL CORP	COM	458140100	9258	473500	SH	DEFINED	01	1
INTEL CORP	COM	458140100	7114	352512	SH	DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	3010	59573	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	187	3707	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	148	2926	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	145	7889	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2614	67532	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3324	209155	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	42	2015	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	15	741	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	56775	459579	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	636	5152	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	53	428	SH	DEFINED	01	1
INTERDIGITAL INC	CONV BND	458660AA5	3781	3500000	PRN	DEFINED	01	0
INTERFACE INC-CL A	COM	458665106	6013	325222	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	35596	746098	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	200	4190	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	45	2185	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INTERLINE BRANDS INC	COM	458743101	1	60	SH		DEFINED	01
INTERMEC INC	COM	458786100	2605	241444	SH		DEFINED	01
INTERMEC INC	COM	458786100	30	2767	SH		DEFINED	01
INTERMUNE INC	COM	45884X103	9549	202340	SH		DEFINED	01
INTERNAP NETWORK SERVICES	COM	45885A300	1671	254275	SH		DEFINED	01
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH		DEFINED	01
INTERNATIONAL BANCSHARES CRP	COM	459044103	7403	403652	SH		DEFINED	01
INTL BUSINESS MACHINES CORP	COM	459200101	1387910	8511147	SH		DEFINED	01
INTL BUSINESS MACHINES CORP	COM	459200101	6424	39393	SH		DEFINED	01
INTL BUSINESS MACHINES CORP	COM	459200101	10627	65171	SH		DEFINED	01
INTL BUSINESS MACHINES CORP	COM	459200101	328577	2012841	SH		DEFINED	01
INTL BUSINESS MACHINES CORP	COM	459200101	10977	67317	SH		DEFINED	01
INTERNATIONAL COAL GROUP INC	COM	45928H106	20018	1771599	SH		DEFINED	01
INTERNATIONAL COAL GROUP INC	COM	45928H106	181	16000	SH		DEFINED	01
INTERNATIONAL COAL GROUP INC	COM	45928H106	45	4000	SH		DEFINED	01
INTERNATIONAL COAL GROUP INC	CONV BND	45928HAG1	4501	2160000	PRN		DEFINED	01
INTERNATIONAL CONSOLIDATED AIR	COM	459348108	18	980	SH		DEFINED	01
INTL FLAVORS & FRAGRANCES	COM	459506101	69167	1110227	SH		DEFINED	01
INTL FLAVORS & FRAGRANCES	COM	459506101	240	3848	SH		DEFINED	01

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INTL GAME TECHNOLOGY	COM	459902102	30575	1883825	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	232	14267	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	28	1733	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	26085	864341	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	633	20968	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	221	7324	SH	DEFINED	01	1
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	24	500	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	6270	189655	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	18	534	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	105	4202	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	20	800	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	4921	165128	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	8	275	SH	DEFINED	01	1
INTERNET CAPITAL GROUP INC	COM	46059C205	768	54100	SH	DEFINED	01	0
INTERNET CAPITAL GROUP INC	COM	46059C205	3	230	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	2	310	SH	DEFINED	01	0
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	11	SH	DEFINED	01	1
INTERNET HOLDERS TR	COM	46059W102	29	400	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	3524	280369	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	293	23339	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	37710	3000000	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	415	33015	SH	DEFINED	01	1
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	5210	4560000	PRN	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	4014	322379	SH	DEFINED	01	0
INTERSIL CORP -CL A	COM	46069S109	4	300	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	2365	31723	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	808	10825	SH	DEFINED	01	1
INTERVAL LEISURE GROUP	COM	46113M108	3318	202903	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	65	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	9186	739063	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
INTESA SANPAOLO	COM	46115H107	71	4044	SH		DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	14417	567171	SH		DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	26357	985656	SH		DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	24	890	SH		DEFINED	01	1
INTUIT INC	COM	461202103	116016	2184837	SH		DEFINED	01	0
INTUIT INC	COM	461202103	691	13012	SH		DEFINED	01	0
INTUIT INC	COM	461202103	195	3676	SH		DEFINED	01	1
INVACARE CORP	COM	461203101	90351	2903318	SH		DEFINED	01	0
INVACARE CORP	COM	461203101	28	900	SH		DEFINED	01	1
INVENSYS PLC -SPON ADR	COM	461204208	3	510	SH		DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	197170	591286	SH		DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	623	1869	SH		DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	349	1048	SH		DEFINED	01	1
INVENTURE FOODS INC COM	COM	461212102	4	1000	SH		DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	32518	933904	SH		DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	146	4207	SH		DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	73	2090	SH		DEFINED	01	1
INVESCO INSD MUN BD TR COM	COM	46130Y101	14	1000	SH		DEFINED	01	1
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	97	4455	SH		DEFINED	01	0
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	192	8774	SH		DEFINED	01	1
INVESCO VAN KAMPEN HIGH INCOM	COM	46131F101	98	5869	SH		DEFINED	01	1

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INVESCO VAN KAMPEN SR INCOME	COM	46131H107	1181	230310	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN TR COM	COM	46131J103	20	1556	SH	DEFINED	01	1
INVESCO VAN KAMPEN OHIO QUALI	COM	46131K100	5	357	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INSD MU	COM	46131L108	12	1000	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131M106	71	5289	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131R105	45	3090	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131T101	99	7239	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN OPPORT	COM	46132C107	4	337	SH	DEFINED	01	1
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	15	1363	SH	DEFINED	01	1
INVESCO VAN KAMPEN SELECT SEC	COM	46132G108	70	6210	SH	DEFINED	01	1
INVESCO VAN KAMPEN MASS VALUE	COM	46132J102	9	770	SH	DEFINED	01	1
INVESCO VAN KAMPEN BD FD COM	COM	46132L107	4	200	SH	DEFINED	01	1
INVESCO INSD MUN INCOME TR	COM	46132P108	21	1498	SH	DEFINED	01	1
INVESCO VAN KAMPEN DYNAMIC CR	COM	46132R104	42	3150	SH	DEFINED	01	1
INVESCO INSD MUN SECS COM	COM	46132T100	16	1185	SH	DEFINED	01	1
INVESCO INSD MUN TR COM	COM	46132W103	75	5668	SH	DEFINED	01	1
INVESCO MUN INCOME OPPORTUNIT	COM	46133C106	81	11187	SH	DEFINED	01	1
INVESCO MUNICIPAL PREMIUM IN	COM	46133E102	9	1200	SH	DEFINED	01	1
INVESCO NY QUALITY MUN SECS C	COM	46133F109	38	2844	SH	DEFINED	01	1
INVESCO QUALITY MUN INCOME TR	COM	46133G107	6	479	SH	DEFINED	01	1
INVESCO QUALITY MUN INVT TR CO	COM	46133H105	4	330	SH	DEFINED	01	1
INVESCO QUALITY MUN SECS COM	COM	46133J101	26	2000	SH	DEFINED	01	1
INVESTOR AB	COM	46145A106	39	3210	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	35590	1956559	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	9906	665229	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST -	COM	461730103	72	7599	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	CONV BND	46185RAM2	5408	4866000	PRN	DEFINED	01	0
IOCHPE MAXION S A	COM	461865107	0	30	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH		DEFINED	01 0
INPUT/OUTPUT INC	COM	462044108	36283	2859171	SH		DEFINED	01 0
INPUT/OUTPUT INC	COM	462044108	62	4856	SH		DEFINED	01 1
IPASS INC	COM	46261V108	2	1000	SH		DEFINED	01 1
IRELAND BK	COM	46267Q103	3	1460	SH		DEFINED	01 0
IRELAND BK	COM	46267Q103	73	41547	SH		DEFINED	01 1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10708	1343030	SH		DEFINED	01 0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	53	6615	SH		DEFINED	01 1
IRIS INTERNATIONAL INC	COM	46270W105	9	1015	SH		DEFINED	01 0
IROBOT CORP	COM	462726100	47	1445	SH		DEFINED	01 0
IROBOT CORP	COM	462726100	11	328	SH		DEFINED	01 1
IRON MOUNTAIN INC	COM	462846106	59329	1899760	SH		DEFINED	01 0
IRON MOUNTAIN INC	COM	462846106	394	12609	SH		DEFINED	01 0
IRON MOUNTAIN INC	COM	462846106	134	4306	SH		DEFINED	01 1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	221	SH		DEFINED	01 0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	8381	598678	SH		DEFINED	01 0
ISHARES GOLD TRUST ISHARES IS	COM	464285105	2899	206763	SH		DEFINED	01 1
ISHARES INC MSCI AUSTRALIA	COM	464286103	3576	134334	SH		DEFINED	01 1
ISHARES INC MSCI AUSTRIA IN	COM	464286202	3	132	SH		DEFINED	01 1
ISHARES MSCI BRAZIL ETF	COM	464286400	55	710	SH		DEFINED	01 0
ISHARES MSCI BRAZIL ETF	COM	464286400	3319	42818	SH		DEFINED	01 1
ISHARES INC MSCI CANADA IND	COM	464286509	2902	86352	SH		DEFINED	01 1
ISHARES INC JAPAN SALL CAP IN	COM	464286582	8	175	SH		DEFINED	01 1

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ISHARES	INC	MSCI	EMUINDEX	FD	COM	464286608	161	4148	SH	DEFINED	01	1	
ISHARES	INC	MSCI	THAILAND	I	COM	464286624	321	4806	SH	DEFINED	01	1	
ISHARES	INC	MSCI	ISRISRAEL	CAP	COM	464286632	95	1616	SH	DEFINED	01	1	
ISHARES	INC	MCSI	CHILE	INVE	COM	464286640	31	432	SH	DEFINED	01	1	
ISHARES	INC	MSCI	BRIC		COM	464286657	1640	32603	SH	DEFINED	01	1	
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COM	464286665	614	12700	SH	DEFINED	01	0
ISHARES	MSCI	PACIFIC	EX	JPN	ET	COM	464286665	972	20130	SH	DEFINED	01	1
ISHARES	INC	MSCI	SINGAPORE		COM	464286673	182	13285	SH	DEFINED	01	1	
ISHARES	INC	MSCI	UNITED	KIN	COM	464286699	353	19689	SH	DEFINED	01	1	
ISHARES	INC	MSCI	TURKEY	IND	COM	464286715	64	1004	SH	DEFINED	01	1	
ISHARES	MSCI	TAIWAN	IDX	ETF	COM	464286731	32	2160	SH	DEFINED	01	0	
ISHARES	MSCI	TAIWAN	IDX	ETF	COM	464286731	1770	119068	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SWITZERLAN		COM	464286749	1678	66361	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SWEDEN	IND	COM	464286756	41	1257	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SPAIN	INDE	COM	464286764	43	1005	SH	DEFINED	01	1	
ISHARES	MSCI	SOUTH	KOREA	IND	COM	464286772	16	250	SH	DEFINED	01	0	
ISHARES	MSCI	SOUTH	KOREA	IND	COM	464286772	66	1032	SH	DEFINED	01	1	
ISHARES	MSCI	SOUTH	AFRICA	IN	COM	464286780	39	540	SH	DEFINED	01	0	
ISHARES	MSCI	SOUTH	AFRICA	IN	COM	464286780	116	1593	SH	DEFINED	01	1	
ISHARES	INC	MSCI	GERMANY	IN	COM	464286806	66	2545	SH	DEFINED	01	1	
ISHARES	INC	MSCI	NETHERLAND		COM	464286814	0	1	SH	DEFINED	01	1	
ISHARES	MSCI	MEXICO	ETF		COM	464286822	43	680	SH	DEFINED	01	0	
ISHARES	MSCI	MEXICO	ETF		COM	464286822	1046	16649	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MALAYSIA	F	COM	464286830	143	9691	SH	DEFINED	01	1	
ISHARES	MSCI	JAPAN	IDX	FD	ETF	COM	464286848	2139	207442	SH	DEFINED	01	0
ISHARES	MSCI	JAPAN	IDX	FD	ETF	COM	464286848	108	10501	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA				
ISHARES	INC	MSCI	HONG KONG	COM	464286871	154	8138	SH	DEFINED	01	1	
ISHARES	S&P	100	INDEX FUND	COM	464287101	523	8825	SH	DEFINED	01	0	
ISHARES	S&P	100	INDEX FUND	COM	464287101	2199	37044	SH	DEFINED	01	1	
ISHARES	TR	LARGE	GROWTH IND	COM	464287119	1216	17844	SH	DEFINED	01	1	
ISHARES	TR	LARGE	CORE INDEX	COM	464287127	232	3143	SH	DEFINED	01	1	
ISHARES	TR	NYSE	100 I	COM	464287135	23	355	SH	DEFINED	01	1	
ISHARES	TR	NYSE	COMPO	COM	464287143	116	1510	SH	DEFINED	01	1	
ISHARES	TR	S&P	1500 I	COM	464287150	8	128	SH	DEFINED	01	1	
ISHARES	TR	DOW	JONESSELECT DIV	COM	464287168	4544	87164	SH	DEFINED	01	1	
ISHARES	BARCLAYS	TREAS	INFL	COM	464287176	32637	298987	SH	DEFINED	01	1	
ISHARES	FTSE/XINHUA	CHINA	25 I	COM	464287184	9	200	SH	DEFINED	01	0	
ISHARES	FTSE/XINHUA	CHINA	25 I	COM	464287184	2095	46649	SH	DEFINED	01	1	
ISHARES	TR	TRANSPORTA		COM	464287192	385	4017	SH	DEFINED	01	1	
ISHARES	S&P	500	IDX FD ETF	COM	464287200	451	3390	SH	DEFINED	01	0	
ISHARES	S&P	500	IDX FD ETF	COM	464287200	21249	159752	SH	DEFINED	01	1	
ISHARES	BARCLAYS	U S	AGGREG	COM	464287226	11156	106117	SH	DEFINED	01	1	
ISHARES	MSCI	EMERG	MKT IN	ETF	COM	464287234	1792	36818	SH	DEFINED	01	0
ISHARES	MSCI	EMERG	MKT IN	ETF	COM	464287234	11613	238606	SH	DEFINED	01	1
ISHARES	IBOXX	\$	INVESTOP I	COM	464287242	10496	97008	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL TEL	COM	464287275	480	7779	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL INF	COM	464287291	2606	41643	SH	DEFINED	01	1	
ISHARES	TR	S&P	500/ GROWTH IND	COM	464287309	4836	70385	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL HEA	COM	464287325	2276	42064	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL FIN	COM	464287333	426	8825	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL ENE	COM	464287341	4781	107627	SH	DEFINED	01	1	

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ISHARES	S&P NORTH AMERICAN N	COM	464287374	4059	86643	SH	DEFINED	01	1
ISHARES	TR S&P/TOPIX150 INDEX	COM	464287382	27	600	SH	DEFINED	01	1
ISHARES	TR S&P LATIN AMER	COM	464287390	777	14453	SH	DEFINED	01	1
ISHARES	TR S&P 500/ VALUE IND	COM	464287408	11409	180201	SH	DEFINED	01	1
ISHARES	LEH 20+ YR TREAS ETF	COM	464287432	13994	151889	SH	DEFINED	01	1
ISHARES	BARCLAYS 7-10 YEAR	COM	464287440	21552	231721	SH	DEFINED	01	1
ISHARES	BARCLAYS 1-3YEAR TREAS	COM	464287457	15324	182972	SH	DEFINED	01	1
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	25857	430330	SH	DEFINED	01	0
ISHARES	MSCI EAFE INDEX FUND	COM	464287465	20017	333180	SH	DEFINED	01	1
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	3	60	SH	DEFINED	01	0
ISHARES	RUSSELL MIDCAP VALUE E	COM	464287473	17713	367786	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP GRO	COM	464287481	4162	68324	SH	DEFINED	01	1
ISHARES	TR RUSSELL MIDCAP IND	COM	464287499	9318	85492	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287507	7167	72605	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287515	9	149	SH	DEFINED	01	1
ISHARES	S&P GSTI SEMICONDUCT E	COM	464287523	502	8503	SH	DEFINED	01	0
ISHARES	S&P NORTH AMERICAN T	COM	464287531	120	3360	SH	DEFINED	01	1
ISHARES	S&P NORTH AMERICAN T	COM	464287549	458	7280	SH	DEFINED	01	1
ISHARES	NASDAQ BIOTECH INDX	COM	464287556	1390	13882	SH	DEFINED	01	1
ISHARES	TR COHEN & STEERS REA	COM	464287564	3227	46014	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL	COM	464287572	109	1668	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287580	9	124	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 VALUE	COM	464287598	9471	137919	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287606	1293	11715	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	604	9989	SH	DEFINED	01	0
ISHARES	RUSL 1000 GROWTH ETF	COM	464287614	8185	135354	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	942	12745	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	125	1660	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE ETF	COM	464287630	1511	20051	SH	DEFINED	01	1
ISHARES	TR RUSSELL 2000 GROWT	COM	464287648	9411	98705	SH	DEFINED	01	1
ISHARES	TR RUSSELL 2000 INDEX	COM	464287655	14516	172465	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	179	1986	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	117	2351	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	1485	18740	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	353	4442	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	890	10322	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	102	4276	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	88	1315	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S REAL	COM	464287739	1948	32800	SH	DEFINED	01	1
ISHARES	DJ US INDUTRL SEC ETF	COM	464287754	596	8380	SH	DEFINED	01	1
ISHARES	DJ US HLTHCARE SEC ETF	COM	464287762	733	10599	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S FINL	COM	464287770	47	807	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	1137	19226	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENER	COM	464287796	1357	29864	SH	DEFINED	01	1
ISHARES	S&P SMALLCAP 600 ETF	COM	464287804	9596	130452	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	275	4145	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S BASIC	COM	464287838	2210	27031	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	87	1290	SH	DEFINED	01	1
ISHARES	TR S&P EUROPE 350	COM	464287861	133	3180	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287879	368	4822	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287887	581	7350	SH	DEFINED	01	1

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ISHARES TR LARGE VALUE INDE	COM	464288109	329	5158	SH	DEFINED	01	1
ISHARES S&P CITIGROUP	COM	464288117	264	2524	SH	DEFINED	01	1
ISHARES S&P CITIGROUP	COM	464288125	1510	14079	SH	DEFINED	01	1
ISHARES S&P SHORT TERM NATL	COM	464288158	947	9026	SH	DEFINED	01	1
ISHARES TR LEHMAN AGENCY BON	COM	464288166	4	36	SH	DEFINED	01	1
ISHARES S&P GLOBAL TIMBER & F	COM	464288174	80	1580	SH	DEFINED	01	1
ISHARES TR MSCI ALL COUNTRY AS	COM	464288182	18	290	SH	DEFINED	01	1
ISHARES TR MID CORE INDEX FD	COM	464288208	795	8636	SH	DEFINED	01	1
ISHARES S&P EMERGING M	COM	464288216	215	5980	SH	DEFINED	01	1
ISHARES S&P GLOBAL CLE	COM	464288224	91	4826	SH	DEFINED	01	1
ISHARES S&P GLOBAL NUCLEAR EN	COM	464288232	41	1005	SH	DEFINED	01	1
ISHARES TR MSCI ACWI EX US	COM	464288240	86	1891	SH	DEFINED	01	1
ISHARES TR MSCI ACWIINDEX FD	COM	464288257	430	8900	SH	DEFINED	01	1
ISHARES TR MSCI EAFESMALL CAP	COM	464288273	2062	47584	SH	DEFINED	01	1
ISHARES TR JPMORGAN USD EMERGI	COM	464288281	5939	55697	SH	DEFINED	01	1
ISHARES TR MID GROWTH IND	COM	464288307	49	467	SH	DEFINED	01	1
ISHARES S&P AMT-FREEMUNI BND F	COM	464288323	202	1974	SH	DEFINED	01	1
ISHARE S&P CALIF AMTFREE MUNI	COM	464288356	38	375	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL INF	COM	464288372	2435	65936	SH	DEFINED	01	1
ISHARES TR MID VALUEINDEX FD	COM	464288406	134	1662	SH	DEFINED	01	1
ISHARES S&P NATL AMTFREE MUNI	COM	464288414	2084	20956	SH	DEFINED	01	1
ISHARES TR S&P WORLDEX-US PPTY	COM	464288422	36	1049	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ISHARES TR S&P ASIA 5	COM	464288430	413	8641	SH		DEFINED	01	1
ISHARES TR DOW JONESEPAC SELEC	COM	464288448	700	19553	SH		DEFINED	01	1
ISHARES FTSE EPRA/NAREI	COM	464288463	88	2862	SH		DEFINED	01	1
ISHARES FTSE EPRA/NAREI	COM	464288471	140	4286	SH		DEFINED	01	1
ISHARES FTSE EPRA/NAREI	COM	464288489	1309	41739	SH		DEFINED	01	1
ISHARES FTSE DEVELOPED	COM	464288497	16	395	SH		DEFINED	01	1
ISHARES TR SMALL CORE INDEX	COM	464288505	857	8795	SH		DEFINED	01	1
ISHARES TR IBOXX \$ HIGH YIE	COM	464288513	25808	280646	SH		DEFINED	01	1
ISHARES TR FTSE NAREIT REA	COM	464288521	22	625	SH		DEFINED	01	1
ISHARES TR FTSE NAREIT MTG	COM	464288539	23	1537	SH		DEFINED	01	1
ISHARES TR FTSE NAREIT RES	COM	464288562	6	155	SH		DEFINED	01	1
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	5	100	SH		DEFINED	01	0
ISHARES MSCI KLD 400 SOCIAL	COM	464288570	3	60	SH		DEFINED	01	1
ISHARES BARCLAYS MBS BOND F	COM	464288588	1093	10375	SH		DEFINED	01	1
ISHARES BARCLAYS GOVT CR BD	COM	464288596	40	370	SH		DEFINED	01	1
ISHARES TR SMALL GROWTH IND	COM	464288604	196	2122	SH		DEFINED	01	1
ISHARES BARCLAYS INTERMED G	COM	464288612	351	3256	SH		DEFINED	01	1
ISHARES BARCLAYS CR BD FD	COM	464288620	1037	9938	SH		DEFINED	01	1
ISHARES BARCLAYS INTERMEDIA	COM	464288638	14851	141049	SH		DEFINED	01	1
ISHARES BARCLAYS 1-3 YEAR CR	COM	464288646	175	1675	SH		DEFINED	01	0
ISHARES BARCLAYS 1-3 YEAR CR	COM	464288646	15819	151465	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	495	4338	SH		DEFINED	01	1
ISHARES BARCLAYS SHORT TREA	COM	464288679	2632	23880	SH		DEFINED	01	1
ISHARES TR S&P U S PFD STK IN	COM	464288687	7817	197157	SH		DEFINED	01	1
ISHARES TRUST S&P GLOBAL MAT	COM	464288695	3093	41457	SH		DEFINED	01	1
ISHARES TR SMALL VALUE INDE	COM	464288703	240	2733	SH		DEFINED	01	1
ISHARES TR S&P GLOBAL UTI	COM	464288711	1606	35106	SH		DEFINED	01	1
ISHARES TR S&P GLOBAL IND	COM	464288729	1001	17324	SH		DEFINED	01	1

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ISHARES TRUST S&P GLOBAL CON	COM	464288737	2144	33786	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL CON	COM	464288745	170	3100	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HOME CO	COM	464288752	91	6882	SH	DEFINED	01	1
ISHARES TR DOW JONESUS AEROSPA	COM	464288760	13	210	SH	DEFINED	01	1
ISHARES TR DOW JONESUS REGIONA	COM	464288778	27	1100	SH	DEFINED	01	1
ISHARES TR DOW JONESUS INS IND	COM	464288786	6	200	SH	DEFINED	01	1
ISHARES TR DOW JONESUS BROKER	COM	464288794	3	90	SH	DEFINED	01	1
ISHARES TR MSCI USA ESG SELECT	COM	464288802	406	7071	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE	COM	464288810	115	1790	SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO	COM	464288828	31	500	SH	DEFINED	01	1
ISHARES TR DOW JONESUS PHARMAC	COM	464288836	62	931	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU	COM	464288844	2436	35918	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G	COM	464288851	1412	18953	SH	DEFINED	01	1
ISHARES TR RUSSELL MI	COM	464288869	361	6786	SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE	COM	464288877	2575	48570	SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND	COM	464288885	620	9956	SH	DEFINED	01	1
ISHARES TR MSCI BRAZI	COM	464289131	136	4605	SH	DEFINED	01	1
ISHARES TRUST MSCI ACWI EX US	COM	464289164	5	200	SH	DEFINED	01	1
ISHARES TRUST MSCI EMRNG MKT	COM	464289172	5	167	SH	DEFINED	01	1
ISHARES TR S&P TARGET DAT	COM	464289206	6	200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ISHARES TR 2015 S&P AMT-FREE M	COM	464289339	90	1750	SH		DEFINED	01	1
ISHARES TR 2014 S&P AMT-FREE M	COM	464289362	74	1454	SH		DEFINED	01	1
ISHARES TR 2013 S&P AMT FREE M	COM	464289388	77	1519	SH		DEFINED	01	1
ISHARES TR S&P TARGET DAT	COM	464289404	25	750	SH		DEFINED	01	1
ISHARES S&P INDIA NIFTY 50 I	COM	464289529	6	200	SH		DEFINED	01	1
ISHARES TR MSCI ALL PERU CAPPE	COM	464289842	6	135	SH		DEFINED	01	1
ISHARES TR S&P AGGRESSIVE	COM	464289859	322	8950	SH		DEFINED	01	1
ISHARES TR S&P ALLOCATION	COM	464289867	11	350	SH		DEFINED	01	1
ISHARES TR S&P MODERATE A	COM	464289875	256	8377	SH		DEFINED	01	1
ISHARES TR S&P CONSERVATI	COM	464289883	252	8642	SH		DEFINED	01	1
ISHARES SILVER TR ISHARES	COM	46428Q109	12626	343365	SH		DEFINED	01	1
ISHARES S&P GSCI COMMODITY	COM	46428R107	4720	126383	SH		DEFINED	01	1
ISHARES DIVERSIFIED ALTERNATIV	COM	464294107	145	2858	SH		DEFINED	01	1
ISHARES TR MSCI CHINA SM C	COM	46429B200	22	400	SH		DEFINED	01	1
ISHARES TR MSCI INDONESIA	COM	46429B309	12	400	SH		DEFINED	01	1
ISHARES TR BARCLAYS 0	COM	46429B747	4	40	SH		DEFINED	01	1
ISIS PHARMACEUTICALS INC	COM	464330109	3035	335788	SH		DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	24	2633	SH		DEFINED	01	0
ISIS PHARMACEUTICALS INC	COM	464330109	83	9148	SH		DEFINED	01	1
ISLE OF CAPRI CASINOS	COM	464592104	20	2115	SH		DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS	COM	46489B108	8833	477206	SH		DEFINED	01	0
ISRAEL CHEMICALS LTD ADR	COM	465036200	15	930	SH		DEFINED	01	0
ISRAMCO INC	COM	465141406	9	135	SH		DEFINED	01	0
ITALCEMENTI FABRICHE RIU	COM	465272201	26	2580	SH		DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	25840	1074419	SH		DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	40432	1681134	SH		DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	165631	6886896	SH		DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR	COM	465562106	33	1361	SH		DEFINED	01	1
ITAU UNIBANCO-PREF-ADS 144A	COM	465562114	360	14978	SH		DEFINED	01	0
ITAU UNIBANCO-PREF-ADS 144A	COM	465562114	360	14978	SH		DEFINED	01	1
ITC HOLDINGS CORP	COM	465685105	14248	203829	SH		DEFINED	01	0

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ITC HOLDINGS CORP	COM	465685105	65	926	SH	DEFINED	01	1
ITOCHU CORP-UNSPONDERED ADR	COM	465717106	43	2040	SH	DEFINED	01	0
ITRON INC	COM	465741106	6113	108297	SH	DEFINED	01	0
ITRON INC	COM	465741106	10	172	SH	DEFINED	01	1
IVANHOE ENERGY INC COM NPV IS	COM	465790103	14	5100	SH	DEFINED	01	1
IVANHOE MINES LTD	COM	46579N103	13436	489270	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	19268	1434730	SH	DEFINED	01	0
IXYS CORPORATION	COM	46600W106	1	51	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	8014	170260	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	8	1070	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	63	9000	SH	DEFINED	01	1
JA SOLAR HOLDINGS CO LTD 4.500	COM	466090AA5	8	8000	SH	DEFINED	01	1
JBS S A	COM	466110103	4	590	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	60565	2906198	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	538	25797	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	403	19344	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	192819	6372081	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	542	19900	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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
J SAINSBURY PLC	COM	466249208	21	970	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	1575804	34182287	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	7682	166633	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	10695	232023	SH		DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	178818	3877203	SH		DEFINED	01 1
JPMORGAN CHASE & CO	COM	46625H100	5456	118348	SH		DEFINED	01 1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	2305	60717	SH		DEFINED	01 1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	153	5878	SH		DEFINED	01 0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	6638	252876	SH		DEFINED	01 0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	32397	1097828	SH		DEFINED	01 0
JMP GROUP INC	COM	46629U107	14	1555	SH		DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	56544	2767789	SH		DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	192	9378	SH		DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	152	8300	SH		DEFINED	01 1
JABIL CIRCUIT INC	COM	466313103	34	1680	SH		DEFINED	01 1
JACK IN THE BOX INC	COM	466367109	5766	254221	SH		DEFINED	01 0
JACK IN THE BOX INC	COM	466367109	20	900	SH		DEFINED	01 1
JACKSON HEWITT TAX SERVICE	COM	468202106	1	970	SH		DEFINED	01 0
JACOBS ENGINEERING GROUP INC	COM	469814107	81918	1592791	SH		DEFINED	01 0
JACOBS ENGINEERING GROUP INC	COM	469814107	309	6009	SH		DEFINED	01 0
JACOBS ENGINEERING GROUP INC	COM	469814107	582	11319	SH		DEFINED	01 1
JAGUAR MINING INC	COM	47009M103	44	8255	SH		DEFINED	01 0
JAGUAR MINING INC	COM	47009M103	7	1400	SH		DEFINED	01 1
JAGUAR MINING INC	CONV BND	47009MAH6	2754	2700000	PRN		DEFINED	01 0
JAKKS PACIFIC INC	COM	47012E106	15972	825369	SH		DEFINED	01 0
JAKKS PACIFIC INC	COM	47012E106	48	2500	SH		DEFINED	01 1
JAMBA INC	COM	47023A101	998	453851	SH		DEFINED	01 0
JAMBA INC	COM	47023A101	37	16637	SH		DEFINED	01 0
JAMES HARDIE INDS SE	COM	47030M106	7	230	SH		DEFINED	01 0
JAMES RIVER COAL CO	COM	470355207	17469	722740	SH		DEFINED	01 0
JAMES RIVER COAL CO	CONV BND	470355AC2	2664	2140000	PRN		DEFINED	01 0

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JAMES RIVER COAL CO	CONV BND	470355AE8	1582	1500000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	19416	1557166	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	111	8887	SH	DEFINED	01	0
JAPAN EQUITY FUND INC	COM	471057109	9	1500	SH	DEFINED	01	1
JAPAN SMALLER CAPITALIZA	COM	47109U104	661	72514	SH	DEFINED	01	1
JARDEN CORP	COM	471109108	11055	310777	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	6	158	SH	DEFINED	01	1
JARDINE MATHESON HLDGS L	COM	471115402	36	810	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	1069	24000	SH	DEFINED	01	0
JARDINE STRATEGIC HLDGS	COM	471122200	14	260	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	9012	282949	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	130	4067	SH	DEFINED	01	1
JEFFERIES GROUP INC (NEW)	COM	472319102	68266	2737161	SH	DEFINED	01	0
JEFFERIES GROUP INC (NEW)	COM	472319102	2	100	SH	DEFINED	01	1
JEFFERSON BANCSHARES INC/TN	COM	472375104	1334	376972	SH	DEFINED	01	0
JERONIMO MARTINS SGPS SA	COM	476493101	10	310	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
JETBLUE AIRWAYS CORP	COM	477143101	35735	5699531	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	91	14535	SH	DEFINED	01	1
JIANGXI COPPER CO LTD	COM	47737M102	16	120	SH	DEFINED	01	0
JIANGBO PHARMACEUT	COM	47737R101	1	300	SH	DEFINED	01	1
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	10	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	108	4000	SH	DEFINED	01	1
INNOVO GROUP INC	COM	47777N101	8	6980	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2745	142729	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	31	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	466306	7870116	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	7734	130529	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	10517	170423	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	10020	169116	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	76857	1848863	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1415	34024	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	1174	28248	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	0	20	SH	DEFINED	01	0
JOHNSON MATTHEY PUB LTD	COM	479142309	12	200	SH	DEFINED	01	0
JOHNSON OUTDOORS INC -CL A	COM	479167108	6	375	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	144662	1450394	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	49075	492471	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	3	30	SH	DEFINED	01	1
THE JONES GROUP INC	COM	48020T101	10601	771002	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	1	900	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	9315	183081	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	11	225	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	16	2648	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	57038	577238	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	719	7278	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	407	4116	SH	DEFINED	01	1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	9	1060	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	466935	11096389	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	1154	27433	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	378	8992	SH	DEFINED	01	1
KAR AUCTION SERVICES INC	COM	48238T109	1120	73010	SH	DEFINED	01	0

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KAR AUCTION SERVICES INC	COM	48238T109	5	300	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	165	3152	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	90	1716	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH	DEFINED	01	1
KBW INC	COM	482423100	18726	715020	SH	DEFINED	01	0
KBW INC	COM	482423100	19	727	SH	DEFINED	01	1
KBR INC	COM	48242W106	136155	3604873	SH	DEFINED	01	0
KBR INC	COM	48242W106	1567	41507	SH	DEFINED	01	1
KBR INC	COM	48242W106	43	1126	SH	DEFINED	01	1
KIT DIGITAL INC	COM	482470200	7948	660079	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	376070	7938951	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	377	7957	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	771	21700	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	127	2680	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH		DEFINED	01 0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	81	8293	SH		DEFINED	01 1
KKR & CO LP COMMON UNITS	COM	48248M102	55	3371	SH		DEFINED	01 1
KMG CHEMICALS INC	COM	482564101	7	375	SH		DEFINED	01 0
K+S AG-SPONSORED ADR	COM	48265W108	24	640	SH		DEFINED	01 0
K-SWISS INC -CL A	COM	482686102	1519	134800	SH		DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	19	963	SH		DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	471	24117	SH		DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	1094	56035	SH		DEFINED	01 1
K SEA TRANSN PARTNERS L	COM	48268Y101	2	200	SH		DEFINED	01 1
KVH INDUSTRIES INC	COM	482738101	14	950	SH		DEFINED	01 0
K12 INC	COM	48273U102	67	2005	SH		DEFINED	01 0
K12 INC	COM	48273U102	25	750	SH		DEFINED	01 1
KV PHARMACEUTICAL CO-CL A	COM	482740206	4	660	SH		DEFINED	01 0
KU6 MEDIA CO LTD	COM	48274B103	0	10	SH		DEFINED	01 0
KADANT INC	COM	48282T104	12842	490340	SH		DEFINED	01 0
KADANT INC	COM	48282T104	18	675	SH		DEFINED	01 1
KAISER ALUMINUM CORP	COM	483007704	3629	73690	SH		DEFINED	01 0
KAISER FEDERAL FINANCIAL	COM	483056107	267	21719	SH		DEFINED	01 0
KAMAN CORP	COM	483548103	34623	983580	SH		DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	29	893	SH		DEFINED	01 0
KANSAS CITY LIFE INS CO	COM	484836101	138	4325	SH		DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	126518	2323535	SH		DEFINED	01 0
KANSAS CITY SOUTHERN	COM	485170302	46789	860086	SH		DEFINED	01 1
KANSAS CITY SOUTHERN	COM	485170302	1211	22249	SH		DEFINED	01 1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	54	2140	SH		DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3644	212237	SH		DEFINED	01 0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	176	10273	SH		DEFINED	01 1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	10	590	SH		DEFINED	01 0
KAYDON CORP	COM	486587108	7098	181096	SH		DEFINED	01 0
KAYDON CORP	COM	486587108	29	735	SH		DEFINED	01 0
KAYDON CORP	COM	486587108	0	4	SH		DEFINED	01 1
KAYNE ANDERSON MLP INVT CO	COM	486606106	610	18682	SH		DEFINED	01 1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	170	5363	SH		DEFINED	01 1
KAYNE ANDERSON MIDSTREAM	COM	48661E108	32	1289	SH		DEFINED	01 1
KB HOME	COM	48666K109	16679	1340705	SH		DEFINED	01 0
KB HOME	COM	48666K109	96	7743	SH		DEFINED	01 0

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KB HOME	COM	48666K109	145	11647	SH	DEFINED	01	1
KDDI CORP	COM	48667L106	101	1630	SH	DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	12	1117	SH	DEFINED	01	0
KEEGAN RESOURCES INCCOM NPV IS	COM	487275109	4	500	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	132880	2461653	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	648	12005	SH	DEFINED	01	0
KELLOGG CO	COM	487836108	47184	873784	SH	DEFINED	01	1
KELLOGG CO	COM	487836108	387	7169	SH	DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	5085	234156	SH	DEFINED	01	0
KEMET CORP COM NEW	COM	488360207	13	867	SH	DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	6673	623110	SH	DEFINED	01	0
KENEXA CORP	COM	488879107	34793	1261039	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KENNAMETAL INC	COM	489170100	64627	1657090	SH		DEFINED	01
KENNAMETAL INC	COM	489170100	153	3928	SH		DEFINED	01
KENNAMETAL INC	COM	489170100	19	476	SH		DEFINED	01
KENNEDY-WILSON HOLDINGS INC	COM	489398107	14	1300	SH		DEFINED	01
KENSEY NASH CORP	COM	490057106	10425	418560	SH		DEFINED	01
KEPPEL LTD SPONSORED ADR	COM	492051305	126	6456	SH		DEFINED	01
KERRY GROUP PLC	COM	492460100	6	160	SH		DEFINED	01
KERYX BIOPHARMACEUTICALS	COM	492515101	17	3330	SH		DEFINED	01
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH		DEFINED	01
KEY ENERGY SERVICES INC	COM	492914106	22433	1442675	SH		DEFINED	01
KEY ENERGY SERVICES INC	COM	492914106	870	55923	SH		DEFINED	01
KEWPIE CORP	COM	493054100	2	100	SH		DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	11352	561705	SH		DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	30	1500	SH		DEFINED	01
KEYCORP	COM	493267108	104447	11762317	SH		DEFINED	01
KEYCORP	COM	493267108	403	45411	SH		DEFINED	01
KEYCORP	COM	493267108	191	21462	SH		DEFINED	01
KEYCORP NEW NON CUMULATIVE	PRF	493267405	107	950	SH		DEFINED	01
KEYNOTE SYSTEMS INC	COM	493308100	14	780	SH		DEFINED	01
KEYUAN PETROCHEMI	COM	493722102	10	2000	SH		DEFINED	01
KEYW HOLDING CORP/THE	COM	493723100	8	650	SH		DEFINED	01
KFORCE INC	COM	493732101	13556	740762	SH		DEFINED	01
KID BRANDS INC	COM	49375T100	819	111501	SH		DEFINED	01
KIMBALL INTERNATIONAL-B	COM	494274103	192	27499	SH		DEFINED	01
KILROY REALTY CORP - REIT	COM	49427F108	15364	395658	SH		DEFINED	01
KILROY REALTY CORP - REIT	COM	49427F108	8	217	SH		DEFINED	01
KILROY REALTY CORP - REIT	COM	49427F108	5	135	SH		DEFINED	01
KIMBERLY-CLARK CORP	COM	494368103	142155	2177979	SH		DEFINED	01
KIMBERLY-CLARK CORP	COM	494368103	352	5391	SH		DEFINED	01
KIMBERLY-CLARK CORP	COM	494368103	1260	19309	SH		DEFINED	01
KIMBERLY-CLARK CORP	COM	494368103	856	13117	SH		DEFINED	01
KIMBERLY-CLARK CORP	COM	494368103	1395	21375	SH		DEFINED	01
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	10	330	SH		DEFINED	01
KIMCO REALTY CORP - REIT	COM	49446R109	14552	793430	SH		DEFINED	01
KIMCO REALTY CORP - REIT	COM	49446R109	355	19380	SH		DEFINED	01
KIMCO REALTY CORP - REIT	COM	49446R109	200	10899	SH		DEFINED	01
KIMCO REALTY CORP - REIT	COM	49446R109	62	3394	SH		DEFINED	01
KINDER MORGAN ENERGY PRNRS	LP	494550106	636	8581	SH		DEFINED	01
KINDER MORGAN ENERGY PRNRS	LP	494550106	662	8929	SH		DEFINED	01

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KINDER MORGAN ENERGY PRTRNS	LP	494550106	1541	20785	SH	DEFINED	01	1
KINDER MORGAN ENERGY PRTRNS	LP	494550106	5607	75673	SH	DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4685	71420	SH	DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	972	14821	SH	DEFINED	01	1
KINDER MORGAN HOLDCO LLC	COM	49456B101	118778	4007368	SH	DEFINED	01	0
KINDRED HEALTHCARE INC	COM	494580103	47264	1979190	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	24748	454773	SH	DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	92	1690	SH	DEFINED	01	1
KINNEVIK INVESTMENT AB	COM	495321994	16	682	SH	DEFINED	01	0
KINGFISHER PLC	COM	495724403	12	1500	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KINROSS GOLD CORP	COM	496902404	23563	1496059	SH		DEFINED	01 0
KINROSS GOLD CORP	COM	496902404	161	10242	SH		DEFINED	01 0
KINROSS GOLD CORP	COM	496902404	142	9043	SH		DEFINED	01 1
KIRBY CORP	COM	497266106	8063	140750	SH		DEFINED	01 0
KIRBY CORP	COM	497266106	0	3	SH		DEFINED	01 1
KIRIN HLDGS CO LTD	COM	497350306	29	2220	SH		DEFINED	01 0
KIRKLAND'S INC	COM	497498105	1222	79150	SH		DEFINED	01 0
KITE REALTY GROUP TRUST	COM	49803T102	4371	823207	SH		DEFINED	01 0
KITE REALTY GROUP TRUST	COM	49803T102	4	832	SH		DEFINED	01 1
KLABIN S A	COM	49834M100	4	100	SH		DEFINED	01 0
KNOLL INC	COM	498904200	10949	522361	SH		DEFINED	01 0
KNOLL INC	COM	498904200	5	255	SH		DEFINED	01 1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	20728	1546887	SH		DEFINED	01 0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	9	675	SH		DEFINED	01 1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AE6	5306	5400000	PRN		DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	6734	349817	SH		DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	27	1418	SH		DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	9	450	SH		DEFINED	01 1
KNOLOGY INC	COM	499183804	1653	128049	SH		DEFINED	01 0
KNOT INC/THE	COM	499184109	1892	157000	SH		DEFINED	01 0
KNOT INC/THE	COM	499184109	1	100	SH		DEFINED	01 1
KOBE STL LTD	COM	499892107	11328	874829	SH		DEFINED	01 0
KOC HLDG	COM	49989A109	9	390	SH		DEFINED	01 0
KODIAK OIL & GAS CORP	COM	50015Q100	75	11250	SH		DEFINED	01 0
KODIAK OIL & GAS CORP	COM	50015Q100	454	67795	SH		DEFINED	01 1
KOHLBERG CAPITAL CORP	COM	500233101	14	1750	SH		DEFINED	01 0
KOHLBERG CAPITAL CORP	COM	500233101	76	9146	SH		DEFINED	01 1
KOHL'S CORP	COM	500255104	61701	1163304	SH		DEFINED	01 0
KOHL'S CORP	COM	500255104	1165	21965	SH		DEFINED	01 0
KOHL'S CORP	COM	500255104	245	4613	SH		DEFINED	01 1
KOMATSU LTD -SPONS ADR	COM	500458401	145	4270	SH		DEFINED	01 0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	28	2121	SH		DEFINED	01 0
KONAMI CORP	COM	50046R101	2	120	SH		DEFINED	01 0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	290	9004	SH		DEFINED	01 0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	109	3396	SH		DEFINED	01 1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	2	200	SH		DEFINED	01 1
KONICA MINOLTA HLDGS INC	COM	50048B104	20	1210	SH		DEFINED	01 0
KOPIN CORP	COM	500600101	1483	322953	SH		DEFINED	01 0
KOPIN CORP	COM	500600101	3	700	SH		DEFINED	01 1
KOPPERS HOLDINGS INC	COM	50060P106	3645	85360	SH		DEFINED	01 0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	18444	1506934	SH		DEFINED	01 0

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KOREA ELEC POWER CORP-SP ADR	COM	500631106	16	1290	SH	DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	10	211	SH	DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	52	3850	SH	DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	28968	1300755	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	129445	4127707	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2617	83444	SH	DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	4056	129335	SH	DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	1701	119505	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
KRATOS DEFENSE & SECURITY	COM	50077B207	1	100	SH		DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	27	700	SH		DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	26	3655	SH		DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	54	7627	SH		DEFINED	01
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	10	SH		DEFINED	01
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH		DEFINED	01
KROGER CO	COM	501044101	12919	539004	SH		DEFINED	01
KROGER CO	COM	501044101	727	30344	SH		DEFINED	01
KROGER CO	COM	501044101	83928	3501349	SH		DEFINED	01
KROGER CO	COM	501044101	685	28575	SH		DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	6	100	SH		DEFINED	01
KUBOTA CORP-SPONS ADR	COM	501173207	53	1125	SH		DEFINED	01
KUBOTA CORP-SPONS ADR	COM	501173207	54	1147	SH		DEFINED	01
KULICKE & SOFFA INDUSTRIES	COM	501242101	19084	2041004	SH		DEFINED	01
KULICKE & SOFFA INDUSTRIES	COM	501242101	22	2394	SH		DEFINED	01
KUMBA IRON ORE	COM	50125N104	8	120	SH		DEFINED	01
KYOCERA CORP -SPONS ADR	COM	501556203	104	1030	SH		DEFINED	01
KYOCERA CORP -SPONS ADR	COM	501556203	38	378	SH		DEFINED	01
L&L ENERGY INC	COM	50162D100	8	1175	SH		DEFINED	01
L&L ENERGY INC	COM	50162D100	1	100	SH		DEFINED	01
LAN AIRLINES SA-SPON ADR	COM	501723100	5	180	SH		DEFINED	01
LCA-VISION INC	COM	501803308	627	92861	SH		DEFINED	01
LCA-VISION INC	COM	501803308	3	480	SH		DEFINED	01
LDK SOLAR CO LTD - ADR	COM	50183L107	8	660	SH		DEFINED	01
LDK SOLAR CO LTD - ADR	COM	50183L107	87	7107	SH		DEFINED	01
LG DISPLAY CO LTD-ADR	COM	50186V102	24	1511	SH		DEFINED	01
LG DISPLAY CO LTD-ADR	COM	50186V102	50	3192	SH		DEFINED	01
LHC GROUP INC	COM	50187A107	2369	78958	SH		DEFINED	01
LHC GROUP INC	COM	50187A107	175	5820	SH		DEFINED	01
LKQ CORP	COM	501889208	9547	396138	SH		DEFINED	01
LKQ CORP	COM	501889208	11	458	SH		DEFINED	01
LKQ CORP	COM	501889208	229	9499	SH		DEFINED	01
LI & FUNG LTD UNSP ADR	COM	501897102	260	50691	SH		DEFINED	01
LL&E ROYALTY TRUST	COM	502003106	0	4	SH		DEFINED	01
LMI AEROSPACE INC	COM	502079106	24950	1234526	SH		DEFINED	01
LMP REAL ESTATE INCOME FD	COM	50208C108	4	340	SH		DEFINED	01
L'OREAL-UNSPONSORED ADR	COM	502117203	87	3740	SH		DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	58	4870	SH		DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	33	2791	SH		DEFINED	01
LPL INVESTMENT HOLDINGS INC	COM	50213H100	10953	306536	SH		DEFINED	01
LPL INVESTMENT HOLDINGS INC	COM	50213H100	27	750	SH		DEFINED	01
LSB INDUSTRIES INC	COM	502160104	3309	83490	SH		DEFINED	01
LSB INDUSTRIES INC	COM	502160104	68	1725	SH		DEFINED	01

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LSI CORP	COM	502161102	104870	15421886	SH	DEFINED	01	0
LSI CORP	COM	502161102	701	103049	SH	DEFINED	01	0
LSI CORP	COM	502161102	98	14426	SH	DEFINED	01	1
LSI INDUSTRIES INC	COM	50216C108	12470	1722430	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	7738	273026	SH	DEFINED	01	0
LTC PROPERTIES INC	COM	502175102	6	200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LS CORP	COM	502321995	2673	26649	SH		DEFINED	01 0
LTX CORP	COM	502403207	11676	1278758	SH		DEFINED	01 0
LTX CORP	COM	502403207	3	340	SH		DEFINED	01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	33282	425034	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	423	5406	SH		DEFINED	01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	31	400	SH		DEFINED	01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	729	9305	SH		DEFINED	01 1
LVMH MOET HENNESSY LOUIS	COM	502441306	851	26832	SH		DEFINED	01 0
LABARGE INC	COM	502470107	7769	438897	SH		DEFINED	01 0
LABARGE INC	COM	502470107	13	750	SH		DEFINED	01 1
LA-Z-BOY INC	COM	505336107	2570	269183	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	52628	571207	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5460	59270	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	577	6261	SH		DEFINED	01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	195093	2118754	SH		DEFINED	01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	124	1342	SH		DEFINED	01 1
LABRANCHE & CO INC	COM	505447102	729	185536	SH		DEFINED	01 0
LABRANCHE & CO INC	COM	505447102	3	750	SH		DEFINED	01 1
LACLEDE GROUP INC/THE	COM	505597104	19722	517629	SH		DEFINED	01 0
LACLEDE GROUP INC/THE	COM	505597104	42	1110	SH		DEFINED	01 1
LACROSSE FOOTWEAR INC	COM	505688101	5	300	SH		DEFINED	01 0
LADBROKES PLC	COM	505730101	2	850	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	182	3330	SH		DEFINED	01 0
LADISH CO INC	COM	505754200	27	500	SH		DEFINED	01 1
LADENBURG THALMANN FINANCIAL	COM	50575Q102	22	18570	SH		DEFINED	01 0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	2	2025	SH		DEFINED	01 1
LAFARGE S.A. SPONSORED ADR	COM	505861401	79	5040	SH		DEFINED	01 0
LAKELAND BANCORP INC	COM	511637100	105	10164	SH		DEFINED	01 0
LAKELAND FINANCIAL CORP	COM	511656100	3880	171059	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	127602	2252075	SH		DEFINED	01 0
LAM RESEARCH CORP	COM	512807108	266	6800	SH		DEFINED	01 1
LAM RESEARCH CORP	COM	512807108	140	2472	SH		DEFINED	01 1
LAMAR ADVERTISING CO-CL A	COM	512815101	17480	473194	SH		DEFINED	01 0
LAMAR ADVERTISING CO-CL A	COM	512815101	6	150	SH		DEFINED	01 1
LANCASTER COLONY CORP	COM	513847103	7697	127030	SH		DEFINED	01 0
LANDEC CORP	COM	514766104	15	2247	SH		DEFINED	01 0
LANDAUER INC	COM	51476K103	2882	46854	SH		DEFINED	01 0
LANDAUER INC	COM	51476K103	3	45	SH		DEFINED	01 1
LANDSTAR SYSTEM INC	COM	515098101	19984	437461	SH		DEFINED	01 0
LANDSTAR SYSTEM INC	COM	515098101	218	4772	SH		DEFINED	01 0
LANDSTAR SYSTEM INC	COM	515098101	34	734	SH		DEFINED	01 1
LANNETT CO INC	COM	516012101	6	1165	SH		DEFINED	01 0
LANNETT CO INC	COM	516012101	5	890	SH		DEFINED	01 1
LAS VEGAS SANDS CORP	COM	517834107	47932	1135242	SH		DEFINED	01 0
LAS VEGAS SANDS CORP	COM	517834107	1421	33698	SH		DEFINED	01 1

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LAS VEGAS SANDS CORP	COM	517834107	1603	37965	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	44972	1665620	SH	DEFINED	01	0
LASALLE HOTEL PROPERTIES - REI	COM	517942108	5	178	SH	DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	63	3320	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
LATTICE SEMICONDUCTOR CORP	COM	518415104	27469	4655828	SH		DEFINED	01 0
LATTICE SEMICONDUCTOR CORP	COM	518415104	11	1924	SH		DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	396934	4119256	SH		DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	526	5454	SH		DEFINED	01 0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	143	1479	SH		DEFINED	01 1
LAWSON PRODUCTS INC	COM	520776105	461	19979	SH		DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	64616	5339990	SH		DEFINED	01 0
LAWSON SOFTWARE INC	COM	52078P102	13284	1097934	SH		DEFINED	01 1
LAWSON SOFTWARE INC	COM	52078P102	15	1233	SH		DEFINED	01 1
LAYNE CHRISTENSEN COMPANY	COM	521050104	19479	564571	SH		DEFINED	01 0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	2	124	SH		DEFINED	01 1
LE GAGA HOLDINGS LTD ADR	COM	521168104	3	380	SH		DEFINED	01 0
LEAP WIRELESS INTL INC	COM	521863308	18	1180	SH		DEFINED	01 0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2750	2850000	PRN		DEFINED	01 0
LEAR CORP	COM	521865204	77550	1586871	SH		DEFINED	01 0
LEAR CORP	COM	521865204	2209	45202	SH		DEFINED	01 1
LEAPFROG ENTERPRISES INC	COM	52186N106	5915	1369464	SH		DEFINED	01 0
LEAPFROG ENTERPRISES INC	COM	52186N106	111	25634	SH		DEFINED	01 0
LEAPFROG ENTERPRISES INC	COM	52186N106	227	52650	SH		DEFINED	01 1
LEARNING TREE INTERNATIONAL	COM	522015106	3	375	SH		DEFINED	01 0
LECG CORP	COM	523234102	30	152570	SH		DEFINED	01 0
LECROY CORP	COM	52324W109	9597	717862	SH		DEFINED	01 0
LEE ENTERPRISES	COM	523768109	9	3470	SH		DEFINED	01 0
LEE ENTERPRISES	COM	523768109	1	392	SH		DEFINED	01 1
LEGAL & GEN GROUP PLC	COM	52463H103	29	3110	SH		DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	1929	78730	SH		DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	171	6999	SH		DEFINED	01 0
LEGGETT & PLATT INC	COM	524660107	42	1701	SH		DEFINED	01 1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	614	19601	SH		DEFINED	01 1
LEGG MASON INC	COM	524901105	44680	1237970	SH		DEFINED	01 0
LEGG MASON INC	COM	524901105	262	7268	SH		DEFINED	01 0
LEGG MASON INC	COM	524901105	7	190	SH		DEFINED	01 1
LEGG MASON INC CORP UNIT	COM	524901303	296	9080	SH		DEFINED	01 1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2883	164670	PRN		DEFINED	01 0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	3200	164670	PRN		DEFINED	01 0
LEND LEASE LTD	COM	526023205	20	2110	SH		DEFINED	01 0
LENDER PROCESSING SERVICES	COM	52602E102	8042	249842	SH		DEFINED	01 0
LENDER PROCESSING SERVICES	COM	52602E102	19	581	SH		DEFINED	01 1
LENNAR CORP-CL A	COM	526057104	42189	2328340	SH		DEFINED	01 0
LENNAR CORP-CL A	COM	526057104	196	10790	SH		DEFINED	01 0
LENNAR CORP-CL A	COM	526057104	14	756	SH		DEFINED	01 1
LENNAR CORP CL B	COM	526057302	1	68	SH		DEFINED	01 1
LENNAR CORP	CONV BND	526057BE3	4162	3830000	PRN		DEFINED	01 0
LENNOX INTERNATIONAL INC	COM	526107107	6130	116572	SH		DEFINED	01 0
LENNOX INTERNATIONAL INC	COM	526107107	1	12	SH		DEFINED	01 1
LEUCADIA NATIONAL CORP	COM	527288104	12472	332214	SH		DEFINED	01 0
LEUCADIA NATIONAL CORP	COM	527288104	355	9452	SH		DEFINED	01 0

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LEUCADIA NATIONAL CORP	COM	527288104	56	1485	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	65	43895	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	83	56464	SH		DEFINED	01 1
LEXICON PHARMACEUTICALS INC	COM	528872104	22	13040	SH		DEFINED	01 0
LEXICON PHARMACEUTICALS INC	COM	528872104	128	76000	SH		DEFINED	01 1
LEXINGTON REALTY TRUST - REIT	COM	529043101	21870	2338980	SH		DEFINED	01 0
LEXINGTON REALTY TRUST - REIT	COM	529043101	22	2400	SH		DEFINED	01 1
LEXMARK INTERNATIONAL INC-A	COM	529771107	72544	1958525	SH		DEFINED	01 0
LEXMARK INTERNATIONAL INC-A	COM	529771107	138	3730	SH		DEFINED	01 0
LEXMARK INTERNATIONAL INC-A	COM	529771107	6	173	SH		DEFINED	01 1
LG FASHION CORP	COM	529840993	8644	320210	SH		DEFINED	01 0
LIBBEY INC	COM	529898108	93	5680	SH		DEFINED	01 0
LIBERTY ALL-STAR GROWTH FUN	COM	529900102	0	65	SH		DEFINED	01 1
LIBERTY ALL STAR EQUITY FD	COM	530158104	96	18196	SH		DEFINED	01 1
LIBERTY GLOBAL INC-A	COM	530555101	10041	242466	SH		DEFINED	01 0
LIBERTY GLOBAL INC-A	COM	530555101	3543	85578	SH		DEFINED	01 1
LIBERTY GLOBAL INC-A	COM	530555101	7	180	SH		DEFINED	01 1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	104	2600	SH		DEFINED	01 0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	7	167	SH		DEFINED	01 1
LIBERTY GLOBAL INC	CONV BND	530555AB7	3176	1870000	PRN		DEFINED	01 0
LIBERTY MEDIA	CONV BND	530715AR2	5658	6900000	PRN		DEFINED	01 0
LIBERTY MEDIA	CONV BND	530715AR2	2	3000	PRN		DEFINED	01 1
LIBERTY MEDIA CORP-INTER A	COM	53071M104	64242	4005057	SH		DEFINED	01 0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	42	2638	SH		DEFINED	01 1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	627	8512	SH		DEFINED	01 0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	533	7238	SH		DEFINED	01 1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	26993	347853	SH		DEFINED	01 0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	27045	348510	SH		DEFINED	01 1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	4	57	SH		DEFINED	01 1
LIBERTY PROPERTY TRUST	COM	531172104	11046	335785	SH		DEFINED	01 0
LIBERTY PROPERTY TRUST	COM	531172104	25	755	SH		DEFINED	01 1
LIFEWAY FOODS INC	COM	531914109	3	305	SH		DEFINED	01 0
LIFEWAY FOODS INC	COM	531914109	1	100	SH		DEFINED	01 1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	5	560	SH		DEFINED	01 0
LIFE TIME FITNESS INC	COM	53217R207	10792	289273	SH		DEFINED	01 0
LIFE TIME FITNESS INC	COM	53217R207	2	60	SH		DEFINED	01 1
INVITROGEN CORP	COM	53217V109	376778	7187749	SH		DEFINED	01 0
INVITROGEN CORP	COM	53217V109	865	16500	SH		DEFINED	01 0
INVITROGEN CORP	COM	53217V109	33836	645556	SH		DEFINED	01 1
INVITROGEN CORP	COM	53217V109	27	515	SH		DEFINED	01 1
LIFEPOINT HOSPITALS INC	COM	53219L109	11948	297331	SH		DEFINED	01 0
LIFEPOINT HOSPITALS INC	COM	53219L109	37	919	SH		DEFINED	01 1
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	12	1234	SH		DEFINED	01 0
LIFETIME BRANDS INC	COM	53222Q103	9	575	SH		DEFINED	01 0
LIGHTBRIDGE CORP COM	COM	53224K104	7	1134	SH		DEFINED	01 1
LIGHTPATH TECHNOLOGI	COM	532257805	0	70	SH		DEFINED	01 1
ELI LILLY & CO	COM	532457108	232822	6619919	SH		DEFINED	01 0
ELI LILLY & CO	COM	532457108	1710	48617	SH		DEFINED	01 0
ELI LILLY & CO	COM	532457108	1581	44965	SH		DEFINED	01 1
ELI LILLY & CO	COM	532457108	2137	60773	SH		DEFINED	01 1
LIMELIGHT NETWORKS INC	COM	53261M104	6223	869249	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	MA
LIMELIGHT NETWORKS INC	COM	53261M104	118	16491	SH		DEFINED	01 0
LIMELIGHT NETWORKS INC	COM	53261M104	16	2268	SH		DEFINED	01 1
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH		DEFINED	01 1
LIMITED BRANDS INC	COM	532716107	256235	7792997	SH		DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	132	4000	SH		DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	416	12645	SH		DEFINED	01 0
LIMITED BRANDS INC	COM	532716107	90046	2736940	SH		DEFINED	01 1
LIMITED BRANDS INC	COM	532716107	88	2666	SH		DEFINED	01 1
LIMONEIRA CO	COM	532746104	12	500	SH		DEFINED	01 0
LIN TV CORP-CL A	COM	532774106	23	3886	SH		DEFINED	01 0
LIN TV CORP-CL A	COM	532774106	30	5027	SH		DEFINED	01 1
LINC ENERGY LTD-SPON ADR	COM	532782109	17	570	SH		DEFINED	01 0
LINCARE HOLDINGS INC	COM	532791100	8147	274659	SH		DEFINED	01 0
LINCARE HOLDINGS INC	CONV BND	532791AF7	4157	3500000	PRN		DEFINED	01 0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	7058	444106	SH		DEFINED	01 0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8330	109727	SH		DEFINED	01 0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	984	12960	SH		DEFINED	01 1
LINCOLN NATIONAL CORP	COM	534187109	218093	7260199	SH		DEFINED	01 0
LINCOLN NATIONAL CORP	COM	534187109	452	15045	SH		DEFINED	01 0
LINCOLN NATIONAL CORP	COM	534187109	217	7212	SH		DEFINED	01 1
LINDE AG	COM	535223200	52	3300	SH		DEFINED	01 0
LINDSAY CORP	COM	535555106	23372	295773	SH		DEFINED	01 0
LINDSAY CORP	COM	535555106	48	606	SH		DEFINED	01 1
LINEAR TECHNOLOGY CORP	COM	535678106	27588	820294	SH		DEFINED	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	363	10800	SH		DEFINED	01 0
LINEAR TECHNOLOGY CORP	COM	535678106	35	1050	SH		DEFINED	01 1
LINK ENERGY LLC	LP	535763106	0	169325	SH		DEFINED	01 0
LIONS GATE ENTERTAINMENT COR	COM	535919203	27	4250	SH		DEFINED	01 0
LIONS GATE ENTERTAINMENT COR	COM	535919203	7	1107	SH		DEFINED	01 1
LINN ENERGY LLC-UNITS	LP	536020100	1	30	SH		DEFINED	01 0
LINN ENERGY LLC-UNITS	LP	536020100	771	19810	SH		DEFINED	01 0
LINN ENERGY LLC-UNITS	LP	536020100	2233	57364	SH		DEFINED	01 1
LINN ENERGY LLC-UNITS	LP	536020100	1636	42013	SH		DEFINED	01 1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	13	3725	SH		DEFINED	01 0
LIQUIDITY SERVICES INC	COM	53635B107	2101	117625	SH		DEFINED	01 0
LITHIA MOTORS INC-CL A	COM	536797103	1625	111542	SH		DEFINED	01 0
LITHIA MOTORS INC-CL A	COM	536797103	38	2600	SH		DEFINED	01 1
LITTELFUSE INC	COM	537008104	44947	787150	SH		DEFINED	01 0
LIVE NATION INC	COM	538034109	7742	774134	SH		DEFINED	01 0
LIVE NATION INC	COM	538034109	1	128	SH		DEFINED	01 1
LIVEPERSON INC	COM	538146101	3744	296215	SH		DEFINED	01 0
LIZ CLAIBORNE INC	COM	539320101	2545	472283	SH		DEFINED	01 0
LIZ CLAIBORNE INC	COM	539320101	27	5015	SH		DEFINED	01 1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	92	24843	SH		DEFINED	01 0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	16	4421	SH		DEFINED	01 1
LOJACK CORPORATION	COM	539451104	454	96893	SH		DEFINED	01 0
LOCAL.COM CORP	COM	53954R105	5	1330	SH		DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	253541	3153515	SH		DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	106	1318	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	MA
LOCKHEED MARTIN CORP	COM	539830109	1274	15849	SH		DEFINED	01 0
LOCKHEED MARTIN CORP	COM	539830109	36381	452618	SH		DEFINED	01 1
LOCKHEED MARTIN CORP	COM	539830109	491	6110	SH		DEFINED	01 1
LODGENET INTERACTIVE CORP	COM	540211109	7	1975	SH		DEFINED	01 0
LODGENET INTERACTIVE CORP	COM	540211109	19	5226	SH		DEFINED	01 1
LOEWS CORP	COM	540424108	169491	3933416	SH		DEFINED	01 0
LOEWS CORP	COM	540424108	646	14999	SH		DEFINED	01 0
LOEWS CORP	COM	540424108	1248	28971	SH		DEFINED	01 1
LOGIC DEVICES INC	COM	541402103	0	800	SH		DEFINED	01 1
LOGMEIN INC	COM	54142L109	48666	1154313	SH		DEFINED	01 0
LOGMEIN INC	COM	54142L109	14	326	SH		DEFINED	01 0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	12109	385390	SH		DEFINED	01 0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	345	9600	SH		DEFINED	01 1
LONGWEI PETE INVT HLDG LTD C	COM	543354104	1	500	SH		DEFINED	01 1
LONMIN PUB LTD CO	COM	54336Q203	11	400	SH		DEFINED	01 0
LOOPNET INC	COM	543524300	2138	151099	SH		DEFINED	01 0
LORAL SPACE & COMMUNICATIONS	COM	543881106	132	1710	SH		DEFINED	01 0
LORILLARD INC	COM	544147101	1123365	11823649	SH		DEFINED	01 0
LORILLARD INC	COM	544147101	2234	23516	SH		DEFINED	01 0
LORILLARD INC	COM	544147101	2850	30000	SH		DEFINED	01 1
LORILLARD INC	COM	544147101	409	4309	SH		DEFINED	01 1
LOTTOMATICA S P A	COM	545697104	15	850	SH		DEFINED	01 0
LOUISIANA-PACIFIC CORP	COM	546347105	38112	3629755	SH		DEFINED	01 0
LOUISIANA-PACIFIC CORP	COM	546347105	428	40765	SH		DEFINED	01 1
LOWE'S COS INC	COM	548661107	163039	6168688	SH		DEFINED	01 0
LOWE'S COS INC	COM	548661107	1740	65821	SH		DEFINED	01 0
LOWE'S COS INC	COM	548661107	46297	1751678	SH		DEFINED	01 1
LOWE'S COS INC	COM	548661107	866	32762	SH		DEFINED	01 1
LUBRIZOL CORP	COM	549271104	97494	727790	SH		DEFINED	01 0
LUBRIZOL CORP	COM	549271104	649	4845	SH		DEFINED	01 1
LUBY'S INC	COM	549282101	0	41	SH		DEFINED	01 0
LUFKIN INDUSTRIES INC	COM	549764108	18160	194275	SH		DEFINED	01 0
LUFKIN INDUSTRIES INC	COM	549764108	12	130	SH		DEFINED	01 1
LULULEMON ATHLETICA INC	COM	550021109	240277	2698214	SH		DEFINED	01 0
LULULEMON ATHLETICA INC	COM	550021109	124	1390	SH		DEFINED	01 1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5801	232108	SH		DEFINED	01 0
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2	100	SH		DEFINED	01 1
LUMINEX CORP	COM	55027E102	54	2905	SH		DEFINED	01 0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	9	280	SH		DEFINED	01 0
LYDALL INC	COM	550819106	754	84917	SH		DEFINED	01 0
LYNAS CORP-SPONSORED ADR	COM	551073208	5	230	SH		DEFINED	01 0
M & F WORLDWIDE CORP	COM	552541104	32	1250	SH		DEFINED	01 0
M & T BANK CORP	COM	55261F104	18353	207458	SH		DEFINED	01 0
M & T BANK CORP	COM	55261F104	509	5752	SH		DEFINED	01 0
M & T BANK CORP	COM	55261F104	559	6321	SH		DEFINED	01 1
MBIA INC	COM	55262C100	5049	502931	SH		DEFINED	01 0
MB FINANCIAL INC	COM	55264U108	3817	182077	SH		DEFINED	01 0
MDC HOLDINGS INC	COM	552676108	4554	179664	SH		DEFINED	01 0
MDC HOLDINGS INC	COM	552676108	33	1313	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MDU RESOURCES GROUP INC	COM	552690109	11398	496199	SH		DEFINED	01 0
MDU RESOURCES GROUP INC	COM	552690109	92	4017	SH		DEFINED	01 1
MEMC ELECTRONIC MATERIALS	COM	552715104	1640	126510	SH		DEFINED	01 0
MEMC ELECTRONIC MATERIALS	COM	552715104	143	11009	SH		DEFINED	01 0
MEMC ELECTRONIC MATERIALS	COM	552715104	509	39295	SH		DEFINED	01 1
MFS CHARTER INCOME TRUST SH B	COM	552727109	5	500	SH		DEFINED	01 1
MFA FINANCIAL INC	COM	55272X102	18010	2196417	SH		DEFINED	01 0
MFA FINANCIAL INC	COM	55272X102	169	20650	SH		DEFINED	01 1
MFS MULTIMARKET INCOME TR	COM	552737108	5	753	SH		DEFINED	01 1
MFS MUN INCOME TR SH BEN INT	COM	552738106	6	886	SH		DEFINED	01 1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	34	5505	SH		DEFINED	01 1
MF GLOBAL HOLDINGS LTD	COM	55277J108	2300	277800	SH		DEFINED	01 0
MGE ENERGY INC	COM	55277P104	12544	309795	SH		DEFINED	01 0
MGE ENERGY INC	COM	55277P104	27	662	SH		DEFINED	01 1
ELECTRO-OPTICAL SCIENCES INC	COM	55277R100	6	1575	SH		DEFINED	01 0
ELECTRO-OPTICAL SCIENCES INC	COM	55277R100	18	5000	SH		DEFINED	01 1
MGIC INVESTMENT CORP	COM	552848103	25793	2901381	SH		DEFINED	01 0
MGIC INVESTMENT CORP	COM	552848103	12	1386	SH		DEFINED	01 1
MGIC INVESTMENT CORP	CONV BND	552848AD5	5388	4930000	PRN		DEFINED	01 0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	19	3000	SH		DEFINED	01 1
MGM RESORTS INTERNATIONAL	COM	552953101	380	28880	SH		DEFINED	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	158	12000	SH		DEFINED	01 0
MGM RESORTS INTERNATIONAL	COM	552953101	32573	2477000	SH		DEFINED	01 1
MGM RESORTS INTERNATIONAL	COM	552953101	674	51279	SH		DEFINED	01 1
MGM MIRAGE	CONV BND	552953BR1	7753	7340000	PRN		DEFINED	01 0
MGP INGREDIENTS INC	COM	55302G103	8	925	SH		DEFINED	01 0
MI DEVELOPMENTS INC-CL A	COM	55304X104	21547	743500	SH		DEFINED	01 0
M/I HOMES INC	COM	55305B101	1398	93363	SH		DEFINED	01 0
MKS INSTRUMENTS INC	COM	55306N104	18662	560442	SH		DEFINED	01 0
MKS INSTRUMENTS INC	COM	55306N104	138	4150	SH		DEFINED	01 1
MPG OFFICE TRUST INC	COM	553274101	11	3000	SH		DEFINED	01 0
MPG OFFICE TRUST INC	COM	553274101	5	1248	SH		DEFINED	01 1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	30	2640	SH		DEFINED	01 0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	8175	119403	SH		DEFINED	01 0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	5568	106800	SH		DEFINED	01 1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	15	214	SH		DEFINED	01 1
MSCI INC-A	COM	55354G100	23548	639537	SH		DEFINED	01 0
MSCI INC-A	COM	55354G100	4	113	SH		DEFINED	01 1
MTR CORP LTD	COM	553768300	26	690	SH		DEFINED	01 0
MTS SYSTEMS CORP	COM	553777103	16630	365119	SH		DEFINED	01 0
MVC CAPITAL INC	COM	553829102	21	1557	SH		DEFINED	01 0
MVC CAPITAL INC	COM	553829102	3	200	SH		DEFINED	01 1
MV OIL TR UNITS	COM	553859109	131	3352	SH		DEFINED	01 1
MWI VETERINARY SUPPLY INC	COM	55402X105	5259	65195	SH		DEFINED	01 0
MYR GROUP INC/DELAWARE	COM	55405W104	857	35838	SH		DEFINED	01 0
MYR GROUP INC/DELAWARE	COM	55405W104	26	1071	SH		DEFINED	01 0
MAC-GRAY CORP	COM	554153106	5674	351765	SH		DEFINED	01 0
MACATAWA BANK CORP	COM	554225102	3	1271	SH		DEFINED	01 1
MACERICH CO/THE	COM	554382101	20193	407721	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	MA
MACERICH CO/THE	COM	554382101	19	390	SH		DEFINED	01 1
MACK-CALI REALTY CORP	COM	554489104	21775	642342	SH		DEFINED	01 0
MACK-CALI REALTY CORP	COM	554489104	133	3912	SH		DEFINED	01 1
MACQUARIE GROUP LIMITED ADR	COM	55607P105	46	1220	SH		DEFINED	01 0
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	8	506	SH		DEFINED	01 1
MACQUARIE INFRASTRUC	COM	55608B105	76	3165	SH		DEFINED	01 1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	41	2276	SH		DEFINED	01 1
MACY'S INC	COM	55616P104	184364	7599542	SH		DEFINED	01 0
MACY'S INC	COM	55616P104	490	20212	SH		DEFINED	01 0
MACY'S INC	COM	55616P104	1000	41215	SH		DEFINED	01 1
STEVEN MADDEN LTD	COM	556269108	5602	119374	SH		DEFINED	01 0
STEVEN MADDEN LTD	COM	556269108	78	1657	SH		DEFINED	01 1
MADISON SQUARE GAR INC-A	COM	55826P100	7635	282890	SH		DEFINED	01 0
MADISON SQUARE GAR INC-A	COM	55826P100	27	1005	SH		DEFINED	01 1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	12	1000	SH		DEFINED	01 1
MAGELLAN HEALTH SERVICES INC	COM	559079207	37106	756054	SH		DEFINED	01 0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1302	21759	SH		DEFINED	01 1
MAGIC SOFTWARE ENTERPRISE	COM	559166103	266	35253	SH		DEFINED	01 1
MAGMA DESIGN AUTOMATION INC	COM	559181102	35	5165	SH		DEFINED	01 0
MAGMA DESIGN AUTOMATION INC	COM	559181102	1	100	SH		DEFINED	01 1
MAGNA INTERNATIONAL INC-CL A	COM	559222401	33	694	SH		DEFINED	01 0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	297	6196	SH		DEFINED	01 1
MAGNACHIP SEMICONDUCTOR CORP W WT	COM	55932R7F8	23	120000	SH		DEFINED	01 0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	43	3000	SH		DEFINED	01 0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	122	4014	SH		DEFINED	01 0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	12971	427964	SH		DEFINED	01 0
MAGNUM HUNTER RESOURCES	COM	55973B102	16329	1905468	SH		DEFINED	01 0
MAGNUM HUNTER RESOURCES	COM	55973B102	15	1765	SH		DEFINED	01 1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	20	1290	SH		DEFINED	01 0
MAHANAGAR TEL NIGAM LTD	COM	559778402	14	6800	SH		DEFINED	01 0
MAIDENFORM BRANDS INC	COM	560305104	4369	152862	SH		DEFINED	01 0
MAIDENFORM BRANDS INC	COM	560305104	31	1074	SH		DEFINED	01 0
MAIL.RU GRP LTD-GDR 144A	COM	560317109	1104	36849	SH		DEFINED	01 0
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	2996	100025	SH		DEFINED	01 0
MAIN STREET CAPITAL CORP	COM	56035L104	27	1440	SH		DEFINED	01 0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	570	56915	SH		DEFINED	01 0
MAJESCO ENTERTAINM	COM	560690208	2	750	SH		DEFINED	01 1
MAKITA CORP-SPONS ADR	COM	560877300	49	1055	SH		DEFINED	01 0
MAKITA CORP-SPONS ADR	COM	560877300	39	838	SH		DEFINED	01 1
MAKO SURGICAL CORP	COM	560879108	1900	78497	SH		DEFINED	01 0
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	8	730	SH		DEFINED	01 0
MAN SE	COM	561641101	72	5711	SH		DEFINED	01 0
MAN GROUP PLC	COM	56164U107	16	4010	SH		DEFINED	01 0
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	174	77188	SH		DEFINED	01 1
MANHATTAN ASSOCIATES INC	COM	562750109	31700	968760	SH		DEFINED	01 0
MANITOWOC COMPANY INC	COM	563571108	21682	990965	SH		DEFINED	01 0
MANITOWOC COMPANY INC	COM	563571108	7243	331185	SH		DEFINED	01 1
MANITOWOC COMPANY INC	COM	563571108	404	18475	SH		DEFINED	01 1
MANNATECH INC	COM	563771104	1	920	SH		DEFINED	01 0

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
MANNATECH INC	COM	563771104	3	1625	SH			DEFINED	01 1
MANNKIND CORP	COM	56400P201	20	5660	SH			DEFINED	01 0
MANNKIND CORP	COM	56400P201	5	1400	SH			DEFINED	01 1
MANPOWER INC	COM	56418H100	102281	1626616	SH			DEFINED	01 0
MANPOWER INC	COM	56418H100	13	200	SH			DEFINED	01 1
MANTECH INTERNATIONAL CORP-A	COM	564563104	7308	172352	SH			DEFINED	01 0
MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH			DEFINED	01 0
MANULIFE FINANCIAL CORP	COM	56501R106	564	31864	SH			DEFINED	01 1
MAP PHARMACEUTICALS INC	COM	56509R108	7536	546480	SH			DEFINED	01 0
MARATHON OIL CORP	COM	565849106	291333	5464894	SH			DEFINED	01 0
MARATHON OIL CORP	COM	565849106	6565	123146	SH			DEFINED	01 0
MARATHON OIL CORP	COM	565849106	1807	33888	SH			DEFINED	01 0
MARATHON OIL CORP	COM	565849106	92528	1734994	SH			DEFINED	01 1
MARATHON OIL CORP	COM	565849106	4103	76969	SH			DEFINED	01 1
MARCHEX INC-CLASS B	COM	56624R108	13	1615	SH			DEFINED	01 0
MARCUS CORPORATION	COM	566330106	1182	108393	SH			DEFINED	01 0
MARINEMAX INC	COM	567908108	1147	116418	SH			DEFINED	01 0
MARINE PRODUCTS CORP	COM	568427108	6	714	SH			DEFINED	01 0
MARKEL CORP	COM	570535104	2836	6843	SH			DEFINED	01 0
MARKEL CORP	COM	570535104	65	156	SH			DEFINED	01 1
MARKETAXESS HOLDINGS INC	COM	57060D108	45	1865	SH			DEFINED	01 0
MARKET VECTORS ETF TR GOLD MI	COM	57060U100	2379	39591	SH			DEFINED	01 1
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	22	412	SH			DEFINED	01 1
MARKET VECTORS ETF TR STEEL E	COM	57060U308	16	220	SH			DEFINED	01 1
MARKET VECTORS ETF TR GLOBAL	COM	57060U407	445	19611	SH			DEFINED	01 1
MARKET VECTORS ETF TR MINOR M	COM	57060U472	192	7288	SH			DEFINED	01 1
MARKET VECTORS RUSSIA ETF	COM	57060U506	2839	68218	SH			DEFINED	01 0
MARKET VECTORS RUSSIA ETF	COM	57060U506	73	1756	SH			DEFINED	01 1
MARKET VECTORS ETF TR EMERGIN	COM	57060U522	7397	275028	SH			DEFINED	01 1
MARKET VECTORS ETF TR LATIN A	COM	57060U530	9	300	SH			DEFINED	01 1
MARKET VECTORS ETF TR EGYPT I	COM	57060U548	2	125	SH			DEFINED	01 1
MARKET VECTORS ETF TR INDIA S	COM	57060U563	21	1250	SH			DEFINED	01 1
MARKET VECTORS ETF TR CHINA A	COM	57060U597	41	920	SH			DEFINED	01 1
MARKET VECTORS AGRIBUSINESS	COM	57060U605	140	2500	SH			DEFINED	01 0
MARKET VECTORS AGRIBUSINESS	COM	57060U605	1739	31031	SH			DEFINED	01 1
MARKET VECTORS ETF TR BRAZIL	COM	57060U613	268	4729	SH			DEFINED	01 1
MARKET VECTORS ETF TR URANIUM	COM	57060U704	950	41289	SH			DEFINED	01 1
MARKET VECTORS ETF TR INDONES	COM	57060U753	39	1315	SH			DEFINED	01 1
MARKET VECTORS VIETNAM ETF	COM	57060U761	8	350	SH			DEFINED	01 0
MARKET VECTORS VIETNAM ETF	COM	57060U761	40	1675	SH			DEFINED	01 1
MARKET VECTORS ETF TR AFRICA	COM	57060U787	10	300	SH			DEFINED	01 1
MARKET VECTORS ETF TR RVE HAR	COM	57060U795	215	5076	SH			DEFINED	01 1
MARKET VECTORS SHORT MUNI	COM	57060U803	300	17508	SH			DEFINED	01 1
MARKET VECTORS ETF TR SOLAR E	COM	57060U811	10	724	SH			DEFINED	01 1
MARKET VECTORS ETF TRUST GAMI	COM	57060U829	6	200	SH			DEFINED	01 1
MARKET VECTORS ETF TR COAL ET	COM	57060U837	1819	35860	SH			DEFINED	01 1
MARKET VECTORS INTERMEDIA	COM	57060U845	121	5769	SH			DEFINED	01 1
MARKET VECTORS ETF TR LEHMAN	COM	57060U878	412	14508	SH			DEFINED	01 1
MARKET VECTORS LONG MUNIC	COM	57060U886	32	1923	SH			DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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MARKWEST ENERGY PARTNERS L	COM	570759100	39	810	SH	DEFINED	01	1
MARKS & SPENCER GROUP P	COM	570912105	26856	2487960	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES	COM	571157106	6	525	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	31154	1045056	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	773	25947	SH	DEFINED	01	0
MARSH & MCLENNAN COS	COM	571748102	58	1960	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP	COM	571837103	2588	323837	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	202	25279	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP	COM	571837103	72	8976	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A	COM	571903202	5735	161179	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	493	13870	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A	COM	571903202	98	2742	SH	DEFINED	01	1
HUGO BOSS AG -ORD	COM	572668994	1704	22304	SH	DEFINED	01	0
MARTEN TRANSPORT LTD	COM	573075108	37	1645	SH	DEFINED	01	0
MARTEN TRANSPORT LTD	COM	573075108	116	5192	SH	DEFINED	01	1
MARTHA STEWART LIVING -CL A	COM	573083102	6	1665	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A	COM	573083102	2	560	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS	COM	573284106	36231	404057	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	246	2744	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS	COM	573284106	24	270	SH	DEFINED	01	1
MARTIN MIDSTREAM PARTNERS L	COM	573331105	555	13870	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	90	1250	SH	DEFINED	01	0
MARUI GROUP CO LTD	COM	573814308	3	200	SH	DEFINED	01	0
MASCO CORP	COM	574599106	14223	1021860	SH	DEFINED	01	0
MASCO CORP	COM	574599106	238	17079	SH	DEFINED	01	0
MASCO CORP	COM	574599106	92	6612	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	39769	1201454	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	177	5342	SH	DEFINED	01	0
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	50	3960	SH	DEFINED	01	1
MASSEY ENERGY CO	COM	576206106	3579	52336	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	337	4925	SH	DEFINED	01	0
MASSEY ENERGY CO	COM	576206106	9	130	SH	DEFINED	01	1
MASSMART HLDGS LTD	COM	576290100	5	110	SH	DEFINED	01	0
MASSMUTUAL CORP INVS	COM	576292106	29	1761	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS	COM	576299101	6	381	SH	DEFINED	01	1
MASTEC INC	COM	576323109	16355	786288	SH	DEFINED	01	0
MASTEC INC	COM	576323109	58	2800	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	216220	858965	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1691	6716	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	8488	37920	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	458	1821	SH	DEFINED	01	1
MATERION CORP	COM	576690101	21884	536364	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	14078	1012857	SH	DEFINED	01	0
MATTEL INC	COM	577081102	55669	2233059	SH	DEFINED	01	0
MATTEL INC	COM	577081102	415	16652	SH	DEFINED	01	0
MATTEL INC	COM	577081102	90	3596	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A	COM	577128101	2987	77482	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A	COM	577128101	14	358	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC	COM	577223100	8	3125	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MAUI LAND & PINEAPPLE CO	COM	577345101	1	123	SH		DEFINED	01 0

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MAXIM INTEGRATED PRODUCTS	COM	57772K101	25567	998702	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	132	5152	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	31	1775	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	4703	575553	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	10	1953	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	39156	482388	SH	DEFINED	01	0
M B T FINANCIAL CORP	COM	578877102	24	16000	SH	DEFINED	01	1
MCCLATCHY CO-CLASS A	COM	579489105	14	3931	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	4	1050	SH	DEFINED	01	1
MCCORMICK & CO INC VTG	COM	579780107	43	913	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2889	60400	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	303	6339	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	254	5318	SH	DEFINED	01	1
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	7	925	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	207257	8162923	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	601	23682	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	312643	4108893	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	5576	73273	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3788	49784	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	155378	2057336	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	6720	88320	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	10885	1674552	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	40	6140	SH	DEFINED	01	1
MCGRATH RENTCORP	COM	580589109	17726	650030	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	44175	1121169	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	577	14647	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	99	2502	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	32499	411112	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	959	12132	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	189	2387	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	143	8110	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	953	53820	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO	COM	582839106	141991	2451076	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	567	9785	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	23	402	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	4167	402654	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	6	600	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	14864	490083	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	244	8030	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	294	9709	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	240	7045	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	3560	115626	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	7886	256143	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	1279	41554	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	8098	921180	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	1	125	SH	DEFINED	01	1
MEDASSETS INC	COM	584045108	68	4465	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	3	200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MEDCATH CORPORATION	COM	58404W109	13383	959479	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	314985	5608698	SH		DEFINED	01 0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1084	19297	SH		DEFINED	01 0

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	923	16443	SH	DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	50	7395	SH	DEFINED	01	0
MEDIASET S P A SP ADR RP 3 SH	COM	584469407	16	840	SH	DEFINED	01	0
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	5	350	SH	DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	6997	832988	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8365	722986	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	234	20197	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	72	4445	SH	DEFINED	01	0
MEDICINES COMPANY	COM	584688105	11	700	SH	DEFINED	01	1
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	24722	771582	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	136	4240	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	1387	70205	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	76	3850	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	1257	49168	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	43	1700	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	8	315	SH	DEFINED	01	1
MEDQUIST INC	COM	584949101	127	12400	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	5	500	SH	DEFINED	01	1
MEDTOX SCIENTIFIC INC	COM	584977201	2	148	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	46	2430	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	17738	266284	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	159	2382	SH	DEFINED	01	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	27	400	SH	DEFINED	01	1
MEDLEY CAPITAL CORP	COM	58503F106	6342	520690	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	102702	2609973	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	2008	51037	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	9578	223300	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	1455	36986	SH	DEFINED	01	1
MEDTRONIC INC SR NT CV 1	COM	585055AL0	20	20000	SH	DEFINED	01	1
MELCO CROWN ENTERTAINME-ADR	COM	585464100	8618	1134060	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	97	12826	SH	DEFINED	01	1
MEMSIC INC	COM	586264103	11696	3178289	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	36766	1358701	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	45922	3138928	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	6	400	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	CONV BND	587200AJ5	4091	4000000	PRN	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	31194	382144	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	166	2036	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	76	932	SH	DEFINED	01	1
MERCER INERNATIONAL INC	COM	588056101	1	100	SH	DEFINED	01	0
MERCER INERNATIONAL INC	COM	588056101	4	300	SH	DEFINED	01	1
MERCHANTS BANCSHARES INC	COM	588448100	10813	408344	SH	DEFINED	01	0
MERCK KGAA	COM	589339100	12	370	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	432369	13098116	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	580	17562	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	5449	165073	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MERCK & CO. INC.	COM	58933Y105	1168	35368	SH		DEFINED	01 1
MERCK & CO. INC.	COM	58933Y105	3903	118240	SH		DEFINED	01 1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	11728	554288	SH		DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	3558	90938	SH		DEFINED	01 0
MERCURY GENERAL CORP	COM	589400100	73	1875	SH		DEFINED	01 1

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MEREDITH CORP	COM	589433101	33501	987635	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	16	3305	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	4	800	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	9541	397702	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5853	313400	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	95	3940	SH	DEFINED	01	1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	17	1220	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	2752	140247	SH	DEFINED	01	0
MERITAGE HOMES CORP	COM	59001A102	24051	996774	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	38584	2273637	SH	DEFINED	01	0
MERU NETWORKS INC	COM	59047Q103	7	360	SH	DEFINED	01	0
MESA ROYALTY TR UBI	COM	590660106	14	285	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	394	9584	SH	DEFINED	01	0
MESABI TRUST	COM	590672101	1357	32978	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	146	3560	SH	DEFINED	01	1
MET-PRO CORP	COM	590876306	15	1205	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	567	47666	SH	DEFINED	01	1
METABOLIX INC	COM	591018809	744	70765	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	24	2246	SH	DEFINED	01	0
METABOLIX INC	COM	591018809	116	11000	SH	DEFINED	01	1
METALICO INC	COM	591176102	2003	321995	SH	DEFINED	01	0
METALICO INC	COM	591176102	109	17500	SH	DEFINED	01	1
METALS USA HOLDINGS CORP	COM	59132A104	31317	1913060	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	49109	1572500	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	16	525	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	11322	937355	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	667235	14916914	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	2090	46726	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	2710	60595	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	76313	1707950	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	620	13863	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	28911	340000	SH	DEFINED	01	0
METRO BANCORP INC	COM	59161R101	10	835	SH	DEFINED	01	0
METROGAS INC ADR	COM	591673207	0	10	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	42205	2598757	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	205	12606	SH	DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	10	602	SH	DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	82	17300	SH	DEFINED	01	0
METSO CORP	COM	592671101	31	583	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	59676	346958	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	5662	32955	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	70	408	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	8	287	SH	DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	181	59200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MICHELIN COMPAGNIE GENER	COM	59410T106	44	2575	SH		DEFINED	01	0
MICREL INC	COM	594793101	25409	1884915	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	25575	517407	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	1399999	55202383	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	2741	108096	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	10155	400443	SH		DEFINED	01	0

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MICROSOFT CORP	COM	594918104	23945	924826	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	8469	333571	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	8	6370	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	7726	57459	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	120273	3164286	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	542	14251	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	394	10365	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	1830	326240	SH	DEFINED	01	0
MICROMET INC	COM	59509C105	21	3705	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	19768	1724855	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	4482	391113	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	469	40930	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	42509	3709369	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	216	18803	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AH6	4176	3840000	PRN	DEFINED	01	0
MICROSEMI CORP	COM	595137100	148970	7193174	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	3	134	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	53978	840798	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	13	205	SH	DEFINED	01	1
MIDAS INC	COM	595626102	581	75704	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBURG FINL CORP	COM	596094102	4	200	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	12341	132379	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	18	197	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	49	2760	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	45	2472	SH	DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	10	675	SH	DEFINED	01	0
MIDWESTONE FINANCIAL GROUP I	COM	598511103	279	18825	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	18136	659799	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	8884	547007	SH	DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	2678	535556	SH	DEFINED	01	0
MILLER PETROLEUM INC	COM	600577100	4	900	SH	DEFINED	01	1
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	6	204	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	5	200	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	10921	1291028	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	3	379	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	5079	138494	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	4	100	SH	DEFINED	01	1
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	560	SH	DEFINED	01	0
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	11	815	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	42560	621130	SH	DEFINED	01	0
MINES MANAGEMENT INCCOM USD0.0	COM	603432105	4	1400	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MIPS TECHNOLOGIES INC	COM	604567107	66	6279	SH		DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	42	4035	SH		DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	21	3249	SH		DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	26	1540	SH		DEFINED	01	0
MINITUBISHI CHEM HLDGS CO	COM	606763100	6	180	SH		DEFINED	01	0
MINITUBISHI CORP-SPONS ADR	COM	606769305	246	4410	SH		DEFINED	01	0
MINITUBISHI ELECTRIC-UNSP ADR	COM	606776201	70	2970	SH		DEFINED	01	0
MINITUBISHI ESTATE LTD	COM	606783207	69	410	SH		DEFINED	01	0
MINITUBISHI UFJ FINL GRP-ADR	COM	606822104	170	36902	SH		DEFINED	01	0

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MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	68	14882	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	199	552	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	173	52360	SH	DEFINED	01	0
MMX MINERACAO E METALICO	COM	60688E102	2	250	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	14341	675463	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	4	185	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	19260	801831	SH	DEFINED	01	0
MOCON INC	COM	607494101	2	120	SH	DEFINED	01	1
MODINE MANUFACTURING CO	COM	607828100	52	3186	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	17	3141	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	281	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	29801	487325	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	7232	118243	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	6	101	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	25	390	SH	DEFINED	01	0
MOLEX INC	COM	608554101	62186	2475531	SH	DEFINED	01	0
MOLEX INC	COM	608554101	166	6595	SH	DEFINED	01	0
MOLEX INC	COM	608554101	10	393	SH	DEFINED	01	1
MOLEX INC -CL A	COM	608554200	20	983	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	3388	84735	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	3	70	SH	DEFINED	01	1
MOLSON COORS BREWING CO -B	COM	60871R209	3664	78107	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	354	7556	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	192	4097	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	1616	26920	SH	DEFINED	01	0
MOLYCORP INC	COM	608753109	185	3085	SH	DEFINED	01	1
MOLYCORP INC	CONV PRF	608753208	3028	26900	SH	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6368	401742	SH	DEFINED	01	0
MONADELPHOUS GROUP LIMITED	COM	608931994	585	26416	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2363	227115	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	5	500	SH	DEFINED	01	1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	12625	3680961	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH	DEFINED	01	1
MONMOUTH REIT -CL A	COM	609720107	57	7035	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	5481	386205	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	11	767	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	10071	694596	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	4965	150545	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	240	7263	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	460930	6378768	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MONSANTO CO	COM	61166W101	1849	25593	SH		DEFINED	01	0
MONSANTO CO	COM	61166W101	6345	83200	SH		DEFINED	01	1
MONSANTO CO	COM	61166W101	1855	25665	SH		DEFINED	01	1
MONSTER WORLDWIDE INC	COM	611742107	4503	283259	SH		DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	99	6232	SH		DEFINED	01	0
MONSTER WORLDWIDE INC	COM	611742107	15	965	SH		DEFINED	01	1
MOODY'S CORP	COM	615369105	43718	1289211	SH		DEFINED	01	0
MOODY'S CORP	COM	615369105	323	9518	SH		DEFINED	01	0
MOODY'S CORP	COM	615369105	8	242	SH		DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	33896	738300	SH		DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH		DEFINED	01	1

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MORGAN STANLEY	COM	617446448	319263	11686058	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	2888	105693	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	1661	60786	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	14	899	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	368	36199	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	51	2100	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	258	15900	SH	DEFINED	01	1
MORGAN STANLEY MKT VECTOR	COM	61747W257	20	500	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	4419	450881	SH	DEFINED	01	0
MS PERQS 7.46% MONTPELIER RE 1	PRF	61757J790	8468	480600	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	10	160	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	45	764	SH	DEFINED	01	1
MORTON'S RESTAURANT GROUP	COM	619430101	1	160	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	5185	65845	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945A107	1178	14953	SH	DEFINED	01	1
MOSYS INC	COM	619718109	12	1975	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	7	500	SH	DEFINED	01	1
MOTOROLA SOLUTIONS INC	COM	620076307	6301	140983	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	718	16060	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	6829	279911	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	413	16919	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	5	350	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	265	17600	SH	DEFINED	01	1
MOTORS LIQUIDATION CO	COM	62010A105	0	1200	SH	DEFINED	01	0
MOVADO GROUP INC	COM	624580106	10805	736118	SH	DEFINED	01	0
MOVE INC	COM	62458M108	29	12195	SH	DEFINED	01	0
MTU AERO ENGINES HLDGS A	COM	62473G102	1	40	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	98	4840	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	45571	1244452	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	27	727	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	1841	410863	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	15	3406	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	25	1255	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	18	625	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	1595	278282	SH	DEFINED	01	0
MUNICH RE GROUP	COM	626188106	66	4180	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	14	770	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MURPHY OIL CORP	COM	626717102	187420	2552709	SH		DEFINED	01	0
MURPHY OIL CORP	COM	626717102	674	9183	SH		DEFINED	01	0
MURPHY OIL CORP	COM	626717102	991	13501	SH		DEFINED	01	1
MURRAY & ROBERTS HLDGS L	COM	626805204	5	1250	SH		DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	1744	175655	SH		DEFINED	01	0
MYLAN INC	COM	628530107	129162	5697509	SH		DEFINED	01	0
MYLAN INC	COM	628530107	791	34866	SH		DEFINED	01	0
MYLAN INC	COM	628530107	166	7342	SH		DEFINED	01	1
MYLAN INC	CONV BND	628530AG2	3722	3380000	PRN		DEFINED	01	0
MYLAN INC	CONV BND	628530AJ6	4043	2200000	PRN		DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	16094	798748	SH		DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	91	4507	SH		DEFINED	01	1
MYREXIS INC	COM	62856H107	5	1428	SH		DEFINED	01	0

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MYREXIS INC	COM	62856H107	1	184	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	6048	265398	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	22	970	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	1079	85103	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	8063	427955	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	20	1086	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	16391	672562	SH	DEFINED	01	0
NASB FINANCIAL INC	COM	628968109	41	2521	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	342	35426	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	5	510	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	64378	1544941	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	133	3201	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	58	1390	SH	DEFINED	01	1
NIC INC	COM	62914B100	176	14135	SH	DEFINED	01	0
NIC INC	COM	62914B100	2	200	SH	DEFINED	01	1
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	1	5200	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	6	429	SH	DEFINED	01	0
NN INC	COM	629337106	2	125	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	2423	253195	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	3062	142169	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	254	11795	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	30	1385	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	150	8508	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	4	248	SH	DEFINED	01	1
NVE CORP	COM	629445206	30	545	SH	DEFINED	01	0
NVR INC	COM	62944T105	17971	23772	SH	DEFINED	01	0
NVR INC	COM	62944T105	8	10	SH	DEFINED	01	1
NYSE EURONEXT	COM	629491101	16758	476431	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	438	12447	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	375	10676	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	891	153459	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	6	1000	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	150	1352	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	111	1000	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	15364	562584	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	27826	1019267	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NALCO HOLDING CO	COM	62985Q101	141	5164	SH		DEFINED	01 1
NAM TAI ELECTRONICS INC	COM	629865205	9529	1479609	SH		DEFINED	01 0
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH		DEFINED	01 0
NANOMETRICS INC	COM	630077105	9159	506321	SH		DEFINED	01 0
NANOMETRICS INC	COM	630077105	2	100	SH		DEFINED	01 1
NANOPHASE TECH CORP	COM	630079101	4	2800	SH		DEFINED	01 1
NANOSPHERE INC	COM	63009F105	208	64155	SH		DEFINED	01 0
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1	334	SH		DEFINED	01 0
NARA BANCORP INC	COM	63080P105	2338	243138	SH		DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	35908	1389616	SH		DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	185	7156	SH		DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	16	600	SH		DEFINED	01 0
NASDAQ STOCK MARKET INC	COM	631103108	25830	1000000	SH		DEFINED	01 1
NASDAQ STOCK MARKET INC	COM	631103108	138	5329	SH		DEFINED	01 1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1784	121746	SH		DEFINED	01 1

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NASH FINCH CO	COM	631158102	2768	72951	SH	DEFINED	01	0
NASPERS LTD	COM	631512100	60	1110	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	4	500	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	855	32000	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	4	2520	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH	DEFINED	01	1
NATIONAL BANKSHARES INC/VA	COM	634865109	141	4891	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	22	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	11	796	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	54021	2893568	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	4	200	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	1883	40517	SH	DEFINED	01	0
NATL HEALTHCARE CORP	CONV PRF	635906209	3	175	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	24480	1659686	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	55786	753865	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	242	3275	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	112	2325	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	946	19683	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	11942	249201	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	33	685	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	8041	245378	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	4	118	SH	DEFINED	01	1
NATIONAL INTERSTATE CORP	COM	63654U100	6087	291919	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	349846	4413363	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1842	23233	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	979	12348	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	6269	810135	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	93	12063	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	4557	40443	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	10	86	SH	DEFINED	01	1
NATIONAL RESEARCH CORP	COM	637372103	166	4911	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	11147	426600	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	555	21229	SH	DEFINED	01	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1752	122145	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	165	11496	SH		DEFINED	01	0
NATL WESTERN LIFE INS-CL A	COM	638522102	8295	51129	SH		DEFINED	01	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	48	2000	SH		DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14540	341887	SH		DEFINED	01	0
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5096	119823	SH		DEFINED	01	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	17	960	SH		DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	22600	438815	SH		DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	120	3431	SH		DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	8	915	SH		DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	2408	143269	SH		DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH		DEFINED	01	0
NAUTILUS INC	COM	63910B102	0	100	SH		DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	110162	1588920	SH		DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	9112	131468	SH		DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	13	186	SH		DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	22409	14840333	PRN		DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	29214	2924309	SH		DEFINED	01	0

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NEDBANK GROUP LTD	COM	63975K104	12	560	SH	DEFINED	01	0
NEENAH PAPER INC	COM	640079109	1712	77914	SH	DEFINED	01	0
NEENAH ENTERPRISES INC	COM	64007R109	730	162528	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	526	55591	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	9	980	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	2261	103625	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	14	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	10529	254463	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	0	5	SH	DEFINED	01	1
NEOPHOTONICS CORP	COM	64051T100	6	535	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	3	1925	SH	DEFINED	01	0
NEPTUNE ORIENT LINES LTD	COM	640773206	2	340	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	1	140	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1189	20673	SH	DEFINED	01	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	320	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	242230	5027617	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	1206	25030	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	466	9400	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	325	6751	SH	DEFINED	01	1
NETFLIX INC	COM	64110L106	356299	1500606	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	498	2100	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	403	1695	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	8106	163720	SH	DEFINED	01	0
NETEASE.COM INC-ADR	COM	64110W102	103	2600	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	9	185	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	9121	281171	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	23	709	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	8	250	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	15444	565312	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	42101	1001927	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	260	6180	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3	70	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
NETSUITE INC	COM	64118Q107	17817	612718	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	291	10031	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	1	32	SH		DEFINED	01	1
NETSPEND HOLDINGS INC	COM	64118V106	11445	1087981	SH		DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	566	150299	SH		DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	8	3730	SH		DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	204	14589	SH		DEFINED	01	1
NEUROGESX INC	COM	641252101	3	700	SH		DEFINED	01	0
NEUROGESX INC	COM	641252101	2	600	SH		DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	24	3160	SH		DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	13	SH		DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	19197	750500	SH		DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	684	26747	SH		DEFINED	01	1
NEURALSTEM INC	COM	64127R302	5	3005	SH		DEFINED	01	0
NEURALSTEM INC	COM	64127R302	5	2950	SH		DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	12138	822873	SH		DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	5	350	SH		DEFINED	01	1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	309	21427	SH		DEFINED	01	1
NEVSUN RESOURCES COMPNV ISIN #	COM	64156L101	14	2500	SH		DEFINED	01	1

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NEUBERGER BERMAN REAL ESTAT	COM	64190A103	95	22884	SH	DEFINED	01	1
NEW ENG BANCSHARES INC COM NE	COM	643863202	11	1184	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	13285	1134491	SH	DEFINED	01	0
NEW GOLD INC	COM	644535106	47	4021	SH	DEFINED	01	1
NEW HAMPSHIRE THRIFT B	COM	644722100	53	4000	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	57	7402	SH	DEFINED	01	1
NEW JERSEY RESOURCES CORP	COM	646025106	40499	942939	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	18365	183525	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	15754	157433	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12511	124870	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	3660	36534	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	9	86	SH	DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	8	2200	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	18	2615	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	49480	2866687	SH	DEFINED	01	0
NEW YORK COMMUNITY BANCORP	COM	649445103	383	22169	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	2962	312745	SH	DEFINED	01	0
NEW YORK TIMES CO -CL A	COM	650111107	11	1115	SH	DEFINED	01	1
NEWALLIANCE BANCSHARES INC	COM	650203102	12696	855428	SH	DEFINED	01	0
NEWALLIANCE BANCSHARES INC	COM	650203102	37	2517	SH	DEFINED	01	1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVESTMENT CORP	COM	65105M108	49	8110	SH	DEFINED	01	0
NEWCASTLE INVESTMENT CORP	COM	65105M108	2	300	SH	DEFINED	01	1
NEWCREST MNG LTD	COM	651191108	101	2459	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	112270	5868838	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	265	13874	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	94	4907	SH	DEFINED	01	1
NEWFIELD EXPLORATION CO	COM	651290108	137697	1811570	SH	DEFINED	01	0
NEWFIELD EXPLORATION CO	COM	651290108	486	6400	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
NEWFIELD EXPLORATION CO	COM	651290108	37	487	SH		DEFINED	01	1
NEWMARKET CORP	COM	651587107	14420	91144	SH		DEFINED	01	0
NEWMARKET CORP	COM	651587107	22	137	SH		DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	82076	1503780	SH		DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1284	23520	SH		DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	806	14764	SH		DEFINED	01	1
NEWPARK RESOURCES INC	COM	651718504	10319	1312845	SH		DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	4	500	SH		DEFINED	01	1
NEWPARK RESOURCES INC	CONV BND	651718AC2	2958	2850000	PRN		DEFINED	01	0
NEWPORT CORP	COM	651824104	32178	1804731	SH		DEFINED	01	0
NEWPORT CORP	COM	651824104	0	28	SH		DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	30910	1760017	SH		DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1913	108967	SH		DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	28	1568	SH		DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	94	5000	SH		DEFINED	01	0
NEWS CORP-CLASS B	COM	65248E203	21	1135	SH		DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	250	22894	SH		DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	8	5000	SH		DEFINED	01	0
NEXEN INC	COM	65334H102	3619	145231	SH		DEFINED	01	0
NEXEN INC	COM	65334H102	5	210	SH		DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	8	875	SH		DEFINED	01	0

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NFJ DIVID INT & PREMSTRATEGY F COM	COM	65337H109	370	20375	SH	DEFINED	01	1
FPL GROUP INC	COM	65339F101	106737	1936438	SH	DEFINED	01	0
FPL GROUP INC	COM	65339F101	1107	20090	SH	DEFINED	01	0
FPL GROUP INC	COM	65339F101	8823	160074	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	15573	421550	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	335	11700	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	43	1159	SH	DEFINED	01	1
NICOR INC	COM	654086107	27810	517883	SH	DEFINED	01	0
NICOR INC	COM	654086107	118	2195	SH	DEFINED	01	0
NICOR INC	COM	654086107	478	8898	SH	DEFINED	01	1
NIDEC CORP	COM	654090109	25	1139	SH	DEFINED	01	0
NIDEC CORP	COM	654090109	2	80	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	166102	2194226	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1382	18253	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	64269	871375	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	1662	21949	SH	DEFINED	01	1
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	3098	54500	SH	DEFINED	01	0
NIKON CORP	COM	654111202	23	110	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	2469	125998	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	6	283	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	335	9890	SH	DEFINED	01	0
NIPPON STL CORP	COM	654619105	37	1160	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	4490	199657	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	91	4056	SH	DEFINED	01	1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	57	7320	SH	DEFINED	01	0
NISKA GAS STORAGE COMMON UNI	COM	654678101	66	3040	SH	DEFINED	01	1
NISOURCE INC	COM	65473P105	14188	739728	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	256	13344	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NISOURCE INC	COM	65473P105	167	8698	SH		DEFINED	01
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	109	6123	SH		DEFINED	01
NITTO DENKO CORP	COM	654802206	8	150	SH		DEFINED	01
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	599	40990	SH		DEFINED	01
NOBEL LEARNING COMMUNITIES	COM	654889104	5829	590567	SH		DEFINED	01
NOBEL BIOCARE	COM	65488C107	9	870	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	68532	8053154	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	160	18835	SH		DEFINED	01
NOKIA CORP-SPON ADR	COM	654902204	190	22305	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	226507	2343575	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	811	8389	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	40765	421734	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	304	3144	SH		DEFINED	01
NOMURA HOLDINGS INC-ADR	COM	65535H208	83	15953	SH		DEFINED	01
NOMURA HOLDINGS INC-ADR	COM	65535H208	35	6808	SH		DEFINED	01
NORANDA ALUMINIUM HOLDING	COM	65542W107	14	850	SH		DEFINED	01
NORDEA BANK AB-SPON ADR	COM	65557A206	79	7260	SH		DEFINED	01
NORDSON CORP	COM	655663102	30518	265244	SH		DEFINED	01
NORDSON CORP	COM	655663102	15	131	SH		DEFINED	01
NORDSTROM INC	COM	655664100	298966	6661443	SH		DEFINED	01
NORDSTROM INC	COM	655664100	528	11768	SH		DEFINED	01
NORDSTROM INC	COM	655664100	133	2971	SH		DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	46552	672031	SH		DEFINED	01

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NORFOLK SOUTHERN CORP	COM	655844108	1176	16973	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	957	13831	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	697	10059	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	39	4700	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	5518	SH	DEFINED	01	0
NORTH AMERICAN PALLADIUM	COM	656912102	3	400	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	91	3000	SH	DEFINED	01	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	155	5124	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	55593	1606758	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	291	8411	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	328	9490	SH	DEFINED	01	1
NORTHERN DYNASTY MINS COM N	COM	66510M204	8	525	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	15669	586873	SH	DEFINED	01	0
NORTHERN OIL AND GAS INC	COM	665531109	193	7230	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	49155	968577	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	587	11572	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	17	342	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	8420	610195	SH	DEFINED	01	0
NORTHGATE MINERALS CORP COM N	COM	666416102	3	1000	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	9235	483743	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	113554	1810764	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	872	13909	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	366	5840	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	42	7799	SH	DEFINED	01	0
NORTHSTAR REALTY FINANCE COR	COM	66704R100	220	41126	SH	DEFINED	01	1
NORTHWEST BANCORP INC	COM	667340103	20750	1654732	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NORTHWEST BANCORP INC	COM	667340103	6	500	SH		DEFINED	01 1
NORTHWEST NATURAL GAS CO	COM	667655104	6132	132931	SH		DEFINED	01 0
NORTHWEST NATURAL GAS CO	COM	667655104	129	2800	SH		DEFINED	01 1
NORTHWEST PIPE COMPANY	COM	667746101	5861	255620	SH		DEFINED	01 0
NORTHWEST PIPE COMPANY	COM	667746101	4	160	SH		DEFINED	01 1
NORTHWESTERN CORP	COM	668074305	18337	605203	SH		DEFINED	01 0
NOVAGOLD RESOURCES INC	COM	66987E206	3900	300000	SH		DEFINED	01 0
NOVAGOLD RESOURCES INC	COM	66987E206	584	44939	SH		DEFINED	01 1
NOVATEL WIRELESS INC	COM	66987M604	1434	262619	SH		DEFINED	01 0
NOVATEL WIRELESS INC	COM	66987M604	18	3334	SH		DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	90968	1673714	SH		DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	348	6409	SH		DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	1500	27594	SH		DEFINED	01 1
NOVATEK OAO-SPONS GDR 144A	COM	669888208	86	621	SH		DEFINED	01 0
NOVATEK OAO-SPONS GDR 144A	COM	669888208	8736	62855	SH		DEFINED	01 0
NOVAVAX INC	COM	670002104	15	5650	SH		DEFINED	01 0
NOVELL INC	COM	670006105	927	156349	SH		DEFINED	01 0
NOVELL INC	COM	670006105	99	16756	SH		DEFINED	01 0
NOVELL INC	COM	670006105	7	1168	SH		DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	132515	3568926	SH		DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	161	4326	SH		DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	403	16800	SH		DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	118	3186	SH		DEFINED	01 1
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	281299	2246262	SH		DEFINED	01 0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	454	3625	SH		DEFINED	01 1

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NOVOZYMES A/S	COM	670108109	22	144	SH	DEFINED	01	0
NOVOGEN LTD ADR EACHREP 5 NPV	COM	67010F103	0	200	SH	DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	59	1333	SH	DEFINED	01	0
NOVOLIPETSK STEEL-GDR 144A	COM	67011E980	5211	118436	SH	DEFINED	01	0
NSK LTD	COM	670184100	14	830	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	19089	663975	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	12	411	SH	DEFINED	01	1
NSTAR	COM	67019E107	24502	529520	SH	DEFINED	01	0
NSTAR	COM	67019E107	341	7368	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	17768	965061	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	186	10096	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	364730	18646832	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	125	6403	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	12172	631049	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	50	2583	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC (NEW CONV BND	COM	67020YAB6	5447	4345000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	104068	2261345	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	895	19451	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	4003	86985	SH	DEFINED	01	1
NUSTAR ENERGY LP UNIT	COM	67058H102	422	6217	SH	DEFINED	01	1
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	107	2933	SH	DEFINED	01	1
NUPATHE INC	COM	67059M100	2	225	SH	DEFINED	01	0
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	32	2500	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	45	3233	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
NUTRACEUTICAL INTL CORP	COM	67060Y101	89	5935	SH		DEFINED	01	0
NUVEEN MD PREMIUM INC MUN FD	COM	67061Q107	12	866	SH		DEFINED	01	1
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	26	2099	SH		DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	22	2594	SH		DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	179	13367	SH		DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	10	750	SH		DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	72	5497	SH		DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	9	950	SH		DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	259	20618	SH		DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	27	1991	SH		DEFINED	01	1
NUVEEN CALIF PERFORMANC	COM	67062Q106	6	480	SH		DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	53	3709	SH		DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	28	2208	SH		DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	277	22492	SH		DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	92	7369	SH		DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	216	16403	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	16	1232	SH		DEFINED	01	1
NUVEEN N Y SELECT TAX FREE I	COM	67063V104	26	2000	SH		DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	9	666	SH		DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	9	713	SH		DEFINED	01	1
NUVEEN INUSRED NEW YORK T	COM	670656107	17	1300	SH		DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	13	1000	SH		DEFINED	01	1
NVIDIA CORP	COM	67066G104	46721	2530866	SH		DEFINED	01	0
NVIDIA CORP	COM	67066G104	650	35198	SH		DEFINED	01	0
NVIDIA CORP	COM	67066G104	447	24190	SH		DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	48	3790	SH		DEFINED	01	1

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NUVEEN CALIF MUN ADVANTAGE	COM	67066Y105	257	21295	SH	DEFINED	01	1
NUVEEN SR INCOME FD COM	COM	67067Y104	86	11247	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670682103	61	5166	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	2357	162742	SH	DEFINED	01	0
NUTRISYSTEM INC	COM	67069D108	11	749	SH	DEFINED	01	0
NUTRISYSTEM INC	COM	67069D108	1	84	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	98	7400	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	27	2090	SH	DEFINED	01	1
NUVEEN GLOBAL VALUE OPPORTUNIT	COM	6706EH103	79	4000	SH	DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	120	9457	SH	DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	29	2342	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	513	40621	SH	DEFINED	01	1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	18	1400	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGE FLOATING	COM	6706EV102	24	10000	SH	DEFINED	01	1
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	27	2003	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	27	2372	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	24071	950728	SH	DEFINED	01	0
NUVASIVE INC	COM	670704105	5	200	SH	DEFINED	01	1
NUVEEN NEW YORK DIVID ADVA	COM	67070A101	20	1534	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070F100	5	375	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070X101	68	5150	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	21	1758	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
NUVEEN INSD CALIF DIVID ADVA	COM	67071M104	17	1277	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67071R103	66	4800	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	64	8333	SH	DEFINED	01	1
NUVEEN NEW JERSEY DIVID ADVA	COM	67071T109	37	2937	SH	DEFINED	01	1
NUVEEN PA DIVID ADVANTAGE	COM	67071W102	10	750	SH	DEFINED	01	1
NUVEEN CONN DIVID ADVANTAGE	COM	67071Y108	44	3500	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	76	9205	SH	DEFINED	01	1
NUVEEN INSD MASS TAX FREE ADVA	COM	67072F108	37	2830	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	3798	172777	SH	DEFINED	01	0
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	18	2200	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073B106	1109	130617	SH	DEFINED	01	1
NUVEEN GLOBAL GOVT ENHANCED I	COM	67073C104	15	1000	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073D102	58	6458	SH	DEFINED	01	1
NUVEEN TAX ADVANTAGED	COM	67073G105	33	2500	SH	DEFINED	01	1
SIERRA PACIFIC RESOURCES	COM	67073Y106	25526	1714292	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES	COM	67073Y106	92	6200	SH	DEFINED	01	1
NUVEEN BUILD AMER BDFD COM	COM	67074C103	17	944	SH	DEFINED	01	1
NUVEEN DIVERSIFIED COMMODITY	COM	67074P104	19	710	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	9	1150	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	7660	1282897	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	3	450	SH	DEFINED	01	1
OGE ENERGY CORP	COM	670837103	20569	406827	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	1173	23196	SH	DEFINED	01	1
OGX PETROLEO E GAS PARTI	COM	670849108	121	10060	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	53257	1457496	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR	COM	670875509	39	880	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED	COM	67090H102	47	4100	SH	DEFINED	01	1
NUVEEN MULTI CURRENCY S	COM	67090N109	103	7388	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA FD C	COM	67090X107	17	1187	SH	DEFINED	01	1

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NUVEEN MUN VALUE FD	COM	670928100	91	10037	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	10	786	SH	DEFINED	01	1
NUVEEN CALIF SELECT QUALITY MU	COM	670975101	17	1325	SH	DEFINED	01	1
NUVEEN QUALITY INCOME MUN	COM	670977107	250	19068	SH	DEFINED	01	1
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	41	3200	SH	DEFINED	01	1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	233	17399	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	74	5193	SH	DEFINED	01	1
NUVEEN N J PREM INCOME MUN	COM	67101N106	58	4282	SH	DEFINED	01	1
NUVEEN INSD N Y PREMINCOME MUN	COM	67101R107	66	4775	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	67103H107	26099	454230	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	388	6749	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	4924	131217	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	43	1145	SH	DEFINED	01	1
OYO GEOSPACE CORP	COM	671074102	55	555	SH	DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	20	200	SH	DEFINED	01	1
OASIS PETROLEUM INC	COM	674215108	23158	732364	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	79	2500	SH	DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	18677	591050	SH	DEFINED	01	1
OASIS PETROLEUM INC	COM	674215108	62	1951	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	12608	997479	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	550617	5269572	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	4356	41687	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	57163	570429	SH		DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	2940	28139	SH		DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH		DEFINED	01	0
OCEAN POWER TECHNOLOGI	COM	674870308	9	1600	SH		DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	48726	544728	SH		DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	85	947	SH		DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	224	2500	SH		DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	34	377	SH		DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	21	1515	SH		DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	2	120	SH		DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	18	1100	SH		DEFINED	01	1
BOOKHAM INC	COM	67555N206	8269	718494	SH		DEFINED	01	0
BOOKHAM INC	COM	67555N206	40	3475	SH		DEFINED	01	0
BOOKHAM INC	COM	67555N206	13	1112	SH		DEFINED	01	1
OCWEN FINANCIAL CORP	COM	675746309	59	5406	SH		DEFINED	01	0
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	68	33702	SH		DEFINED	01	1
ODYSSEY MARINE EXPLORATIO	COM	676118102	1	200	SH		DEFINED	01	1
OFFICE DEPOT INC	COM	676220106	4815	1040104	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	25	5295	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	12	2500	SH		DEFINED	01	1
OFFICEMAX INC	COM	67622P101	24093	1861937	SH		DEFINED	01	0
OFFICEMAX INC	COM	67622P101	6	485	SH		DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	21436	300263	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	13159	183652	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	5552	77300	SH		DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862997	7796	108815	SH		DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	129	6055	SH		DEFINED	01	0
OIL SVC HOLDRS TR OIL SVC HO	COM	678002106	197	1200	SH		DEFINED	01	1

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OIL STATES INTERNATIONAL INC	COM	678026105	60536	795050	SH	DEFINED	01	0
OILSANDS QUEST INC COM	COM	678046103	0	100	SH	DEFINED	01	1
POLYUS GOLD-SPONSORED ADR	COM	678129107	21	690	SH	DEFINED	01	0
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	10	1058	SH	DEFINED	01	0
ROSNEFT OIL CO OAO-GDR 144A	COM	67812M108	935	102423	SH	DEFINED	01	0
ROSNEFT OIL CO USD	COM	67812M447	163	17897	SH	DEFINED	01	0
ROSNEFT OIL CO USD	COM	67812M447	17940	1963878	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M983	24997	2736351	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	13886	395711	SH	DEFINED	01	0
OLD MUT PLC	COM	680031200	35	1980	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	5800	541011	SH	DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	86	7994	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	8601	677779	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	35	2779	SH	DEFINED	01	1
OLD SECOND BANCORP INC	COM	680277100	1	1070	SH	DEFINED	01	0
OLIN CORP	COM	680665205	19003	829110	SH	DEFINED	01	0
OLIN CORP	COM	680665205	172	7522	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	14881	453539	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OLYMPIC STEEL INC	COM	68162K106	7	200	SH	DEFINED	01	1
OLYMPUS CORP	COM	68163W109	37	1310	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	9232	307856	SH	DEFINED	01	0
OMNICARE INC	COM	681904108	41	1360	SH	DEFINED	01	1
OMNICARE INC	CONV BND	681904AN8	2925	2270000	PRN	DEFINED	01	0
OMNICOM GROUP	COM	681919106	26196	533957	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	664	13528	SH	DEFINED	01	0
OMNICOM GROUP	COM	681919106	413	8410	SH	DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	19355	866389	SH	DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	147	6571	SH	DEFINED	01	1
OMEGA NAVIGATION ENT-CLASS A	COM	681956991	3	2600	SH	DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	160	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	1	100	SH	DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	13	1000	SH	DEFINED	01	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	15461	435163	SH	DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	42396	1193255	SH	DEFINED	01	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	262	7387	SH	DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	22	2800	SH	DEFINED	01	0
OMNICELL INC	COM	68213N109	18501	1213894	SH	DEFINED	01	0
OMEROS CORP	COM	682143102	9	1175	SH	DEFINED	01	0
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	4518	100400	SH	DEFINED	01	0
OMRON CORP	COM	682151303	14	490	SH	DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	2747	290427	SH	DEFINED	01	0
OMNIAMERICAN BANCORP INC	COM	68216R107	158	9980	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	58915	5969192	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	55	5600	SH	DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	42	5000	SH	DEFINED	01	1
ON SEMICONDUCTOR CORPORATION	COM	682189105	83	8443	SH	DEFINED	01	1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	5211	4425000	PRN	DEFINED	01	0
ONCOTHYREON INC COM STK NPV IS	COM	682324108	32	8166	SH	DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	178	11733	SH	DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	19	5985	SH	DEFINED	01	0
ONEOK INC	COM	682680103	3724	55695	SH	DEFINED	01	0

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ONEOK INC	COM	682680103	340	5083	SH	DEFINED	01	0
ONEOK INC	COM	682680103	280	4189	SH	DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	813	9870	SH	DEFINED	01	1
ONLINE RESOURCES CORP	COM	68273G101	313	82841	SH	DEFINED	01	0
ONLINE RESOURCES CORP	COM	68273G101	9	2417	SH	DEFINED	01	0
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	14510	412466	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	140	3982	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	334	5360	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	56	903	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	13	6060	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	85767	806464	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	88	828	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	9804	92184	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	122	1148	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OPEXA THERAPEUTICS INC CL E W	WT	68372T111	6	9770	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	46	1175	SH	DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	4	100	SH	DEFINED	01	1
OPKO HEALTH INC	COM	68375N103	28	7565	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	4120	211416	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	73	3758	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	5384	2215734	SH	DEFINED	01	0
OPNEXT INC	COM	68375V105	94	38534	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	3209	95732	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	3	100	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	1341013	40184004	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	5204	155953	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	7588	227415	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	293250	8904726	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	3098	92651	SH	DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3862	210946	SH	DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	10	534	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	288	24353	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	60	1440	SH	DEFINED	01	0
ORASCOM CONSTRUCTIO-144A GDR	COM	68554N205	6899	164302	SH	DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1303	165810	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	8703	2637015	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	153	46248	SH	DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	5466	288959	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	5	1415	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	5	2050	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	6	2100	SH	DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	12820	1021542	SH	DEFINED	01	0
ORIFLAME COSMETICS SA	COM	686194101	2	90	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	1440	134130	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	39	841	SH	DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	1	20	SH	DEFINED	01	1
ORKLA A S	COM	686331109	14	1420	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	10684	842567	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	2	100	SH	DEFINED	01	0

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ORMAT TECHNOLOGIES INC	COM	686688102	8	300	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	56	1975	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	28	13365	SH	DEFINED	01	0
ORTHOVITA INC	COM	68750U102	47	21970	SH	DEFINED	01	1
OSHKOSH TRUCK CORP	COM	688239201	58185	1644633	SH	DEFINED	01	0
OSHKOSH TRUCK CORP	COM	688239201	19	531	SH	DEFINED	01	1
OSISKO MINING CORP	COM	688278100	698	50000	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	17	2300	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	15	2000	SH	DEFINED	01	1
OTELCO INC INCOME DEP	COM	688823202	51	2630	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	142	6214	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	10	451	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	8	1085	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	18132	564171	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
OVERSEAS SHIPHOLDING GROUP	COM	690368105	42	1295	SH		DEFINED	01 1
OVERSTOCK.COM INC	COM	690370101	15	955	SH		DEFINED	01 0
OVERSTOCK.COM INC	COM	690370101	3	200	SH		DEFINED	01 1
OWENS & MINOR INC	COM	690732102	37343	1149707	SH		DEFINED	01 0
OWENS & MINOR INC	COM	690732102	52	1588	SH		DEFINED	01 1
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	5109	5040000	PRN		DEFINED	01 0
OWENS CORNING	COM	690742101	40896	1136284	SH		DEFINED	01 0
OWENS CORNING NEW WT EXP SER	WT	690742127	1	304	SH		DEFINED	01 1
OWENS-ILLINOIS INC	COM	690768403	25946	859376	SH		DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	236	7801	SH		DEFINED	01 0
OWENS-ILLINOIS INC	COM	690768403	17	577	SH		DEFINED	01 1
OXFORD INDUSTRIES INC	COM	691497309	2429	71090	SH		DEFINED	01 0
OZ MINERALS LTD	COM	692476104	13	1590	SH		DEFINED	01 0
PAA NATURAL GAS STORAGE L.	COM	693139107	31	1300	SH		DEFINED	01 1
P.A.M. TRANSPORTATION SVCS	COM	693149106	8	690	SH		DEFINED	01 0
PC CONNECTION INC	COM	69318J100	7	795	SH		DEFINED	01 0
PC MALL INC	COM	69323K100	1	100	SH		DEFINED	01 0
PC-TEL INC	COM	69325Q105	705	91880	SH		DEFINED	01 0
PDF SOLUTIONS INC	COM	693282105	12	1825	SH		DEFINED	01 0
PDI INC	COM	69329V100	8	1040	SH		DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	61	10440	SH		DEFINED	01 0
PDL BIOPHARMA INC	COM	69329Y104	84	14449	SH		DEFINED	01 1
P G & E CORP	COM	69331C108	164226	3717187	SH		DEFINED	01 0
P G & E CORP	COM	69331C108	835	18893	SH		DEFINED	01 0
P G & E CORP	COM	69331C108	835	18901	SH		DEFINED	01 1
PHH CORP	COM	693320202	340	15597	SH		DEFINED	01 0
PHH CORP	COM	693320202	1	60	SH		DEFINED	01 1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	27332	591720	SH		DEFINED	01 0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4	81	SH		DEFINED	01 1
PICO HOLDINGS INC	COM	693366205	18113	602621	SH		DEFINED	01 0
PICO HOLDINGS INC	COM	693366205	1	30	SH		DEFINED	01 1
PHI INC-NON VOTING	COM	69336T205	1028	46459	SH		DEFINED	01 0
PGT INC	COM	69336V101	4	1500	SH		DEFINED	01 0
PLX TECHNOLOGY INC	COM	693417107	8	2310	SH		DEFINED	01 0
PMC COML TR SH BEN INT	COM	693434102	18	2040	SH		DEFINED	01 1
PMC - SIERRA INC	COM	69344F106	50836	6778227	SH		DEFINED	01 0
PMC - SIERRA INC	COM	69344F106	952	126949	SH		DEFINED	01 0

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PMC - SIERRA INC	COM	69344F106	19	2542	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	1665	616560	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	1	290	SH	DEFINED	01	1
PMFG INC	COM	69345P103	9444	442537	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	711685	11298377	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1579	25061	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1055	16743	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	207	1812	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	58	511	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	18266	1224287	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	470046	4936979	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	731	7682	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PPG INDUSTRIES INC	COM	693506107	312	3273	SH		DEFINED	01
PPL CORPORATION	COM	69351T106	59424	2348792	SH		DEFINED	01
PPL CORPORATION	COM	69351T106	585	23105	SH		DEFINED	01
PPL CORPORATION	COM	69351T106	557	22017	SH		DEFINED	01
PPL CORP	CONV PRF	69351T601	7458	141100	SH		DEFINED	01
PPL CORP	CONV PRF	69351T601	3	50	SH		DEFINED	01
TAMBANG BATUBARA BUKIT ASAM	COM	693525990	6799	2819000	SH		DEFINED	01
PRGX GLOBAL INC	COM	69357C503	9251	1524025	SH		DEFINED	01
PS BUSINESS PARKS INC/CA	COM	69360J107	7028	121316	SH		DEFINED	01
PS BUSINESS PARKS INC/CA	COM	69360J107	6	112	SH		DEFINED	01
PSS WORLD MEDICAL INC	COM	69366A100	32970	1214349	SH		DEFINED	01
PSS WORLD MEDICAL INC	COM	69366A100	6	205	SH		DEFINED	01
PT UTD TRACTORS TBK	COM	69367T108	4	90	SH		DEFINED	01
PT BK MANDIRI PERSERO TB	COM	69367U105	18	2270	SH		DEFINED	01
PACCAR INC	COM	693718108	10595	202374	SH		DEFINED	01
PACCAR INC	COM	693718108	912	17415	SH		DEFINED	01
PACCAR INC	COM	693718108	85044	1624498	SH		DEFINED	01
PACCAR INC	COM	693718108	124	2376	SH		DEFINED	01
PACER INTERNATIONAL INC	COM	69373H106	5989	1138623	SH		DEFINED	01
PACHOLDER HIGH YIELD FUND INC	COM	693742108	23	2625	SH		DEFINED	01
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	12209	869025	SH		DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1594	156455	SH		DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	1	2200	SH		DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	32	51500	SH		DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	8	2000	SH		DEFINED	01
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH		DEFINED	01
PACIFIC RUBIALES ENERGY CORP	COM	69480U990	277	10000	SH		DEFINED	01
PACIFIC SUNWEAR OF CALIF	COM	694873100	10817	2996471	SH		DEFINED	01
PACIFIC SUNWEAR OF CALIF	COM	694873100	20	5592	SH		DEFINED	01
PACKAGING CORP OF AMERICA	COM	695156109	141870	4910746	SH		DEFINED	01
PACKAGING CORP OF AMERICA	COM	695156109	83	2869	SH		DEFINED	01
PACWEST BANCORP	COM	695263103	1856	85382	SH		DEFINED	01
PAETEC HOLDING CORP	COM	695459107	2783	833140	SH		DEFINED	01
PAETEC HOLDING CORP	COM	695459107	68	20500	SH		DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	27	2825	SH		DEFINED	01
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	1	20	SH		DEFINED	01
PALL CORP	COM	696429307	19334	335588	SH		DEFINED	01
PALL CORP	COM	696429307	316	5492	SH		DEFINED	01
PALL CORP	COM	696429307	221	3831	SH		DEFINED	01

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PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1399	94217	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	9	578	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	7247	195192	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	81	2174	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	123	9781	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	17	1324	SH	DEFINED	01	1
PANASONIC ELECTRIC WKS CO LTAD	COM	69832B104	3	30	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	32297	254301	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	158	1244	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	4236	55400	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PANERA BREAD COMPANY-CL A	COM	69840W108	60	476	SH		DEFINED	01
PANHANDLE OIL AND GAS INC-A	COM	698477106	21	635	SH		DEFINED	01
PANTRY INC	COM	698657103	16822	1134295	SH		DEFINED	01
PAPA JOHN'S INTL INC	COM	698813102	8274	261240	SH		DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	6727	216464	SH		DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH		DEFINED	01
PARAGON SHIPPING INC-CLASS A	COM	69913R309	2	650	SH		DEFINED	01
PARAGON SHIPPING INC-CLASS A	COM	69913R309	6	2000	SH		DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	279524	12428842	SH		DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	983	53228	SH		DEFINED	01
PAREXEL INTERNATIONAL CORP	COM	699462107	16147	648469	SH		DEFINED	01
PAREXEL INTERNATIONAL CORP	COM	699462107	75	3000	SH		DEFINED	01
PARK CITY GROUP INC COM NEW	COM	700215304	1	110	SH		DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	17625	546472	SH		DEFINED	01
PARK NATIONAL CORP	COM	700658107	2030	30375	SH		DEFINED	01
PARK-OHIO HOLDINGS CORP	COM	700666100	14	700	SH		DEFINED	01
PARK-OHIO HOLDINGS CORP	COM	700666100	324	15700	SH		DEFINED	01
PARK STERLING CORP	COM	70086Y105	9440	1946441	SH		DEFINED	01
PARKER DRILLING CO	COM	701081101	7204	1042520	SH		DEFINED	01
PARKER DRILLING CO	COM	701081101	18	2600	SH		DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	341068	3602306	SH		DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	1050	11081	SH		DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	956	10094	SH		DEFINED	01
PARKERVISION INC	COM	701354102	99	140925	SH		DEFINED	01
PARKERVISION INC	COM	701354102	3	4844	SH		DEFINED	01
PARKERVISION INC	COM	701354102	3	5000	SH		DEFINED	01
PARKWAY PROPERTIES INC	COM	70159Q104	1934	113757	SH		DEFINED	01
PARTNER COMMUNICATIONS-ADR	COM	70211M109	4	230	SH		DEFINED	01
PARTNER COMMUNICATIONS-ADR	COM	70211M109	36	1900	SH		DEFINED	01
PATRIOT COAL CORP	COM	70336T104	35044	1356705	SH		DEFINED	01
PATRIOT COAL CORP	COM	70336T104	207	8000	SH		DEFINED	01
PATRIOT COAL CORP	COM	70336T104	24	946	SH		DEFINED	01
PATRIOT TRANSPORTATION HLDG	COM	70337B102	9	334	SH		DEFINED	01
PATTERSON COS INC	COM	703395103	6071	188584	SH		DEFINED	01
PATTERSON COS INC	COM	703395103	148	4587	SH		DEFINED	01
PATTERSON COS INC	COM	703395103	46	1422	SH		DEFINED	01
PATTERSON-UTI ENERGY INC	COM	703481101	35392	1204226	SH		DEFINED	01
PATTERSON-UTI ENERGY INC	COM	703481101	71	2399	SH		DEFINED	01
PATTERSON-UTI ENERGY INC	COM	703481101	85	2894	SH		DEFINED	01
PAYCHEX INC	COM	704326107	18346	584904	SH		DEFINED	01
PAYCHEX INC	COM	704326107	481	15350	SH		DEFINED	01

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PAYCHEX INC	COM	704326107	6018	211200	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	2119	67506	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	199093	2766728	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	928	12891	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	1769	24584	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	54	41000	PRN	DEFINED	01	0
PCCW LTD	COM	70454G207	40	9670	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	10	860	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PEAPACK GLADSTONE FINL CORP	COM	704699107	18	1384	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	29	1620	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	36	2000	SH	DEFINED	01	1
PEBBLEBROOK HOTEL TRUST	COM	70509V100	25922	1170399	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6	257	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	3416	71051	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	17	345	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	55	1435	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	1	160	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	66591	1796801	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	6623	178712	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	21	570	SH	DEFINED	01	1
PENN VIRGINIA CORP	COM	707882106	10462	616814	SH	DEFINED	01	0
PENN VIRGINIA CORP	COM	707882106	14	848	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	439	15833	SH	DEFINED	01	0
PENN VIRGINIA RESOURCE PARTN	LP	707884102	1142	41290	SH	DEFINED	01	1
PENN VIRGINIA RESOURCE PARTN	LP	707884102	592	21379	SH	DEFINED	01	1
PENN WEST PETROLEUM LTD	COM	707887105	26723	964749	SH	DEFINED	01	0
PENNANTPARK INVESTMENT CORP	COM	708062104	47	3925	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	93026	2590524	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	406	11318	SH	DEFINED	01	0
J.C. PENNEY CO INC	COM	708160106	158	4397	SH	DEFINED	01	1
PENNICHUCK CORP	COM	708254206	36	1261	SH	DEFINED	01	1
PENNS WOODS BANCORP INC	COM	708430103	11	280	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	4111	288018	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	13	920	SH	DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	3305	179676	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	202	10971	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	12784	638530	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	21	1058	SH	DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	43	6400	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	28909	764984	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	183	4844	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	27	2271	SH	DEFINED	01	0
PEOPLES FED BANCSHARES	COM	711037101	35	2500	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	63806	5071980	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	218	17294	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	101	8043	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	7193	565837	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	48160	2582299	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	201	10762	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	400	21465	SH	DEFINED	01	1

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PEPSICO INC	COM	713448108	229199	3558425	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	4876	75699	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	66856	1041143	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	5141	79819	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	12	5070	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	4	1521	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	10	SH		DEFINED	01 0
PERFECT WORLD CO-SPON ADR	COM	71372U104	190	8940	SH		DEFINED	01 1
PERFICIENT INC	COM	71375U101	4146	345267	SH		DEFINED	01 0
PERFICIENT INC	COM	71375U101	1	100	SH		DEFINED	01 1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2809	1318795	SH		DEFINED	01 0
PERICOM SEMICONDUCTOR CORP	COM	713831105	9828	947739	SH		DEFINED	01 0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH		DEFINED	01 1
PERKINELMER INC	COM	714046109	2606	99174	SH		DEFINED	01 0
PERKINELMER INC	COM	714046109	142	5398	SH		DEFINED	01 0
PERKINELMER INC	COM	714046109	11	416	SH		DEFINED	01 1
PERMIAN BASIN RTY TR	COM	714236106	957	43879	SH		DEFINED	01 1
PERNOD RICARD S. A.	COM	714264207	39	2120	SH		DEFINED	01 0
PERNIX THERAPEUTICS HOLDINGS I	COM	71426V108	1	50	SH		DEFINED	01 1
PERRIGO CO	COM	714290103	66510	836390	SH		DEFINED	01 0
PERRIGO CO	COM	714290103	74	929	SH		DEFINED	01 1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	1725	51398	SH		DEFINED	01 0
PERVASIVE SOFTWARE INC	COM	715710109	1	90	SH		DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	1783	112415	SH		DEFINED	01 0
PETMED EXPRESS INC	COM	716382106	16	1009	SH		DEFINED	01 1
PETROCHINA CO LTD -ADR	COM	71646E100	136	895	SH		DEFINED	01 0
PETROCHINA CO LTD -ADR	COM	71646E100	227	1489	SH		DEFINED	01 1
PETROBRAS ENERGIA S A	COM	71646J109	3	140	SH		DEFINED	01 0
PETROBRAS ENERGIA S A	COM	71646J109	61	2777	SH		DEFINED	01 1
PETROHAWK ENERGY CORP	COM	716495106	61701	2514348	SH		DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	208	8483	SH		DEFINED	01 0
PETROHAWK ENERGY CORP	COM	716495106	580	23634	SH		DEFINED	01 1
PETROLEUM & RES CORP	COM	716549100	109	3554	SH		DEFINED	01 1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	49956	1405682	SH		DEFINED	01 0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	90765	2559647	SH		DEFINED	01 1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	50	1402	SH		DEFINED	01 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	331425	8197517	SH		DEFINED	01 0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	47631	1178091	SH		DEFINED	01 0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	107788	2666045	SH		DEFINED	01 1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	1380	34126	SH		DEFINED	01 1
PETROLEUM DEVELOPMENT CORP	COM	716578109	6715	139856	SH		DEFINED	01 0
PETROLEUM DEVELOPMENT CORP	COM	716578109	29	600	SH		DEFINED	01 1
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	8	470	SH		DEFINED	01 0
PETROQUEST ENERGY INC	COM	716748108	4689	501065	SH		DEFINED	01 0
PETSMART INC	COM	716768106	33392	815459	SH		DEFINED	01 0
PETSMART INC	COM	716768106	212	5180	SH		DEFINED	01 0
PETSMART INC	COM	716768106	44	1073	SH		DEFINED	01 1
PEUGEOT SA-SPONSORED ADR	COM	716825500	16	400	SH		DEFINED	01 0
PHARMACYCLICS INC	COM	716933106	586	99425	SH		DEFINED	01 0
PFIZER INC	COM	717081103	811588	39960173	SH		DEFINED	01 0
PFIZER INC	COM	717081103	397	19527	SH		DEFINED	01 0

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PFIZER INC	COM	717081103	8483	417660	SH	DEFINED	01	0
PFIZER INC	COM	717081103	171298	8434161	SH	DEFINED	01	1
PFIZER INC	COM	717081103	7841	386061	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8587	309911	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	240	8656	SH		DEFINED	01 1
PHARMACEUTICAL HOLDRS TRUST ET	COM	71712A206	33	500	SH		DEFINED	01 1
PHARMERICA CORP	COM	71714F104	1673	146349	SH		DEFINED	01 0
PHARMERICA CORP	COM	71714F104	3	262	SH		DEFINED	01 1
PHARMASSET INC	COM	71715N106	414	5265	SH		DEFINED	01 0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1041246	15865371	SH		DEFINED	01 0
PHILIP MORRIS INTERNATIONAL	COM	718172109	591	9011	SH		DEFINED	01 0
PHILIP MORRIS INTERNATIONAL	COM	718172109	6005	91495	SH		DEFINED	01 0
PHILIP MORRIS INTERNATIONAL	COM	718172109	167718	2556658	SH		DEFINED	01 1
PHILIP MORRIS INTERNATIONAL	COM	718172109	6010	91571	SH		DEFINED	01 1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	12	219	SH		DEFINED	01 0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	7240	128900	SH		DEFINED	01 1
PHILLIPS-VAN HEUSEN	COM	718592108	31005	476760	SH		DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	121	1866	SH		DEFINED	01 0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH		DEFINED	01 1
PHOENIX COMPANIES INC	COM	71902E109	395	145054	SH		DEFINED	01 0
PHOENIX COMPANIES INC	COM	71902E109	1	500	SH		DEFINED	01 1
PHOTRONICS INC	COM	719405102	2960	329940	SH		DEFINED	01 0
PHOTRONICS INC	COM	719405102	2	200	SH		DEFINED	01 1
PIEDMONT NATURAL GAS CO	COM	720186105	10922	359886	SH		DEFINED	01 0
PIEDMONT NATURAL GAS CO	COM	720186105	120	3949	SH		DEFINED	01 1
PIEDMONT OFFICE RLTSTR INC COM	COM	720190206	8056	415059	SH		DEFINED	01 1
PIER 1 IMPORTS INC	COM	720279108	23171	2282788	SH		DEFINED	01 0
PIER 1 IMPORTS INC	COM	720279108	19	1900	SH		DEFINED	01 1
PIKE ELECTRIC CORP	COM	721283109	10117	1062715	SH		DEFINED	01 0
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	29	3700	SH		DEFINED	01 0
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	13	1700	SH		DEFINED	01 1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	6	675	SH		DEFINED	01 1
PIMCO CALIF MUN INCOME FD	COM	72200N106	16	1324	SH		DEFINED	01 1
PIMCO MUN INCOME FD COM	COM	72200R107	10	768	SH		DEFINED	01 1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	59	6006	SH		DEFINED	01 1
PIMCO CORPORATE INCOME FD	COM	72200U100	297	17903	SH		DEFINED	01 1
PIMCO MUN INCOME FD II COM	COM	72200W106	10	1008	SH		DEFINED	01 1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	66	5918	SH		DEFINED	01 1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	41	3971	SH		DEFINED	01 1
PIMCO GLOBAL STOCKSPUS	COM	722011103	533	21766	SH		DEFINED	01 1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	573	40906	SH		DEFINED	01 1
PIMCO MUN INCOME FD III	COM	72201A103	521	49266	SH		DEFINED	01 1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1598	76935	SH		DEFINED	01 1
PIMCO INCOME STRATEGY F	COM	72201H108	420	35122	SH		DEFINED	01 1
PIMCO INCOME STRATEGY F	COM	72201J104	386	37022	SH		DEFINED	01 1
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	75	1472	SH		DEFINED	01 1
PIMCO ETF TR 1-5 YR US TIPS IN	COM	72201R205	2497	46750	SH		DEFINED	01 1
PIMCO ETF TR 15+ YR US TIPS IN	COM	72201R304	10	189	SH		DEFINED	01 1
PIMCO ETF TR BROAD US TIPS IN	COM	72201R403	37	693	SH		DEFINED	01 1
PIMCO ETF TRUST 3-7 YR US TREA	COM	72201R601	38	501	SH		DEFINED	01 1
PIMCO ETF TR BUILD AMER	COM	72201R825	383	8138	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PIMCO ETF TR ENHANCED S	COM	72201R833	101	1001	SH		DEFINED	01 1
PIMCO ETF TRUST INTER MUNI	COM	72201R866	76	1503	SH		DEFINED	01 1
PIMCO INCOME OPPORTUNIT	COM	72202B100	27	1000	SH		DEFINED	01 1
PING AN INS GROUP CO CHI	COM	72341E304	49	2410	SH		DEFINED	01 0
PINNACLE AIRLINES CORP	COM	723443107	10	1675	SH		DEFINED	01 0
PINNACLE ENTERTAINMENT INC	COM	723456109	36264	2662575	SH		DEFINED	01 0
PINNACLE ENTERTAINMENT INC	COM	723456109	13	960	SH		DEFINED	01 0
PINNACLE ENTERTAINMENT INC	COM	723456109	17	1260	SH		DEFINED	01 1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2802	169438	SH		DEFINED	01 0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	59	3564	SH		DEFINED	01 1
PINNACLE WEST CAPITAL	COM	723484101	44012	1028600	SH		DEFINED	01 0
PINNACLE WEST CAPITAL	COM	723484101	223	5212	SH		DEFINED	01 0
PINNACLE WEST CAPITAL	COM	723484101	150	3509	SH		DEFINED	01 1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	127	6000	SH		DEFINED	01 1
PIONEER DRILLING COMPANY	COM	723655106	4164	301790	SH		DEFINED	01 0
PIONEER DRILLING COMPANY	COM	723655106	152	10995	SH		DEFINED	01 1
PIONEER HIGH INCOME TR	COM	72369H106	318	19238	SH		DEFINED	01 1
PIONEER FLOATING RATE TR	COM	72369J102	28	2075	SH		DEFINED	01 1
PIONEER MUN HIGH INCOME ADV	COM	723762100	120	9490	SH		DEFINED	01 1
PIONEER MUN HIGH INCOME TR	COM	723763108	152	11685	SH		DEFINED	01 1
PIONEER NATURAL RESOURCES CO	COM	723787107	23245	228050	SH		DEFINED	01 0
PIONEER NATURAL RESOURCES CO	COM	723787107	566	5554	SH		DEFINED	01 0
PIONEER NATURAL RESOURCES CO	COM	723787107	6648	65221	SH		DEFINED	01 1
PIONEER NATURAL RESOURCES CO	COM	723787107	1135	11132	SH		DEFINED	01 1
PIPER JAFFRAY COS	COM	724078100	18803	453858	SH		DEFINED	01 0
PIPER JAFFRAY COS	COM	724078100	14	341	SH		DEFINED	01 1
PITNEY BOWES INC	COM	724479100	87021	3387355	SH		DEFINED	01 0
PITNEY BOWES INC	COM	724479100	249	9702	SH		DEFINED	01 0
PITNEY BOWES INC	COM	724479100	367	14285	SH		DEFINED	01 1
PIXELWORKS INC	COM	72581M305	1140	316600	SH		DEFINED	01 0
PLAINS ALL AMER PIPELINE LP	LP	726503105	3	45	SH		DEFINED	01 0
PLAINS ALL AMER PIPELINE LP	LP	726503105	224	3520	SH		DEFINED	01 1
PLAINS EXPLORATION & PRODUCT	COM	726505100	17044	470426	SH		DEFINED	01 0
PLAINS EXPLORATION & PRODUCT	COM	726505100	16	435	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	48423	1322292	SH		DEFINED	01 0
PLANTRONICS INC	COM	727493108	2	50	SH		DEFINED	01 1
PLEXUS CORP	COM	729132100	55734	1589695	SH		DEFINED	01 0
PLUG PWR INC	COM	72919P103	2	3120	SH		DEFINED	01 1
PLUM CREEK TIMBER CO	COM	729251108	4480	102750	SH		DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	397	9114	SH		DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	337	7734	SH		DEFINED	01 0
PLUM CREEK TIMBER CO	COM	729251108	1217	27880	SH		DEFINED	01 1
PLUM CREEK TIMBER CO	COM	729251108	836	19161	SH		DEFINED	01 1
POLARIS INDUSTRIES INC	COM	731068102	22142	254449	SH		DEFINED	01 0
POLARIS INDUSTRIES INC	COM	731068102	103	1185	SH		DEFINED	01 1
POLO RALPH LAUREN CORP	COM	731572103	11434	92454	SH		DEFINED	01 0
POLO RALPH LAUREN CORP	COM	731572103	387	3126	SH		DEFINED	01 0
POLO RALPH LAUREN CORP	COM	731572103	128692	1041288	SH		DEFINED	01 1
POLO RALPH LAUREN CORP	COM	731572103	25	200	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POLYCOM INC	COM	73172K104	23586	454876	SH		DEFINED	01 0
POLYCOM INC	COM	73172K104	34	654	SH		DEFINED	01 1
POLYONE CORPORATION	COM	73179P106	29617	2084268	SH		DEFINED	01 0
POLYONE CORPORATION	COM	73179P106	5	386	SH		DEFINED	01 1
POLYPORE INTERNATIONAL INC	COM	73179V103	4262	74015	SH		DEFINED	01 0
POLYPORE INTERNATIONAL INC	COM	73179V103	8571	148917	SH		DEFINED	01 1
POLYPORE INTERNATIONAL INC	COM	73179V103	213	3695	SH		DEFINED	01 1
POLYMET MINING CORP COM NPV IS	COM	731916102	5	2500	SH		DEFINED	01 1
PONIARD PHARMACEUT	COM	732449301	18	43009	SH		DEFINED	01 1
POOL CORP	COM	73278L105	9004	373531	SH		DEFINED	01 0
POPULAR INC	COM	733174106	275	93930	SH		DEFINED	01 0
POPULAR INC	COM	733174106	17	5700	SH		DEFINED	01 1
PORSCHE AUTOMOBIL HLDG S	COM	73328P106	28	3610	SH		DEFINED	01 0
PORTER BANCORP INC	COM	736233107	2	268	SH		DEFINED	01 0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	23398	274843	SH		DEFINED	01 0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	13	150	SH		DEFINED	01 1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7896	332237	SH		DEFINED	01 0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2	104	SH		DEFINED	01 1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	25354	2179996	SH		DEFINED	01 0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH		DEFINED	01 0
POST PROPERTIES INC	COM	737464107	10383	264522	SH		DEFINED	01 0
POST PROPERTIES INC	COM	737464107	10	264	SH		DEFINED	01 1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	10750	182415	SH		DEFINED	01 0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1054	17877	SH		DEFINED	01 1
POTLATCH CORP	COM	737630103	23362	581127	SH		DEFINED	01 0
POTLATCH CORP	COM	737630103	1158	28796	SH		DEFINED	01 1
POWELL INDUSTRIES INC	COM	739128106	11001	278930	SH		DEFINED	01 0
POWELL INDUSTRIES INC	COM	739128106	8	200	SH		DEFINED	01 1
HONGKONG ELEC HOLDGS LTD	COM	739197200	30	4420	SH		DEFINED	01 0
POWER INTEGRATIONS INC	COM	739276103	35171	917578	SH		DEFINED	01 0
POWER INTEGRATIONS INC	COM	739276103	10	273	SH		DEFINED	01 1
POWER-ONE INC	COM	73930R102	16244	1856527	SH		DEFINED	01 0
POWER-ONE INC	COM	73930R102	323	36902	SH		DEFINED	01 0
POWER-ONE INC	COM	73930R102	135	15405	SH		DEFINED	01 1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	9785	170383	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FDS	COM	73935L100	600	25022	SH		DEFINED	01 1
POWERSHARES DB COMMODITY	COM	73935S105	5533	181358	SH		DEFINED	01 1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	142	3025	SH		DEFINED	01 1
POWERSHARES NASDAQ INTERNET P	COM	73935X146	14	353	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FDS	COM	73935X153	5891	229767	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	130	4253	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FDS	COM	73935X195	168	14491	SH		DEFINED	01 1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	255	4904	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X229	3586	197670	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	23	766	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	13	503	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FDS	COM	73935X302	106	11920	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X336	17	1296	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73935X344	1	40	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES EXCHANGETRADED FD COM	73935X351	12	400	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X369	372	11542	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X385	82	1856	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FDS COM	73935X401	199	7166	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X427	5	118	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X435	251	10315	SH		DEFINED	01 1	
POWERSHARES WILDERH CLEAN EN COM	73935X500	2	150	SH		DEFINED	01 0	
POWERSHARES WILDERH CLEAN EN COM	73935X500	345	32061	SH		DEFINED	01 1	
POWERSHARES FTSE RAFI U COM	73935X567	30	438	SH		DEFINED	01 0	
POWERSHARES FTSE RAFI U COM	73935X567	1025	14818	SH		DEFINED	01 1	
POWERSHARES XTF UNITS (GLO COM	73935X575	3436	168941	SH		DEFINED	01 1	
POWERSHARES FTSE RAFI US COM	73935X583	29	486	SH		DEFINED	01 0	
POWERSHARES FTSE RAFI US COM	73935X583	1091	18438	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X591	28	1737	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X609	32	1850	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X625	1389	52662	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X633	137	14254	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X641	8	504	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X658	135	4888	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X666	11	750	SH		DEFINED	01 1	
POWERSHARES S&P 500 HIGH QUALI COM	73935X682	125	8887	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FDS COM	73935X690	17	850	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X708	133	6757	SH		DEFINED	01 1	
POWERSHARES INTER DVD ACHIEV COM	73935X716	123	7627	SH		DEFINED	01 1	
POWERSHARES DVD ACHIEVERS COM	73935X732	29	1940	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FDS COM	73935X740	235	18789	SH		DEFINED	01 1	
POWERSHARES EXCHANGE TRADED FD COM	73935X757	3	146	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X773	1151	42230	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X781	19	1070	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X799	14	570	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X807	135	5860	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X815	881	31379	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X849	54	2819	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X856	53	2431	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X864	137	8321	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X872	256	13940	SH		DEFINED	01 1	
POWERSHARES EXCHANGETRADED FD COM	73935X880	417	24956	SH		DEFINED	01 1	
POWERSHARES DB G10 CURRENCY H COM	73935Y102	348	14305	SH		DEFINED	01 1	
POWERWAVE TECHNOLOGIES INC COM	739363109	2280	505468	SH		DEFINED	01 0	
POWERWAVE TECHNOLOGIES INC COM	739363109	38	8400	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B101	75	2370	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B200	191	3517	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B309	265	4005	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B408	1722	50319	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B507	273	8460	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B606	291	5760	SH		DEFINED	01 1	
POWERSHARES DB MULTISECTOR COM COM	73936B705	119	4893	SH		DEFINED	01 1	
POWERSHARES DB U S DLR INDEX COM	73936D107	128	5874	SH		DEFINED	01 1	
POWERSHARES DB U S DLR INDEX COM	73936D206	188	6670	SH		DEFINED	01 1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
POWERSHARES GLOBAL EXCHANGE T	COM	73936G308	24	1123	SH		DEFINED	01 1
METRETEK TECHNOLOGIES INC	COM	73936N105	10	1140	SH		DEFINED	01 0
METRETEK TECHNOLOGIES INC	COM	73936N105	164	19030	SH		DEFINED	01 1
POWERSHARES EXCH TRADED FD	COM	73936Q108	944	42225	SH		DEFINED	01 1
POWERSHARES EXCH TRADED FD	COM	73936Q207	1118	60619	SH		DEFINED	01 1
POWERSHARES GLOBAL AGRICULTUR	COM	73936Q702	76	2305	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73936Q835	101	3640	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73936Q843	1187	46133	SH		DEFINED	01 1
POWERSHARES GLOBAL STEEL PORT	COM	73936Q868	8	342	SH		DEFINED	01 1
POWERSHARES GLOBAL GOLD & PRE	COM	73936Q876	30	609	SH		DEFINED	01 1
POWERSHARES GLOBAL COAL PORTF	COM	73936Q884	19	500	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T433	55	2212	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T458	73	3326	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T474	1532	68898	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T524	27	980	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T557	149	8025	SH		DEFINED	01 1
POWERSHARES EXCH TRADED FD	COM	73936T565	2527	176119	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T573	1161	43956	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T615	234	14887	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T623	288	14092	SH		DEFINED	01 1
POWERSHARES FTSE RAFE EMRGIN	COM	73936T763	26	998	SH		DEFINED	01 0
POWERSHARES FTSE RAFE EMRGIN	COM	73936T763	409	15570	SH		DEFINED	01 1
POWERSHARES GOLBAL EXCHANGE T	COM	73936T771	25	1000	SH		DEFINED	01 1
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	26	635	SH		DEFINED	01 0
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	827	20081	SH		DEFINED	01 1
POWERSHARES GLOBAL EXCHANGE T	COM	73936T805	12	633	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73937B100	35	1754	SH		DEFINED	01 1
POWERSHARES ETF TR II EMERGIN	COM	73937B209	844	15653	SH		DEFINED	01 1
POWERSHARES GLOBAL WIND ENERG	COM	73937B308	14	1207	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73937B407	401	15934	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73937B704	315	7499	SH		DEFINED	01 1
POWERSHARES EXCHANGETRADED FD	COM	73937B860	475	14835	SH		DEFINED	01 1
POZEN INC	COM	73941U102	9	1675	SH		DEFINED	01 0
PRAXAIR INC	COM	74005P104	525017	5167486	SH		DEFINED	01 0
PRAXAIR INC	COM	74005P104	1470	14470	SH		DEFINED	01 0
PRAXAIR INC	COM	74005P104	90119	894732	SH		DEFINED	01 1
PRAXAIR INC	COM	74005P104	632	6218	SH		DEFINED	01 1
PREPAID LEGAL SERVICES INC	COM	740065107	5102	77290	SH		DEFINED	01 0
PREPAID LEGAL SERVICES INC	COM	740065107	20	300	SH		DEFINED	01 1
PRECISION CASTPARTS CORP	COM	740189105	657848	4469677	SH		DEFINED	01 0
PRECISION CASTPARTS CORP	COM	740189105	1010	6865	SH		DEFINED	01 0
PRECISION CASTPARTS CORP	COM	740189105	92443	640079	SH		DEFINED	01 1
PRECISION CASTPARTS CORP	COM	740189105	1514	10288	SH		DEFINED	01 1
PRECISION DRILLING TRUST	COM	74022D308	0	1	SH		DEFINED	01 0
PRECISION DRILLING TRUST	COM	74022D308	448	33118	SH		DEFINED	01 1
PREFORMED LINE PRODUCTS CO	COM	740444104	38	535	SH		DEFINED	01 0
PREMIER FOODS PLC	COM	74051J101	21	4660	SH		DEFINED	01 0
PREMIER OIL PLC-SPONS ADR	COM	740536107	1	20	SH		DEFINED	01 0
PREMIERE GLOBAL SERVICES INC	COM	740585104	37	4800	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	MA
PRESIDENTIAL LIFE	COM	740884101	1010	106020	SH		DEFINED	01 0
PRESSTEK INC	COM	741113104	2203	1059112	SH		DEFINED	01 0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2860	248841	SH		DEFINED	01 0
PRETORIA PORTLAND CEM CO	COM	741372205	0	20	SH		DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	172334	2594589	SH		DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	938	14124	SH		DEFINED	01 0
T ROWE PRICE GROUP INC	COM	74144T108	395	5944	SH		DEFINED	01 1
PRICELINE.COM INC	COM	741503403	710818	1403555	SH		DEFINED	01 0
PRICELINE.COM INC	COM	741503403	1363	2692	SH		DEFINED	01 0
PRICELINE.COM INC	COM	741503403	78864	155721	SH		DEFINED	01 1
PRICELINE.COM INC	COM	741503403	304	601	SH		DEFINED	01 1
PRICELINE.COM INC	CONV BND	741503AM8	3115	1770000	PRN		DEFINED	01 0
PRICESMART INC	COM	741511109	8161	222717	SH		DEFINED	01 0
PRICESMART INC	COM	741511109	8	218	SH		DEFINED	01 1
PRIDE INTERNATIONAL INC	COM	74153Q102	20334	473421	SH		DEFINED	01 0
PRIDE INTERNATIONAL INC	COM	74153Q102	1	25	SH		DEFINED	01 1
PRIMEDIA INC	COM	74157K846	53	10867	SH		DEFINED	01 0
PRIMEENERGY CORP	COM	74158E104	2	80	SH		DEFINED	01 0
PRIMORIS SERVICES CORP	COM	74164F103	23	2235	SH		DEFINED	01 0
PRIMERICA INC	COM	74164M108	2328	91240	SH		DEFINED	01 0
PRIMERICA INC	COM	74164M108	82	3229	SH		DEFINED	01 1
PRIMO WATER CORP	COM	74165N105	7	600	SH		DEFINED	01 0
PRINCETON NATL BANCORP	COM	742282106	5	1000	SH		DEFINED	01 1
PRINCETON REVIEW INC	COM	742352107	22	59595	SH		DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	41673	1297832	SH		DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	702	21865	SH		DEFINED	01 0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	23466	731498	SH		DEFINED	01 1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	144	4474	SH		DEFINED	01 1
PROASSURANCE CORP	COM	74267C106	13398	211430	SH		DEFINED	01 0
PROASSURANCE CORP	COM	74267C106	26	416	SH		DEFINED	01 1
PROCTER & GAMBLE CO/THE	COM	742718109	324777	5272353	SH		DEFINED	01 0
PROCTER & GAMBLE CO/THE	COM	742718109	8233	133645	SH		DEFINED	01 0
PROCTER & GAMBLE CO/THE	COM	742718109	43134	700000	SH		DEFINED	01 1
PROCTER & GAMBLE CO/THE	COM	742718109	17527	284536	SH		DEFINED	01 1
PRIVATEBANCORP INC	COM	742962103	12020	786113	SH		DEFINED	01 0
PRIVATEBANCORP INC	COM	742962103	27	1765	SH		DEFINED	01 0
PRIVATEBANCORP INC	COM	742962103	54	3515	SH		DEFINED	01 1
PROGENICS PHARMACEUTICALS	COM	743187106	14	2275	SH		DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	22630	490426	SH		DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	647	14019	SH		DEFINED	01 0
PROGRESS ENERGY INC	COM	743263105	411	8902	SH		DEFINED	01 1
PROGRESS ENERGY INC-CVO	COM	743263AA3	1	5580	SH		DEFINED	01 0
PROGRESS SOFTWARE CORP	COM	743312100	62906	2162445	SH		DEFINED	01 0
PROGRESSIVE CORP	COM	743315103	80676	3818133	SH		DEFINED	01 0
PROGRESSIVE CORP	COM	743315103	666	31517	SH		DEFINED	01 0
PROGRESSIVE CORP	COM	743315103	532	25181	SH		DEFINED	01 1
PROLOGIS	COM	743410102	133072	8327415	SH		DEFINED	01 0
PROLOGIS	COM	743410102	435	27198	SH		DEFINED	01 0
PROLOGIS	COM	743410102	267	16751	SH		DEFINED	01 1

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
PROLOGIS	COM	743410102	95	5962	SH			DEFINED	01 1
PROMISE CO LTD	COM	74344G104	7	1900	SH			DEFINED	01 0
PROS HOLDINGS INC	COM	74346Y103	3081	211441	SH			DEFINED	01 0
PROSHARES ULTRA S&P 500 PR	COM	74347R107	435	8170	SH			DEFINED	01 1
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	330	3670	SH			DEFINED	01 1
PROSHARES ULTRASHORT	COM	74347R297	672	17961	SH			DEFINED	01 1
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	588	9497	SH			DEFINED	01 1
PROSHARES ULTRASHORT	COM	74347R313	2	38	SH			DEFINED	01 1
PROSHARES SHORT MSCI EAFE	COM	74347R370	30	625	SH			DEFINED	01 1
PROSHARES SHORT MSCI	COM	74347R396	10	325	SH			DEFINED	01 1
PROSHARES SHORT S&P 500 PR	COM	74347R503	1627	39528	SH			DEFINED	01 1
PROSHARES SHORT QQQ PROSHA	COM	74347R602	298	9162	SH			DEFINED	01 1
PROSHARES ULTRA SEMICONDUCT	COM	74347R669	13	311	SH			DEFINED	01 1
PROSHARES ULTRA TECH PROSH	COM	74347R693	4876	72653	SH			DEFINED	01 1
PROSHARES TRUST SHORT DOW	COM	74347R701	198	4801	SH			DEFINED	01 1
PROSHARES ULTRA GAS PROSHA	COM	74347R719	85	1372	SH			DEFINED	01 1
PROSHARES ULTRA INDLS PROS	COM	74347R727	5422	99626	SH			DEFINED	01 1
PROSHARES SHORT SMALLCAP60	COM	74347R784	10	386	SH			DEFINED	01 1
PROSHARES SHORT RUSS	COM	74347R826	537	18220	SH			DEFINED	01 1
PROSHARES ULTRA RUSS	COM	74347R842	44	900	SH			DEFINED	01 1
PROSHARES ULTRA SHORT 30 F	COM	74347R867	44	2490	SH			DEFINED	01 1
PROSHARES TR PROSHARES	COM	74347R883	246	11770	SH			DEFINED	01 1
PROSHARES TR II PROSHARES	COM	74347W718	8	280	SH			DEFINED	01 1
PROSHARES TR II PROSHARES	COM	74347W858	401	24642	SH			DEFINED	01 1
PROSHARES TR II PROSHARES	COM	74347W882	353	19783	SH			DEFINED	01 1
PROSHARES TR ULTRASHORT	COM	74347X583	19	1260	SH			DEFINED	01 1
PROSHARES TR ULTRASHORT	COM	74347X617	1	50	SH			DEFINED	01 1
PROSHARES TR ULTRA REAL ESTAT	COM	74347X625	11	200	SH			DEFINED	01 1
PROSHARES TRUST ULTRA FINA	COM	74347X633	140	2005	SH			DEFINED	01 1
PROSHARES TR SHORT 20+ YR TRE	COM	74347X849	6165	139113	SH			DEFINED	01 1
PROSPECT CAPITAL CORP	COM	74348T102	5380	440660	SH			DEFINED	01 0
PROSPECT CAPITAL CORP	COM	74348T102	295	24139	SH			DEFINED	01 0
PROSPERITY BANCSHARES INC	COM	743606105	39379	920728	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	29370	1106243	SH			DEFINED	01 0
PROTECTIVE LIFE CORP	COM	743674103	1097	41308	SH			DEFINED	01 1
PROVIDENCE SERVICE CORP	COM	743815102	14682	980047	SH			DEFINED	01 0
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6350	429075	SH			DEFINED	01 0
PROVIDENT NEW YORK BANCORP	COM	744028101	68	6567	SH			DEFINED	01 0
PRUDENTIAL FINANCIAL INC	COM	744320102	226381	3676203	SH			DEFINED	01 0
PRUDENTIAL FINANCIAL INC	COM	744320102	1429	23198	SH			DEFINED	01 0
PRUDENTIAL FINANCIAL INC	COM	744320102	50140	814623	SH			DEFINED	01 1
PRUDENTIAL FINANCIAL INC	COM	744320102	582	9448	SH			DEFINED	01 1
PRUDENTIAL PLC	COM	74435K204	116	5081	SH			DEFINED	01 0
PRUDENTIAL PLC	COM	74435K204	16	700	SH			DEFINED	01 1
PT INDOSAT-ADR	COM	744383100	12	410	SH			DEFINED	01 0
PT INDOSAT-ADR	COM	744383100	3	108	SH			DEFINED	01 1
PSIVIDA CORP COM	COM	74440J101	12	3000	SH			DEFINED	01 1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
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PUBLIC SERVICE ENTERPRISE GP	COM	744573106	220910	7010769	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	760	24135	SH	DEFINED	01	0
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1038	32955	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	41391	373200	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	742	6691	SH	DEFINED	01	0
PUBLIC STORAGE	COM	74460D109	367	3310	SH	DEFINED	01	1
PUBLIC STORAGE	COM	74460D109	592	5338	SH	DEFINED	01	1
PUBLICIS GROUPE-ADR	COM	74463M106	21	740	SH	DEFINED	01	0
PUDA COAL INC COM PAR \$.001	COM	744674300	29	2358	SH	DEFINED	01	1
PULTE HOMES INC	COM	745867101	13952	1885195	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	119	16039	SH	DEFINED	01	0
PULTE HOMES INC	COM	745867101	2	324	SH	DEFINED	01	1
TECHNITROL INC	COM	74586W106	19279	3186715	SH	DEFINED	01	0
TECHNITROL INC	COM	74586W106	12	2000	SH	DEFINED	01	1
PURE BIOSCIENCE INC	COM	74621T100	4	2325	SH	DEFINED	01	0
PUTNAM HIGH INCOME BOND FD	COM	746779107	144	17070	SH	DEFINED	01	1
PUTNAM MANAGED MUN INCOME TR	COM	746823103	25	3624	SH	DEFINED	01	1
PUTNAM PREMIER INC TR SH BEN	COM	746853100	121	18599	SH	DEFINED	01	1
PUTNAM MUNI OPPOR TR	COM	746922103	59	5444	SH	DEFINED	01	1
QLT INC	COM	746927102	729	104823	SH	DEFINED	01	0
QLT INC	COM	746927102	1	160	SH	DEFINED	01	1
QLOGIC CORP	COM	747277101	5707	307676	SH	DEFINED	01	0
QLOGIC CORP	COM	747277101	10	540	SH	DEFINED	01	1
QCR HLDGS INC	COM	74727A104	42	5000	SH	DEFINED	01	1
QAD INC-A	COM	74727D306	4	410	SH	DEFINED	01	0
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	44	2410	SH	DEFINED	01	0
QC HOLDINGS INC	COM	74729T101	1385	319925	SH	DEFINED	01	0
QUAD GRAPHICS INC	COM	747301109	124	2915	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	2433	60590	SH	DEFINED	01	0
QUAKER CHEMICAL CORP	COM	747316107	44	1100	SH	DEFINED	01	1
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	4	690	SH	DEFINED	01	0
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	11	1500	SH	DEFINED	01	1
QKL STORES INC COM	COM	74732Y105	304	115234	SH	DEFINED	01	1
QLIK TECHNOLOGIES INC	COM	74733T105	1826	70260	SH	DEFINED	01	0
QEP RESOURCES INC-W/I	COM	74733V100	62530	1542440	SH	DEFINED	01	0
QEP RESOURCES INC-W/I	COM	74733V100	341	8400	SH	DEFINED	01	0
QEP RESOURCES INC-W/I	COM	74733V100	222	5485	SH	DEFINED	01	1
QIHOO 360 TECHNOLOGIES CO LTD	COM	74734M109	115	3900	SH	DEFINED	01	0
QIHOO 360 TECHNOLOGIES CO LTD	COM	74734M109	602	20686	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	920938	16796229	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4079	74399	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	4301	78447	SH	DEFINED	01	0
QUALCOMM INC	COM	747525103	29653	580243	SH	DEFINED	01	1
QUALCOMM INC	COM	747525103	4093	74643	SH	DEFINED	01	1
QUALITY DISTRIBUTION INC	COM	74756M102	1607	135609	SH	DEFINED	01	0
QUALITY DISTRIBUTION INC	COM	74756M102	51	4314	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	10290	123465	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	71	856	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	24485	1247330	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
QUANTA SERVICES INC	COM	74762E102	21530	959962	SH		DEFINED	01 0

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QUANTA SERVICES INC	COM	74762E102	231	10293	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	17	761	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	7795	3093908	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	6855	2731201	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	5	1850	SH	DEFINED	01	1
QUATERRA RESOURCES INC COM NP	COM	747952109	65	39185	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	104141	1804218	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	429	7433	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	33	600	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	142	2452	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	51621	2032977	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	18	727	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	20898	1197516	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	103	5879	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4888	339233	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	7055	493035	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	27	1900	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	3770	852658	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	23	5272	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	3	775	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	11921	996908	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	58	4885	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	1032	45425	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	149843	21938983	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	356	52192	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	568	83143	SH	DEFINED	01	0
QWEST COMMUNICATIONS INTL	COM	749121109	810	118106	SH	DEFINED	01	1
QWEST COMMUNICATIONS INTL	COM	749121109	313	45879	SH	DEFINED	01	1
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	27	11271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227104	7	2909	SH	DEFINED	01	1
RCM TECHNOLOGIES INC	COM	749360400	1186	233000	SH	DEFINED	01	0
RC2 CORP	COM	749388104	22898	814853	SH	DEFINED	01	0
RC2 CORP	COM	749388104	3	100	SH	DEFINED	01	1
RLI CORP	COM	749607107	6818	118269	SH	DEFINED	01	0
RMR REAL ESTATE INCOME FD	COM	74964K609	3	103	SH	DEFINED	01	1
RPC INC	COM	749660106	672	26565	SH	DEFINED	01	0
RPC INC	COM	749660106	299	11827	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	33374	1406435	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	104	4368	SH	DEFINED	01	1
RSC HOLDINGS INC	COM	74972L102	6339	440889	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	72	4982	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	5	342	SH	DEFINED	01	1
RTI INTERNATIONAL METALS INC	COM	74973W107	26549	852265	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	10	327	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	70	2232	SH	DEFINED	01	1
RWE AG SP ADR ORD DM50	COM	74975E303	17	270	SH	DEFINED	01	0
REGENERATION TECHNOLOGIES	COM	74975N105	26	8980	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
RF MICRO DEVICES INC	COM	749941100	9227	1439427	SH		DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	60	9321	SH		DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	11785	275051	SH		DEFINED	01	0

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RACKSPACE HOSTING INC	COM	750086100	145	3389	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	10549	1549009	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	1	77	SH	DEFINED	01	1
RADIAN GROUP INC	CONV BND	750236AK7	3440	3780000	PRN	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	4525	255674	SH	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	2	100	SH	DEFINED	01	1
RADIENT PHARMACEUT	COM	750341109	0	1	SH	DEFINED	01	1
RADIO ONE INC	COM	75040P108	0	100	SH	DEFINED	01	1
RADIO ONE INC -CL D	COM	75040P405	53	27290	SH	DEFINED	01	0
RADIO ONE INC -CL D	COM	75040P405	29	15000	SH	DEFINED	01	1
RADIOSHACK CORP	COM	750438103	819	54567	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	76	5033	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	12	800	SH	DEFINED	01	1
RADISYS CORP	COM	750459109	1048	120968	SH	DEFINED	01	0
RAE SYS INC	COM	75061P102	0	200	SH	DEFINED	01	1
RAILAMERICA INC	COM	750753402	28	1610	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	65	3275	SH	DEFINED	01	0
RAMBUS INC	COM	750917106	298	15087	SH	DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	23632	345349	SH	DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	57	827	SH	DEFINED	01	1
RAM ENERGY RESOURCES INC	COM	75130P109	7	3475	SH	DEFINED	01	0
RAM ENERGY RESOURCES INC	COM	75130P109	2	1000	SH	DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	76	6007	SH	DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1	69	SH	DEFINED	01	1
RAND LOGISTICS INC	COM	752182105	5861	799541	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	6634	81366	SH	DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	3	40	SH	DEFINED	01	1
RANDSTAD HLDG NV	COM	75279Q108	9	320	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	31880	545319	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	682	11669	SH	DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	78	1339	SH	DEFINED	01	1
RARE ELEMENT RESOURCES	COM	75381M102	216	16430	SH	DEFINED	01	1
RASER TECHNOLOGIES INC	COM	754055101	1	7473	SH	DEFINED	01	1
RAVEN INDUSTRIES INC	COM	754212108	827	13480	SH	DEFINED	01	0
RAVEN INDUSTRIES INC	COM	754212108	1	20	SH	DEFINED	01	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	69823	1825897	SH	DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	67	1752	SH	DEFINED	01	1
RAYONIER INC	COM	754907103	130144	2088678	SH	DEFINED	01	0
RAYONIER INC	COM	754907103	510	8189	SH	DEFINED	01	1
RAYTHEON COMPANY-CW11	WT	755111119	5	365	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	183743	3611995	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	873	17157	SH	DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	597	11736	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	724	18952	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	20	530	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	6	300	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REACHLOCAL INC	COM	75525F104	5	250	SH		DEFINED	01 1
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	2993	1129501	SH		DEFINED	01 0
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	67	25115	SH		DEFINED	01 0
REALD INC	COM	75604L105	502	18319	SH		DEFINED	01 0
REALD INC	COM	75604L105	9	314	SH		DEFINED	01 1

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REALNETWORKS INC	COM	75605L104	21	5653	SH	DEFINED	01	0
REALNETWORKS INC	COM	75605L104	1	366	SH	DEFINED	01	1
REALPAGE INC	COM	75606N109	21859	788256	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	7586	274067	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	12343	353138	SH	DEFINED	01	0
REALTY INCOME CORP	COM	756109104	824	23578	SH	DEFINED	01	1
REAVES UTIL INCOME FD COM SH	COM	756158101	54	2369	SH	DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	120	11687	SH	DEFINED	01	0
RED ELECTRICA CORPORACIO	COM	756568101	1	120	SH	DEFINED	01	0
RED HAT INC	COM	756577102	64692	1425319	SH	DEFINED	01	0
RED HAT INC	COM	756577102	559	12324	SH	DEFINED	01	0
RED HAT INC	COM	756577102	25	556	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	27	3260	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	11113	413145	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	16	600	SH	DEFINED	01	1
REDDY ICE HOLDINGS INC	COM	75734R105	1	175	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	140	SH	DEFINED	01	1
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	0	20	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	10	1300	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	568	36556	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	11	714	SH	DEFINED	01	0
REDWOOD TRUST INC	COM	758075402	3	192	SH	DEFINED	01	1
REED ELSEVIER NV	COM	758204200	19	730	SH	DEFINED	01	0
REED ELSEVIER NV	COM	758204200	14	532	SH	DEFINED	01	1
REED ELSEVIER PLC-SPONS ADR	COM	758205207	19	553	SH	DEFINED	01	0
REED ELSEVIER PLC-SPONS ADR	COM	758205207	37	1070	SH	DEFINED	01	1
REGAL BELOIT CORP	COM	758750103	58914	797959	SH	DEFINED	01	0
REGAL BELOIT CORP	COM	758750103	9	116	SH	DEFINED	01	1
REGAL ENTERTAINMENT GROUP-A	COM	758766109	98170	7271941	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	16472	378861	SH	DEFINED	01	0
REGENCY CENTERS CORP	COM	758849103	14	315	SH	DEFINED	01	1
REGENCY ENERGY PART L P COM UN	COM	75885Y107	14	500	SH	DEFINED	01	1
REGENERON PHARMACEUTICALS	COM	75886F107	16540	368072	SH	DEFINED	01	0
REGENERON PHARMACEUTICALS	COM	75886F107	151	3365	SH	DEFINED	01	1
REGIS CORP	COM	758932107	21061	1187237	SH	DEFINED	01	0
REGIONAL BK HOLDERS TRUST ETF	COM	75902E100	9	100	SH	DEFINED	01	0
REHABCARE GROUP INC	COM	759148109	4711	127725	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	5318	732310	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	436	59998	SH	DEFINED	01	0
REGIONS FINANCIAL CORP	COM	7591EP100	197	27193	SH	DEFINED	01	1
REINSURANCE GRP OF AMERICA, IN	COM	759351604	160110	2550339	SH	DEFINED	01	0
REINSURANCE GRP OF AMERICA, IN	COM	759351604	42	674	SH	DEFINED	01	1
RELIANCE INDS-SPONS GDR 144A	COM	759470990	265	5578	SH	DEFINED	01	0
RELIANCE STEEL & ALUMINUM	COM	759509102	19222	332681	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
RELIANCE STEEL & ALUMINUM	COM	759509102	658	11394	SH		DEFINED	01 1
RELIV INTL INC	COM	75952R100	1	300	SH		DEFINED	01 1
RENAISSANCE LEARNING INC	COM	75968L105	312	26581	SH		DEFINED	01 0
RENASANT CORP	COM	75970E107	28	1637	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	20	1930	SH		DEFINED	01 0
RENESOLA LTD-ADR	COM	75971T103	35	3329	SH		DEFINED	01 1
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH		DEFINED	01 1

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RENESAS ELECTRONICS CORP	COM	75972B101	8	1760	SH	DEFINED	01	0
REPLIGEN CORP	COM	759916109	4	1000	SH	DEFINED	01	1
RENT-A-CENTER INC	COM	76009N100	77723	2226391	SH	DEFINED	01	0
RENTECH INC	COM	760112102	39	30480	SH	DEFINED	01	0
RENTECH INC	COM	760112102	14	10989	SH	DEFINED	01	1
RENTECH INC WARRANT	WT	760112110	0	7000	SH	DEFINED	01	0
RENTOKIL INITIAL PLC	COM	760125104	1	180	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	747	27774	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	24	892	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	191	5585	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	60	9499	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	8	1200	SH	DEFINED	01	1
REPUBLIC BANCORP INC-CL A	COM	760281204	1154	59218	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	33	1696	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	17532	583620	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	440	14640	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	129	4297	SH	DEFINED	01	1
RESEARCH IN MOTION	COM	760975102	3296	58271	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	111	1800	SH	DEFINED	01	1
RESEARCH IN MOTION	COM	760975102	401	7098	SH	DEFINED	01	1
RESMED INC	COM	761152107	11834	394437	SH	DEFINED	01	0
RESMED INC	COM	761152107	4791	191100	SH	DEFINED	01	1
RESMED INC	COM	761152107	72	2400	SH	DEFINED	01	1
RESOLUTE ENERGY CORP	COM	76116A108	12233	674405	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	0	55	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	673	102062	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	350	53055	SH	DEFINED	01	1
RESOURCES CONNECTION INC	COM	76122Q105	7642	394167	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	54	2795	SH	DEFINED	01	0
RETAIL HOLDRS TRUST	COM	76127U101	21	200	SH	DEFINED	01	1
RETAIL VENTURES INC	COM	76128Y102	342	19830	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1297	118580	SH	DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1	136	SH	DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	80	2481	SH	DEFINED	01	1
REVENUESHARES ETF TRSMALL CAP	COM	761396308	37	1062	SH	DEFINED	01	1
REVLON INC-CLASS A	COM	761525609	437	27585	SH	DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	3	200	SH	DEFINED	01	1
REX ENERGY CORP	COM	761565100	55	4675	SH	DEFINED	01	0
REX ENERGY CORP	COM	761565100	6	500	SH	DEFINED	01	1
REX STORES CORP	COM	761624105	24	1560	SH	DEFINED	01	0
REXAM PLC	COM	761655406	8	270	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	51762	1456846	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
REYNOLDS AMERICAN INC	COM	761713106	514	14454	SH		DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	573	16136	SH		DEFINED	01 0
REYNOLDS AMERICAN INC	COM	761713106	1195	33642	SH		DEFINED	01 1
REYNOLDS AMERICAN INC	COM	761713106	741	20856	SH		DEFINED	01 1
RHODES COMPANIES	COM	762356XX6	33	109053	SH		DEFINED	01 0
RHODIA	COM	762397206	15	500	SH		DEFINED	01 0
RICHARDSON ELEC LTD	COM	763165107	144	10900	SH		DEFINED	01 0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH		DEFINED	01 0
RICOH LTD	COM	765658307	18	306	SH		DEFINED	01 0

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RIGEL PHARMACEUTICALS INC	COM	766559603	23	3250	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	14798	472790	SH	DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	12	370	SH	DEFINED	01	1
RIGHTNOW TECHNOLOGIES INC	CONV BND	76657RAA4	4586	3790000	PRN	DEFINED	01	0
RIGNET INC	COM	766582100	6	310	SH	DEFINED	01	0
RIMAGE CORP	COM	766721104	9727	602299	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	66926	941028	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	208	2922	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	311	4376	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	13194	468688	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	6	220	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	56	52350	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	5	4925	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	57695	1532359	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	2311	61392	SH	DEFINED	01	1
RIVUS BD FD COM	COM	769667106	78	4318	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	3	200	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	8903	593509	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	49556	1077544	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	5	100	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	15929	520576	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	213	6967	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	48061	1570151	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	63	2067	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	464	12924	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	10	875	SH	DEFINED	01	0
ROCHESTER MEDICAL CORP	COM	771497104	3	300	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	28230	407075	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	463	6675	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	156323	1651581	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	643	6793	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	541	5720	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774188106	8	785	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	13483	208004	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	480	7407	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	5225	104100	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	399	6148	SH	DEFINED	01	1
ROCKWOOD HOLDINGS INC	COM	774415103	13428	272839	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	23	465	SH	DEFINED	01	1
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	2	930	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	29225	739894	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	42	1073	SH	DEFINED	01	1
ROGERS COMMUNICATIONS -CL B	COM	775109200	12	331	SH	DEFINED	01	0
ROGERS COMMUNICATIONS -CL B	COM	775109200	4	104	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	25397	563636	SH	DEFINED	01	0
ROHM CO LTD	COM	775376106	13	410	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	4296	211657	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	45	2226	SH	DEFINED	01	1
ROLLS-ROYCE GROUP-SPONS ADR	COM	775781206	50	1015	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	10	900	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0

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ROPER INDUSTRIES INC	COM	776696106	20302	234815	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	190	2200	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	392	4537	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	76294	882620	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	399	4611	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	17760	373560	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	18	1390	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	5	350	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	90524	1272830	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	403	5670	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	819	11511	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-GDR	COM	778434209	1	260	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	5	130	SH	DEFINED	01	0
ROVI CORP	COM	779376102	49754	927368	SH	DEFINED	01	0
ROVI CORP	COM	779376102	84	1574	SH	DEFINED	01	0
ROVI CORP	COM	779376102	31	580	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AB8	4077	3080000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	10592	239738	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	266	6023	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	3384	76672	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	92	2086	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	326	5269	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	192	3102	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	45	3410	SH	DEFINED	01	0
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	4	306	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	64	3635	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	72	4000	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097762	3	200	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	27	1600	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND G	PRF	780097788	39	2030	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097796	9	500	SH	DEFINED	01	1
ROYAL BK SCOTLAND 7.25% SER	PRF	780097879	2	107	SH	DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	19	1210	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	4862	66373	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	1073	14645	SH	DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	183082	2512793	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1726	23686	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	3353	63995	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ROYAL GOLD INC	COM	780287108	90	1710	SH		DEFINED	01	1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	104	6091	SH		DEFINED	01	0
ROYCE FOCUS TRUST INC	COM	78080N108	83	9979	SH		DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	195	12682	SH		DEFINED	01	1
RUBICON MINERALS CORP COM N	COM	780911103	25	4895	SH		DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	253	24719	SH		DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	56	2055	SH		DEFINED	01	0
RUBICON TECHNOLOGY INC	COM	78112T107	136	4930	SH		DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	6906	526742	SH		DEFINED	01	0
RUDDICK CORP	COM	781258108	43650	1131112	SH		DEFINED	01	0
RUDDICK CORP	COM	781258108	898	23271	SH		DEFINED	01	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	1702	155685	SH		DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	89	8100	SH		DEFINED	01	1

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RUE21 INC	COM	781295100	52657	1828317	SH	DEFINED	01	0
RUE21 INC	COM	781295100	140	4867	SH	DEFINED	01	0
RURAL/METRO CORP	COM	781748108	20	1200	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	9489	479310	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	3503	201451	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	832	161173	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	13	460	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	5	169	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	28040	554159	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	197	3891	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	1259	24911	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	26	522	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	11985	237517	SH	DEFINED	01	1
RYDEX ETF TR RUSSELL TO	COM	78355W205	46	489	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W304	7	225	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W403	125	2695	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P M	COM	78355W601	408	4718	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W700	164	4022	SH	DEFINED	01	1
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	27	595	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W809	95	1826	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W817	20	340	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W825	5	75	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	708	10360	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W866	302	4004	SH	DEFINED	01	1
RYLAND GROUP INC	COM	783764103	19574	1231076	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	3	182	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	3454	160156	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3945	99421	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	924	23287	SH	DEFINED	01	1
SAIC INC	COM	78390X101	2774	163963	SH	DEFINED	01	0
SAIC INC	COM	78390X101	238	14040	SH	DEFINED	01	0
SAIC INC	COM	78390X101	255	15070	SH	DEFINED	01	1
SCBT FINANCIAL CORP	COM	78401V102	7253	217959	SH	DEFINED	01	0
SBM OFFSHORE NV	COM	78404D109	2	70	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	23414	980432	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	644	26984	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SPHERION CORPORATION	COM	784153108	27158	1927461	SH		DEFINED	01	0
SJW CORP	COM	784305104	927	40028	SH		DEFINED	01	0
SJW CORP	COM	784305104	50	2169	SH		DEFINED	01	1
SKF AB-SPONSORED ADR	COM	784375404	36	1225	SH		DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	16798	893028	SH		DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	7	350	SH		DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	37427	497708	SH		DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	8784	116853	SH		DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	16	212	SH		DEFINED	01	1
SLM CORP	COM	78442P106	21411	1399431	SH		DEFINED	01	0
SLM CORP	COM	78442P106	384	25118	SH		DEFINED	01	0
SLM CORP	COM	78442P106	37	2400	SH		DEFINED	01	1
ST MARY LAND & EXPLORATION	COM	78454L100	52950	713704	SH		DEFINED	01	0
ST MARY LAND & EXPLORATION	COM	78454L100	9014	121552	SH		DEFINED	01	1
ST MARY LAND & EXPLORATION	COM	78454L100	25	335	SH		DEFINED	01	1

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SORL AUTO PTS INC	COM	78461U101	37	6100	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	117620	887563	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	15715	118523	SH	DEFINED	01	1
SPX CORP	COM	784635104	19418	244584	SH	DEFINED	01	0
SPX CORP	COM	784635104	68	862	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	7993	1196477	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	1820	117300	SH	DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	43	307	SH	DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	45657	326448	SH	DEFINED	01	1
SPDR INDEX SHS FDS EURO STOXX	COM	78463X202	9	211	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	3	33	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	32	401	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	34	448	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P RUSSIA	COM	78463X558	20	515	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X608	572	10398	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	15	705	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	136	4867	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X665	0	3	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X673	0	3	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X699	98	4700	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	147	1660	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	148	4900	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X731	0	3	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	284	7429	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	369	6856	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	11	350	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	4	64	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	1091	36988	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	37	495	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	361	10272	SH	DEFINED	01	1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	39	905	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	38	982	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	700	22159	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	7	269	SH		DEFINED	01	1
SPDR SER TR MORGAN STA	COM	78464A102	410	6055	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP INTL C	COM	78464A151	145	4320	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	32	269	SH		DEFINED	01	1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	61	1339	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	71	966	SH		DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	21	556	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	1366	32417	SH		DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A375	7	211	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A409	2	40	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	35125	867079	SH		DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	190	7990	SH		DEFINED	01	0
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	1715	71951	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	3	130	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	552	25081	SH		DEFINED	01	1
SPDR SER TR SPDR SPDR BARCL	COM	78464A474	2749	90627	SH		DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	1232	20381	SH		DEFINED	01	1

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SPDR SER TR DJ WILSHIRE L	COM	78464A508	23	336	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTL TREAS	COM	78464A516	460	7696	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A607	92	1432	SH	DEFINED	01	1
SPDR SER TR LEHMAN AGG	COM	78464A649	54	971	SH	DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A656	383	7112	SH	DEFINED	01	1
SPDR SER TR LEHMAN INT	COM	78464A672	3	44	SH	DEFINED	01	1
SPDR SER TR LEHMAN 1-3	COM	78464A680	1782	38858	SH	DEFINED	01	1
SPDR SER TR KBW REGL B	COM	78464A698	252	9478	SH	DEFINED	01	1
SPDR SER TR DJ GLOBAL TIT	COM	78464A706	22	358	SH	DEFINED	01	1
SPDR S&P RETAIL ETF	COM	78464A714	19	373	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	406	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF	COM	78464A730	1408	21864	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A748	41	932	SH	DEFINED	01	1
SPDR SER TR S&P METALS	COM	78464A755	630	8480	SH	DEFINED	01	1
SPDR SER TR S&P DIVID	COM	78464A763	3593	66358	SH	DEFINED	01	1
SPDR SER TR KBW INS ET	COM	78464A789	5	117	SH	DEFINED	01	1
SPDR SER TR KBW BK ETF	COM	78464A797	308	11922	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A805	19742	197731	SH	DEFINED	01	1
SPDR SER TR S&P 600 SM	COM	78464A813	42	598	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A821	13	154	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A839	91	1555	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A854	16	254	SH	DEFINED	01	1
SPDR SER TR S&P BIOTEC	COM	78464A870	136	2041	SH	DEFINED	01	1
SPDR SER TR S&P HOMEBU	COM	78464A888	157	8633	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	19	2215	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	8838	311619	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	50	1766	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A	COM	78464R105	1	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	17	825	SH	DEFINED	01	0
SPDR DOW JONES INDL AVERAGE ET	COM	78467X109	5437	44197	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	5298	29506	SH	DEFINED	01	1
STEC INC	COM	784774101	27250	1356355	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STEC INC	COM	784774101	3	160	SH		DEFINED	01 1
STR HOLDINGS INC	COM	78478V100	4006	208845	SH		DEFINED	01 0
SVB FINANCIAL GROUP	COM	78486Q101	86344	1516651	SH		DEFINED	01 0
SVB FINANCIAL GROUP	COM	78486Q101	6	106	SH		DEFINED	01 1
SABA SOFTWARE INC	COM	784932600	2939	299431	SH		DEFINED	01 0
SPAR GROUP INC	COM	784933103	0	200	SH		DEFINED	01 1
SWS GROUP INC	COM	78503N107	918	151112	SH		DEFINED	01 0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2926	53390	SH		DEFINED	01 0
S.Y. BANCORP INC	COM	785060104	27	1078	SH		DEFINED	01 0
SABINE ROYALTY TRUST	COM	785688102	49	800	SH		DEFINED	01 0
SABINE ROYALTY TRUST	COM	785688102	62	1022	SH		DEFINED	01 1
SABMILLER PLC	COM	78572M105	162	4571	SH		DEFINED	01 0
SABRA HEALTHCARE REIT INC	COM	78573L106	13187	748923	SH		DEFINED	01 0
SAFEGUARD SCIENTIFICS INC	COM	786449207	1006	49450	SH		DEFINED	01 0
SAFEGUARD SCIENTIFICS INC	COM	786449207	31	1538	SH		DEFINED	01 0
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	16	SH		DEFINED	01 1
SAFETY INSURANCE GROUP INC	COM	78648T100	19091	414062	SH		DEFINED	01 0
SAFEWAY INC	COM	786514208	99113	4210362	SH		DEFINED	01 0
SAFEWAY INC	COM	786514208	413	17559	SH		DEFINED	01 0

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SAFEWAY INC	COM	786514208	96	4062	SH	DEFINED	01	1
SAGE GROUP PLC	COM	78663S102	7	400	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	352	21474	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	2	100	SH	DEFINED	01	1
ST JOE CO/THE	COM	790148100	156	6230	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	139	5536	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	344250	6715757	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	797	15549	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	157	3055	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	4179	2920000	PRN	DEFINED	01	0
SAKS INC	COM	79377W108	13727	1213650	SH	DEFINED	01	0
SAKS INC	COM	79377W108	85	7556	SH	DEFINED	01	0
SAKS INC	COM	79377W108	533	47150	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	720	192000	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	563890	4221367	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	910	6813	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1958	14661	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	COM	795435106	27552	786515	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	287	8203	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2356	2190000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1136	81035	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	8	547	SH	DEFINED	01	1
SALZGITTER AG-UNSP ADR	COM	795842202	2	230	SH	DEFINED	01	0
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	35	2220	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	0	90	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	30	7900	SH	DEFINED	01	1
SAMSUNG ELECTR GDR 144A	COM	796050888	932	2188	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR REGS	COM	796050979	3273	7682	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	531	19284	SH	DEFINED	01	1
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	79	9833	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SANDERSON FARMS INC	COM	800013104	4317	94009	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	109467	2375101	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	520	11290	SH		DEFINED	01	0
SANDISK CORP	COM	80004C101	477	10355	SH		DEFINED	01	1
SANDISK CORP	CONV BND	80004CAD3	2967	2620000	PRN		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	1412	110259	SH		DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	299	23395	SH		DEFINED	01	1
SANDVIK AB	COM	800212201	56	2967	SH		DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	15250	826123	SH		DEFINED	01	0
JOHN B. SANFILIPPO & SON INC	COM	800422107	6	500	SH		DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	35	4085	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	40424	3606024	SH		DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	66	SH		DEFINED	01	1
SANLAM LTD	COM	80104Q208	11	540	SH		DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	36537	1037410	SH		DEFINED	01	0
SANOFI-AVENTIS-ADR	COM	80105N105	311	8820	SH		DEFINED	01	1
SANTARUS INC	COM	802817304	16	4665	SH		DEFINED	01	0
SANTOS LTD.	COM	803021708	42	2620	SH		DEFINED	01	0
SANYO ELEC LTD	COM	803038306	16	2220	SH		DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	260	4236	SH		DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	182	2973	SH		DEFINED	01	1

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SAPIENT CORPORATION	COM	803062108	8616	752382	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	3	300	SH	DEFINED	01	1
SAPPI LTD -SPONSORED ADR	COM	803069202	16	3080	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	1	200	SH	DEFINED	01	1
SARA LEE CORP	COM	803111103	5456	308784	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	525	29693	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	446	25229	SH	DEFINED	01	1
SARATOGA INVT CORP COM NEW	COM	80349A208	6	274	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	149	2560	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	30	521	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	11581	3000177	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	0	100	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES L	COM	804098101	8	2825	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	63	1229	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	2554	57345	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5197	490267	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	17	1559	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	550	SH	DEFINED	01	1
SAVVIS INC	COM	805423308	89	2390	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	9886	2630641	SH	DEFINED	01	0
SBERBANK-CLS	COM	805650991	43333	11530853	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	12181	309384	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	213	5422	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	380	9652	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	7368	193921	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	1700	87407	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	30512	434841	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	5059	72100	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
HENRY SCHEIN INC	COM	806407102	126	1800	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	89307	1273273	SH	DEFINED	01	1
HENRY SCHEIN INC	COM	806407102	47	665	SH	DEFINED	01	1
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	9	900	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	353353	3788900	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	6256	67085	SH	DEFINED	01	0
SCHLUMBERGER LTD	COM	806857108	6572	111100	SH	DEFINED	01	1
SCHLUMBERGER LTD	COM	806857108	2627	28167	SH	DEFINED	01	1
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	205	11984	SH	DEFINED	01	0
SCHNITZER STEEL INDS INC-A	COM	806882106	112363	1728407	SH	DEFINED	01	0
SCHOLASTIC CORP	COM	807066105	6080	224832	SH	DEFINED	01	0
SCHOOL SPECIALTY INC	COM	807863105	10760	752481	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	3907	158053	SH	DEFINED	01	0
SCHULMAN (A.) INC	COM	808194104	2	76	SH	DEFINED	01	1
SCHWAB (CHARLES) CORP	COM	808513105	40923	2269720	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	859	47668	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	205	11382	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US BROAD M	COM	808524102	30	943	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	34	1091	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524409	66	2208	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US SMALL-C	COM	808524607	1	32	SH	DEFINED	01	1
SCHWAB STRATEGIC TR EMERGING M	COM	808524706	12	425	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT	COM	808524805	1417	49201	SH	DEFINED	01	1

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	15923	314602	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7	140	SH	DEFINED	01	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4039	79967	SH	DEFINED	01	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	11	2925	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	1494	170856	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	250	SH	DEFINED	01	1
SCIQUEST	COM	80908T101	1333	91794	SH	DEFINED	01	0
SCOR	COM	80917Q106	18	6760	SH	DEFINED	01	0
SCOTTISH & SOUTHN ENERGY	COM	81012K309	90	4460	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	6926	119745	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	9144	158072	SH	DEFINED	01	1
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	61	1046	SH	DEFINED	01	1
EW SCRIPPS CO-CL A	COM	811054402	1870	188817	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	37675	752140	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	216	4318	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	1673	693	SH	DEFINED	01	0
SEABRIGHT HOLDING INC	COM	811656107	21	2002	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	22	2275	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	63	6583	SH	DEFINED	01	1
SEACOR HOLDINGS INC	COM	811904101	10823	117059	SH	DEFINED	01	0
SEABRIDGE GOLD INC	COM	811916105	2068	65000	SH	DEFINED	01	0
SEABRIDGE GOLD INC	COM	811916105	60	1895	SH	DEFINED	01	1
SEAHAWK DRILLING INC	COM	81201R107	0	42	SH	DEFINED	01	0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	45631	1711625	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	202	7582	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SEALED AIR CORP	COM	81211K100	57	2145	SH		DEFINED	01	1
SEALY CORP	COM	812139301	11	4139	SH		DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	2594	31381	SH		DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	172	2076	SH		DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	56	674	SH		DEFINED	01	1
SEATTLE GENETICS INC	COM	812578102	8975	576410	SH		DEFINED	01	0
SEATTLE GENETICS INC	COM	812578102	62	3976	SH		DEFINED	01	1
SECOM LTD	COM	813113206	29	2520	SH		DEFINED	01	0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	2492	62274	SH		DEFINED	01	1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	1678	50674	SH		DEFINED	01	1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	2080	69514	SH		DEFINED	01	1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	2725	69781	SH		DEFINED	01	1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	3466	43461	SH		DEFINED	01	1
SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	7154	436488	SH		DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR ET	COM	81369Y704	4187	111167	SH		DEFINED	01	1
TECH SELECT SECT SPDR ETF	COM	81369Y803	5270	202184	SH		DEFINED	01	1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	3557	111624	SH		DEFINED	01	1
SEGA SAMMY HLDGS INC	COM	815794102	4	830	SH		DEFINED	01	0
SEIKO EPSON CORP	COM	81603X108	9	1160	SH		DEFINED	01	0
SEKISUI HOUSE LTD	COM	816078307	24	2530	SH		DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	2564	212665	SH		DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	69	5700	SH		DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	11493	1425812	SH		DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	227	28238	SH		DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH		DEFINED	01	1

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SELECTICA INC DEL COM NEW	COM	816288203	0	70	SH	DEFINED	01	1
SELECTIVE INSURANCE GROUP	COM	816300107	8893	513997	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	25	1469	SH	DEFINED	01	1
SEMICONDUCTOR HOLDERS TRUST ETF	COM	816636203	49	1425	SH	DEFINED	01	1
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	13493	3550696	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	19702	787429	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	93	3695	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	268415	5017102	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	613	11463	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1898	35471	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	4224	141410	SH	DEFINED	01	0
SENECO TECHNOLOGIESINC COM NE	COM	817208408	1	2500	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	13424	582653	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	413	17920	SH	DEFINED	01	1
SENOYX INC	COM	81724Q107	15	2425	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24930	695572	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	43	1202	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	40	6310	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	22	3465	SH	DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	2	260	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	12901	1166429	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	17	1506	SH	DEFINED	01	1
SERVICESTOURCE INTERNATIONAL	COM	81763U100	387	31828	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	124	2430	SH		DEFINED	01 0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	5311	261865	SH		DEFINED	01 0
SGS S A	COM	818800104	15	820	SH		DEFINED	01 0
SHANDA INTERACTIVE-SPON ADR	COM	81941Q203	0	10	SH		DEFINED	01 0
SHANDA GAMES LTD-ADR	COM	81941U105	1	120	SH		DEFINED	01 0
SHANGRI-LA ASIA LTD	COM	81942Q103	5	100	SH		DEFINED	01 0
SHANGHAI ELEC GROUP CO L	COM	81943J108	4	430	SH		DEFINED	01 0
SHANGPHARMA CORP	COM	81943P104	9736	804005	SH		DEFINED	01 0
SHARP CORP ADR	COM	819882200	20	2050	SH		DEFINED	01 0
SHAW GROUP INC	COM	820280105	63084	1781516	SH		DEFINED	01 0
SHAW GROUP INC	COM	820280105	81	2295	SH		DEFINED	01 1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	35	1641	SH		DEFINED	01 1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9580	530467	SH		DEFINED	01 0
SHENGDA TECH INC	COM	823213103	9	2652	SH		DEFINED	01 1
SHENGDATECH INC	CONV BND	823213AD5	2307	2610000	PRN		DEFINED	01 0
SHENGKAI INNOVATIONSINC COM	COM	82321P104	236	60000	SH		DEFINED	01 1
SHERWIN-WILLIAMS CO/THE	COM	824348106	181283	2158347	SH		DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	357	4252	SH		DEFINED	01 0
SHERWIN-WILLIAMS CO/THE	COM	824348106	545	6488	SH		DEFINED	01 1
SHILOH INDUSTRIES INC	COM	824543102	5	425	SH		DEFINED	01 0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	80	891	SH		DEFINED	01 0
SHINSEI BK LTD	COM	824631105	56	23580	SH		DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	31899	366237	SH		DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	160	1840	SH		DEFINED	01 0
SHIRE PLC-ADR	COM	82481R106	104	1194	SH		DEFINED	01 1
SHISEIDO	COM	824841407	24	1390	SH		DEFINED	01 0
SHOE CARNIVAL INC	COM	824889109	13605	485017	SH		DEFINED	01 0

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SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	2	60	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	1568	190515	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	4474	418878	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	49	4558	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	5	504	SH	DEFINED	01	1
SHUN TAK HLDGS LTD SPONS	COM	825646102	1	230	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	42066	803387	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	59	1118	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	5886	112563	SH	DEFINED	01	1
SIEMENS AG-SPONS ADR	COM	826197501	244798	1782416	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	1115	8122	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	514	3745	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	23	2020	SH	DEFINED	01	0
SIERRA WIRELESS INC COM STK NP	COM	826516106	11	1000	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	18043	283510	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	473	7433	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	89	1398	SH	DEFINED	01	1
SIGMA DESIGNS INC	COM	826565103	2458	189819	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	19	1495	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	36176	641406	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	8	142	SH	DEFINED	01	1
SIGA TECHNOLOGIES INC	COM	826917106	33	2730	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SILICON LABORATORIES INC	COM	826919102	10234	236831	SH		DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	21	485	SH		DEFINED	01	1
SILGAN HOLDINGS INC	COM	827048109	17878	468732	SH		DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	34	889	SH		DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	11837	1319727	SH		DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	29	3200	SH		DEFINED	01	1
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	20	SH		DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	50	6200	SH		DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	2971	138850	SH		DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	7	334	SH		DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	16	2620	SH		DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	221	36600	SH		DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	3507	111745	SH		DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	25	787	SH		DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	19231	443506	SH		DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	520	12000	SH		DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	1940	44739	SH		DEFINED	01	1
SILVERCORP METALS INC	COM	82835P103	2972	204000	SH		DEFINED	01	0
SILVERCORP METALS INC	COM	82835P103	262	18000	SH		DEFINED	01	1
SILVERCORP METALS INC	COM	82835P103	537	36826	SH		DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	30	SH		DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	9079	335094	SH		DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	204787	1911050	SH		DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1519	14175	SH		DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	799	7460	SH		DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	390	3642	SH		DEFINED	01	1
SILVER PEAKS SYSTEMS	COM	82899H930	2568	2620545	SH		DEFINED	01	0
MIASOLE	COM	82899Q997	3487	805620	SH		DEFINED	01	0
MIASOLE CVT PREF	CONV PRF	82899QP08	270	62288	SH		DEFINED	01	0

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MIASOLE SECURE PROM NT WARRANT WT		82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	37461	1271603	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	6	210	SH	DEFINED	01	1
SIMS METAL MANAG-SPON ADR	COM	829160100	5	270	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	934	74515	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	75	5985	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT	COM	82929R304	110	4585	SH	DEFINED	01	0
SINGAPORE AIRLS LTD	COM	82930C106	28	1260	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	3601	2561000	PRN	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	0	10	SH	DEFINED	01	0
SINOPHARM GROUP CO-H	COM	829421999	1774	500030	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4454	88786	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6856	136681	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	228	4550	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	114908	2290828	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10	199	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	6274	3781516	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	105	63147	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	810	490740	SH	DEFINED	01	1
SKECHERS USA INC-CL A	COM	830566105	4768	232106	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SKECHERS USA INC-CL A	COM	830566105	27	1300	SH		DEFINED	01
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	2022	140510	SH		DEFINED	01
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	4	250	SH		DEFINED	01
SKYLINE CORP	COM	830830105	687	34241	SH		DEFINED	01
SKYLINE CORP	COM	830830105	40	2000	SH		DEFINED	01
SKYWEST INC	COM	830879102	5013	296300	SH		DEFINED	01
SKYWEST INC	COM	830879102	3	200	SH		DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	68452	2111547	SH		DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	216	6665	SH		DEFINED	01
SMART BALANCE INC	COM	83169Y108	24	5030	SH		DEFINED	01
SMART BALANCE INC	COM	83169Y108	1	300	SH		DEFINED	01
SMARTHEAT INC COM	COM	83172F104	3	1000	SH		DEFINED	01
SMART TECHNOLOGIES INC - A	COM	83172R108	3222	315550	SH		DEFINED	01
SMITH & WESSON HOLDING CORP	COM	831756101	13	3760	SH		DEFINED	01
SMITH & WESSON HOLDING CORP	COM	831756101	44	12400	SH		DEFINED	01
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	1050	18606	SH		DEFINED	01
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	98	1732	SH		DEFINED	01
SMITH (A.O.) CORP	COM	831865209	52297	1179453	SH		DEFINED	01
SMITH (A.O.) CORP	COM	831865209	65	1477	SH		DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1430	152904	SH		DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	12	1254	SH		DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	38808	1612939	SH		DEFINED	01
SMITHFIELD FOODS INC	CONV BND	832248AR9	2717	2160000	PRN		DEFINED	01
JM SMUCKER CO/THE	COM	832696405	104889	1469260	SH		DEFINED	01
JM SMUCKER CO/THE	COM	832696405	405	5679	SH		DEFINED	01
JM SMUCKER CO/THE	COM	832696405	4732	66263	SH		DEFINED	01
JM SMUCKER CO/THE	COM	832696405	200	2799	SH		DEFINED	01
SMURFIT-STONE CONTAINER CO.	COM	83272A104	14925	386136	SH		DEFINED	01
SMURFIT-STONE CONTAINER CO.	COM	83272A104	2	52	SH		DEFINED	01
SNAM RETE GAS SPA	COM	833031107	29	2590	SH		DEFINED	01
SNAP-ON INC	COM	833034101	1659	27633	SH		DEFINED	01

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SNAP-ON INC	COM	833034101	168	2800	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	44	726	SH	DEFINED	01	1
SNYDERS-LANCE INC	COM	833551104	4609	232199	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	20	1000	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	3675	66509	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	18421	333238	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	336	6077	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	200	15399	SH	DEFINED	01	0
SODEXO	COM	833792104	18	250	SH	DEFINED	01	0
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	10	200	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	8	90	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	139	1550	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	8	350	SH	DEFINED	01	0
SOLAR CAPITAL LTD	COM	83413U100	17	700	SH	DEFINED	01	1
SOLARWINDS INC	COM	83416B109	72	3105	SH	DEFINED	01	0
SOLAR SENIOR CAPITAL LTD	COM	83416M105	9	495	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	21090	412720	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	1057	20679	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SOLUTIA INC	COM	834376501	54172	2132790	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM	83438K103	13	4105	SH	DEFINED	01	0
SOLVAY S A	COM	834437105	0	106	SH	DEFINED	01	0
SOMAXON PHARMACEUTICALS INC	COM	834453102	7	2300	SH	DEFINED	01	0
SONIC CORP	COM	835451105	3659	404227	SH	DEFINED	01	0
SONIC CORP	COM	835451105	31	3395	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2	248	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	19290	1376957	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	42065	1161038	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	7	199	SH	DEFINED	01	1
SONOSITE INC	COM	83568G104	14567	437212	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	72	2166	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	583	18293	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	70	2212	SH	DEFINED	01	1
SONY FINL HLDGS INC	COM	835707100	8	190	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	65151	1238598	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	5	100	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	49	13020	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	15	4100	SH	DEFINED	01	1
SOUFUN HOLDINGS LTD ADR	COM	836034108	857	45800	SH	DEFINED	01	0
SOUFUN HOLDINGS LTD ADR	COM	836034108	17	914	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	86	1473	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	6742	245024	SH	DEFINED	01	0
SOURCEFIRE INC	COM	83616T108	78	3300	SH	DEFINED	01	1
SOUTH JERSEY INDUSTRIES	COM	838518108	51241	915501	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	26459	694315	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	416	10916	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1538	40349	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	948	24873	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	3530	92628	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	230679	5728315	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	16568	411409	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	34694	861718	SH	DEFINED	01	1

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SOUTHERN COPPER CORP	COM	84265V105	1220	30297	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	9360	327015	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	909	31764	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	142	6660	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	5314	420634	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	451	35689	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	340	26882	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	10199	718788	SH	DEFINED	01	0
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4	273	SH	DEFINED	01	1
SOUTHWEST GAS CORP	COM	844895102	11166	286523	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	85	2174	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	83982	1954463	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	713	16586	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	670	15591	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7671	193973	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	86	2171	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SPANISH BROADCASTING SYS-A	COM	846425882	167	176000	SH		DEFINED	01 0
SPANSION INC-CLASS A	COM	84649R200	35887	1922148	SH		DEFINED	01 0
SPANSION INC-CLASS A	COM	84649R200	1387	74415	SH		DEFINED	01 1
SPARTAN MOTORS INC	COM	846819100	1251	182328	SH		DEFINED	01 0
SPARTAN MOTORS INC	COM	846819100	2	300	SH		DEFINED	01 1
SPARTAN STORES INC	COM	846822104	10175	687967	SH		DEFINED	01 0
SPARTAN STORES INC	COM	846822104	2	140	SH		DEFINED	01 1
SPARTECH CORP	COM	847220209	7228	996889	SH		DEFINED	01 0
SPECIAL OPPORTUNIT	COM	84741T104	6	400	SH		DEFINED	01 1
SPECTRA ENERGY CORP	COM	847560109	118453	4358060	SH		DEFINED	01 0
SPECTRA ENERGY CORP	COM	847560109	841	30951	SH		DEFINED	01 0
SPECTRA ENERGY CORP	COM	847560109	716	26338	SH		DEFINED	01 1
SPECTRA ENERGY PARTNERS L	COM	84756N109	76	2300	SH		DEFINED	01 1
SPECTRANETICS CORP	COM	84760C107	7344	1559010	SH		DEFINED	01 0
SPECTRANETICS CORP	COM	84760C107	3	600	SH		DEFINED	01 1
SPECTRUM CONTROL INC	COM	847615101	9165	465718	SH		DEFINED	01 0
SPECTRUM LTD	COM	847626108	0	1098	SH		DEFINED	01 0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	37	4150	SH		DEFINED	01 0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	32	1150	SH		DEFINED	01 0
SPEEDWAY MOTORSPORTS INC	COM	847788106	33	1993	SH		DEFINED	01 0
SPEEDWAY MOTORSPORTS INC	COM	847788106	32	2000	SH		DEFINED	01 1
SPIRENT COMMUNICATIONS P	COM	84856M209	0	30	SH		DEFINED	01 0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	12540	488541	SH		DEFINED	01 0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	72	2788	SH		DEFINED	01 0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	31	1200	SH		DEFINED	01 1
SPREADTRUM COMMUNICATI-ADR	COM	849415203	0	10	SH		DEFINED	01 0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	1609	86730	SH		DEFINED	01 1
SPREADTRUM COMMUNICATI-ADR	COM	849415203	62	3325	SH		DEFINED	01 1
SPRINT NEXTEL CORP	COM	852061100	74552	16067607	SH		DEFINED	01 0
SPRINT NEXTEL CORP	COM	852061100	841	181134	SH		DEFINED	01 0
SPRINT NEXTEL CORP	COM	852061100	1413	303765	SH		DEFINED	01 1
SPRINT NEXTEL CORP	COM	852061100	213	45985	SH		DEFINED	01 1
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	46	3670	SH		DEFINED	01 1
SPROTT RESOURCE LENDING CO	COM	85207J100	15	8738	SH		DEFINED	01 1
SPROTT PHYSICAL SILVER TRU	COM	85207K107	33	1900	SH		DEFINED	01 1

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STAAR SURGICAL CO	COM	852312305	14584	2618212	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	23663	1231179	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	791	59230	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	11251	243944	SH	DEFINED	01	0
STANDARD BK GROUP LTD	COM	853118107	36	1160	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	18063	732508	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1647	119180	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	7	500	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1883	505081	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	122	32670	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	1824	102735	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	214	64382	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	28	8500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STANDEX INTERNATIONAL CORP	COM	854231107	2682	70769	SH		DEFINED	01
STANDEX INTERNATIONAL CORP	COM	854231107	4	100	SH		DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	6	1020	SH		DEFINED	01
STANLEY WORKS/THE	COM	854502101	224285	2928018	SH		DEFINED	01
STANLEY WORKS/THE	COM	854502101	610	7957	SH		DEFINED	01
STANLEY WORKS/THE	COM	854502101	323	4222	SH		DEFINED	01
STANLEY BLACK & DECKER	CONV PRF	854502309	5783	48300	SH		DEFINED	01
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	5	165	SH		DEFINED	01
STAPLES INC	COM	855030102	64247	3308216	SH		DEFINED	01
STAPLES INC	COM	855030102	833	42890	SH		DEFINED	01
STAPLES INC	COM	855030102	131	6724	SH		DEFINED	01
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH		DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	73	16235	SH		DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	245	54000	SH		DEFINED	01
STAR TRIBUNE CO	COM	85519Y100	13	471	SH		DEFINED	01
STAR TRIBUNE CO	WT	85519Y118	72	2617	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	259959	7035466	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	1315	35585	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	56350	1620949	SH		DEFINED	01
STARBUCKS CORP	COM	855244109	1704	46119	SH		DEFINED	01
STARPHARMA HLDGS LTD	COM	855563102	0	10	SH		DEFINED	01
STARTEK INC	COM	85569C107	294	58425	SH		DEFINED	01
STATE AUTO FINANCIAL CORP	COM	855707105	6134	336641	SH		DEFINED	01
STATE AUTO FINANCIAL CORP	COM	855707105	17	916	SH		DEFINED	01
STATE BANCORP INC	COM	855716106	18	1685	SH		DEFINED	01
STARWOOD PROPERTY REIT	COM	85571B105	17089	766309	SH		DEFINED	01
STARWOOD HOTELS & RESORTS	COM	85590A401	162897	2802815	SH		DEFINED	01
STARWOOD HOTELS & RESORTS	COM	85590A401	690	11880	SH		DEFINED	01
STARWOOD HOTELS & RESORTS	COM	85590A401	1157	19902	SH		DEFINED	01
STATE BK OF INDIA-144A S GDR	COM	856552104	139	1081	SH		DEFINED	01
STATE BK OF INDIA-144A S GDR	COM	856552104	8053	62429	SH		DEFINED	01
STATE STREET CORP	COM	857477103	139978	3114797	SH		DEFINED	01
STATE STREET CORP	COM	857477103	1077	23960	SH		DEFINED	01
STATE STREET CORP	COM	857477103	578	12852	SH		DEFINED	01
STATOIL ASA-SPON ADR	COM	85771P102	41	1492	SH		DEFINED	01
STATOIL ASA-SPON ADR	COM	85771P102	160	5803	SH		DEFINED	01
STEEL DYNAMICS INC	COM	858119100	43140	2298288	SH		DEFINED	01

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STEEL DYNAMICS INC	COM	858119100	132	7035	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	171	9132	SH	DEFINED	01	1
STEEL DYNAMICS INC	CONV BND	858119AP5	5172	4040000	PRN	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	1925	169085	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	3	255	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	1421	140580	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	7454	335584	SH	DEFINED	01	0
VIRGINIA FINANCIAL GROUP INC	COM	85856G100	23	1630	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	14	15645	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	1	650	SH	DEFINED	01	1
STEPAN CO	COM	858586100	6323	87210	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	20802	2416052	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
STERICYCLE INC	COM	858912108	27304	307934	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	424	4787	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	46634	525975	SH		DEFINED	01 1
STERICYCLE INC	COM	858912108	1065	12008	SH		DEFINED	01 1
STERIS CORP	COM	859152100	16522	478368	SH		DEFINED	01 0
STERIS CORP	COM	859152100	76	2213	SH		DEFINED	01 1
STERLING BANCORP-N Y	COM	859158107	21943	2192183	SH		DEFINED	01 0
STERLING BANCORP-N Y	COM	859158107	1	95	SH		DEFINED	01 1
STEREOTAXIS INC	COM	85916J102	3892	1005940	SH		DEFINED	01 0
STERLING CONSTRUCTION CO	COM	859241101	40146	2378275	SH		DEFINED	01 0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	15	1009	SH		DEFINED	01 0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	14	922	SH		DEFINED	01 1
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	5025	4920000	PRN		DEFINED	01 0
STEWARDSHIP FINL CORP	COM	860326107	8	1302	SH		DEFINED	01 1
STEWART ENTERPRISES INC-CL A	COM	860370105	20299	2656882	SH		DEFINED	01 0
STEWART ENTERPRISES INC-CL A	COM	860370105	3	400	SH		DEFINED	01 1
STEWART INFORMATION SERVICES	COM	860372101	8046	767741	SH		DEFINED	01 0
STEWART INFORMATION SERVICES	COM	860372101	40	3855	SH		DEFINED	01 1
STIFEL FINANCIAL CORP	COM	860630102	43710	608865	SH		DEFINED	01 0
STIFEL FINANCIAL CORP	COM	860630102	28	395	SH		DEFINED	01 0
STIFEL FINANCIAL CORP	COM	860630102	49	676	SH		DEFINED	01 1
STILLWATER MINING CO	COM	86074Q102	34999	1526357	SH		DEFINED	01 0
STILLWATER MINING CO	COM	86074Q102	229	10000	SH		DEFINED	01 1
STILLWATER MINING CO	COM	86074Q102	207	9026	SH		DEFINED	01 1
STMICROELECTRONICS NV-NY SHS	COM	861012102	18	1460	SH		DEFINED	01 0
STONE ENERGY CORP	COM	861642106	55661	1668014	SH		DEFINED	01 0
STONE ENERGY CORP	COM	861642106	17	500	SH		DEFINED	01 1
STONERIDGE INC	COM	86183P102	19	1320	SH		DEFINED	01 0
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	14	500	SH		DEFINED	01 1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	40	3360	SH		DEFINED	01 0
STRATASYS INC	COM	862685104	8861	188550	SH		DEFINED	01 0
STRATASYS INC	COM	862685104	4	95	SH		DEFINED	01 1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1601	248113	SH		DEFINED	01 0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	244	SH		DEFINED	01 1
STRATUS PROPERTIES INC	COM	863167201	5	427	SH		DEFINED	01 0
STRAYER EDUCATION INC	COM	863236105	4702	36045	SH		DEFINED	01 0
STRAYER EDUCATION INC	COM	863236105	7	56	SH		DEFINED	01 1
STREAM GLOBAL SERVICES INC	COM	86323M100	1	275	SH		DEFINED	01 0
STRYKER CORP	COM	863667101	33393	549255	SH		DEFINED	01 0

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STRYKER CORP	COM	863667101	975	16041	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	5344	112800	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	646	10625	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	7369	320795	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	30	1320	SH	DEFINED	01	1
SUBSEA 7 SA-SPON ADR	COM	864323100	9	370	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	284	5031	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	82023	2098300	SH	DEFINED	01	0
SUCCESSFACTORS INC	COM	864596101	4	90	SH	DEFINED	01	1
SUEZ ENVIRONNEMENT CO S	COM	864691100	11	1110	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUFFOLK BANCORP	COM	864739107	51	2420	SH		DEFINED	01
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	8	1860	SH		DEFINED	01
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	12	480	SH		DEFINED	01
SUMITOMO CORP	COM	865613103	55	3850	SH		DEFINED	01
SUMITOMO METAL INDS LTD	COM	865621304	18	780	SH		DEFINED	01
SUMITOMO TR & BKG LTD SPONSORE	COM	865625206	28	5450	SH		DEFINED	01
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M209	163	26041	SH		DEFINED	01
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M209	1	220	SH		DEFINED	01
SUMMER INFANT INC	COM	865646103	5	675	SH		DEFINED	01
SUMMIT HOTEL PROP. INC REIT	COM	866082100	18729	1884129	SH		DEFINED	01
SUN BANCORP INC-NJ	COM	86663B102	0	4	SH		DEFINED	01
SUN COMMUNITIES INC	COM	866674104	1965	55087	SH		DEFINED	01
SUN HUNG KAI PPTYS LTD	COM	86676H302	72	4530	SH		DEFINED	01
SUN HEALTHCARE GROUP INC	COM	86677E100	17884	1271058	SH		DEFINED	01
SUN LIFE FINANCIAL INC	COM	866796105	29	920	SH		DEFINED	01
SUN LIFE FINANCIAL INC	COM	866796105	66	2096	SH		DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	869	20180	SH		DEFINED	01
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	36	1800	SH		DEFINED	01
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	42	2292	SH		DEFINED	01
SUNCOR ENERGY INC	COM	867224107	55107	1228952	SH		DEFINED	01
SUNCOR ENERGY INC	COM	867224107	523	11669	SH		DEFINED	01
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	131	1505	SH		DEFINED	01
SUNOCO INC	COM	86764P109	3645	79925	SH		DEFINED	01
SUNOCO INC	COM	86764P109	262	5747	SH		DEFINED	01
SUNOCO INC	COM	86764P109	300	6584	SH		DEFINED	01
SUNPOWER CORP-CLASS A	COM	867652109	316	18412	SH		DEFINED	01
SUNPOWER CORP-CLASS A	COM	867652109	152	8895	SH		DEFINED	01
SUNPOWER CORP-CLASS B	COM	867652307	36	2157	SH		DEFINED	01
SUNPOWER CORP-CLASS B	COM	867652307	4	219	SH		DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	179	15042	SH		DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	36	3000	SH		DEFINED	01
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	11	1477	SH		DEFINED	01
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8348	819216	SH		DEFINED	01
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7	713	SH		DEFINED	01
SUNTRUST BANKS INC	COM	867914103	50377	1746790	SH		DEFINED	01
SUNTRUST BANKS INC	COM	867914103	737	25559	SH		DEFINED	01
SUNTRUST BANKS INC	COM	867914103	24960	864879	SH		DEFINED	01
SUNTRUST BANKS INC	COM	867914103	48	1671	SH		DEFINED	01
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	12	SH		DEFINED	01
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	10	1040	SH		DEFINED	01
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	305	30932	SH		DEFINED	01

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SUPER MICRO COMPUTER INC	COM	86800U104	2020	125945	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	41	2550	SH	DEFINED	01	1
SUPERGEN INC	COM	868059106	16	5285	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	300	SH	DEFINED	01	1
SUPERIOR BANCORP	COM	86806M205	1	2020	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	69132	1686139	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	16	379	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	3898	151979	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SUPERIOR INDUSTRIES INTL	COM	868168105	13	500	SH		DEFINED	01
SUPERMEDIA INC	COM	868447103	12	1926	SH		DEFINED	01
SUPERMEDIA INC	COM	868447103	10	1565	SH		DEFINED	01
SUPERMEDIA INC	COM	868447103	5	815	SH		DEFINED	01
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH		DEFINED	01
SUPERTEX INC	COM	868532102	5737	257469	SH		DEFINED	01
SUPERVALU INC	COM	868536103	1746	195504	SH		DEFINED	01
SUPERVALU INC	COM	868536103	91	10145	SH		DEFINED	01
SUPERVALU INC	COM	868536103	72	8111	SH		DEFINED	01
SUPPORTSOFT INC	COM	86858W101	1086	209260	SH		DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	17	1200	SH		DEFINED	01
SURGUTNEFTEGAZ JSC	COM	868861105	9	1520	SH		DEFINED	01
SURGUTNEFTEGAZ-SP ADR	COM	868861204	175	16194	SH		DEFINED	01
SURMODICS INC	COM	868873100	1120	89596	SH		DEFINED	01
SUSQUEHANNA BANCSHARES INC	COM	869099101	8800	941066	SH		DEFINED	01
SUSSER HOLDINGS CORP	COM	869233106	10	795	SH		DEFINED	01
SUSSER HOLDINGS CORP	COM	869233106	7	500	SH		DEFINED	01
SUSSEX BANCORP	COM	869245100	4	600	SH		DEFINED	01
SUZANO PAPEL E CELULOSE SA	PRF	869410993	8996	963043	SH		DEFINED	01
SVENSKA CELLULOSA AKTIEBOLAGAD	COM	869587402	21	1290	SH		DEFINED	01
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	1	40	SH		DEFINED	01
SWEDBANK A B	COM	870195104	50	2900	SH		DEFINED	01
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	24	1983	SH		DEFINED	01
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297306	23	3078	SH		DEFINED	01
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	51	3988	SH		DEFINED	01
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	453	39947	SH		DEFINED	01
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	1233	121966	SH		DEFINED	01
SWIFT ENERGY CO	COM	870738101	53487	1253198	SH		DEFINED	01
SWIFT TRANSPORTATION CO	COM	87074U101	15288	1039897	SH		DEFINED	01
SWIRE PAC LTD ADR SPONS A	COM	870794302	24	1668	SH		DEFINED	01
SWISS HELVETIA FUND INC	COM	870875101	14	1000	SH		DEFINED	01
SWISS REINS CO ADR SPONSORED	COM	870887205	38	687	SH		DEFINED	01
SWISSCOM AG	COM	871013108	30866	689560	SH		DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	53	2166	SH		DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	4635	189873	SH		DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	0	12	SH		DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	4017	203189	SH		DEFINED	01
SYMANTEC CORP	COM	871503108	489124	26382182	SH		DEFINED	01
SYMANTEC CORP	COM	871503108	746	40253	SH		DEFINED	01
SYMANTEC CORP	COM	871503108	1423	82943	SH		DEFINED	01
SYMANTEC CORP	COM	871503108	655	35308	SH		DEFINED	01
SYMETRA FINANCIAL CORP	COM	87151Q106	21302	1566420	SH		DEFINED	01
SYMETRA FINANCIAL CORP	COM	87151Q106	3	200	SH		DEFINED	01

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SYMMETRICOM INC	COM	871543104	8475	1382596	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	3	414	SH	DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	18003	1837037	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	50	1683	SH	DEFINED	01	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4330	124611	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SYNAPTICS INC	COM	87157D109	5264	194779	SH		DEFINED	01 0
SYNAPTICS INC	COM	87157D109	111	4100	SH		DEFINED	01 1
SYNAPTICS INC	COM	87157D109	54	2000	SH		DEFINED	01 1
SYNOPSIS INC	COM	871607107	580244	20985198	SH		DEFINED	01 0
SYNOPSIS INC	COM	871607107	1657	73131	SH		DEFINED	01 1
SYNOPSIS INC	COM	871607107	19	670	SH		DEFINED	01 1
SYNGENTA AG-ADR	COM	87160A100	15604	239432	SH		DEFINED	01 0
SYNGENTA AG-ADR	COM	87160A100	49	753	SH		DEFINED	01 1
SYNOVUS FINANCIAL CORP	COM	87161C105	16843	7017908	SH		DEFINED	01 0
SYNOVUS FINANCIAL CORP	COM	87161C105	8768	3668622	SH		DEFINED	01 1
SYNOVUS FINANCIAL CORP	COM	87161C105	31	12712	SH		DEFINED	01 1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	17	895	SH		DEFINED	01 0
SYNTEL INC	COM	87162H103	911	17435	SH		DEFINED	01 0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	9	1800	SH		DEFINED	01 0
SYNNEX CORP	COM	87162W100	5613	171468	SH		DEFINED	01 0
SYNTROLEUM CORP	COM	871630109	15	6550	SH		DEFINED	01 0
SYNTROLEUM CORP	COM	871630109	28	12573	SH		DEFINED	01 1
SYNUTRA INTERNATIONAL INC	COM	87164C102	16	1390	SH		DEFINED	01 0
SYSCO CORP	COM	871829107	8901	321407	SH		DEFINED	01 0
SYSCO CORP	COM	871829107	771	27827	SH		DEFINED	01 0
SYSCO CORP	COM	871829107	504	18189	SH		DEFINED	01 1
SYSTEMAX INC	COM	871851101	18	1346	SH		DEFINED	01 0
SYSTEMAX INC	COM	871851101	8	600	SH		DEFINED	01 1
TCF FINANCIAL CORP	COM	872275102	34775	2192615	SH		DEFINED	01 0
TCF FINANCIAL CORP	COM	872275102	9657	609657	SH		DEFINED	01 1
TCF FINANCIAL CORP	COM	872275102	133	8399	SH		DEFINED	01 1
T C PIPELINES VALUE REFL	COM	87233Q108	36	700	SH		DEFINED	01 1
TCW STRATEGIC INCOMEFD INC	COM	872340104	59	10800	SH		DEFINED	01 1
TDK CORP-SPONSORED ADR	COM	872351408	20	340	SH		DEFINED	01 0
TD AMERITRADE HOLDING CORP	COM	87236Y108	91646	4391278	SH		DEFINED	01 0
TD AMERITRADE HOLDING CORP	COM	87236Y108	130	6221	SH		DEFINED	01 1
TECO ENERGY INC	COM	872375100	4568	243517	SH		DEFINED	01 0
TECO ENERGY INC	COM	872375100	192	10230	SH		DEFINED	01 0
TECO ENERGY INC	COM	872375100	66	3538	SH		DEFINED	01 1
TEL OFFSHORE TR UBI	COM	872382106	0	1	SH		DEFINED	01 1
TESSCO TECHNOLOGIES INC	COM	872386107	4	325	SH		DEFINED	01 0
TDAX FDS INC TDAX INDEPENDEN	COM	87238A504	7	274	SH		DEFINED	01 1
TFS FINANCIAL CORP	COM	87240R107	17	1580	SH		DEFINED	01 0
TFS FINANCIAL CORP	COM	87240R107	69	6465	SH		DEFINED	01 1
T.G.C. INDUSTRIES INC	COM	872417308	8700	1119734	SH		DEFINED	01 0
THL CREDIT INC	COM	872438106	8	575	SH		DEFINED	01 0
THQ INC	COM	872443403	1546	339222	SH		DEFINED	01 0
THQ INC	COM	872443403	6	1400	SH		DEFINED	01 1
TECHNOLOGY INVSTMT CAP CORP	COM	87244T109	2517	231585	SH		DEFINED	01 0
TII NETWORK TECHNOLOGI	COM	872479209	1	300	SH		DEFINED	01 1

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TJX COMPANIES INC	COM	872540109	478557	9623073	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	940	18899	SH	DEFINED	01	0
TJX COMPANIES INC	COM	872540109	7794	203000	SH	DEFINED	01	1
TJX COMPANIES INC	COM	872540109	204	4104	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TNT N V	COM	87260W101	30	1152	SH		DEFINED	01 0
TRW AUTOMOTIVE INC	CONV BND	87264MAD1	4082	2040000	PRN		DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	36072	654913	SH		DEFINED	01 0
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	24052	436915	SH		DEFINED	01 1
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	64	1165	SH		DEFINED	01 1
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	426	38700	SH		DEFINED	01 1
TSR INC COM NEW	COM	872885207	1	261	SH		DEFINED	01 1
TNS INC	COM	872960109	13520	868319	SH		DEFINED	01 0
TTM TECHNOLOGIES	COM	87305R109	18028	992670	SH		DEFINED	01 0
TW TELECOM INC	COM	87311L104	20588	1072322	SH		DEFINED	01 0
TW TELECOM INC	COM	87311L104	81	4244	SH		DEFINED	01 1
TABCORP HOLDINGS LTD-SP ADR	COM	873306203	2	140	SH		DEFINED	01 0
TAISEI CORP-UNSPONSORED ADR	COM	874018203	3	110	SH		DEFINED	01 0
TAIWAN FD INC	COM	874036106	2	100	SH		DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	16023	1315513	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	5921	486090	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	122	10000	SH		DEFINED	01 0
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	12042	988635	SH		DEFINED	01 1
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	91	7432	SH		DEFINED	01 1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9633	626760	SH		DEFINED	01 0
TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	2955	1860000	PRN		DEFINED	01 0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	220	9390	SH		DEFINED	01 0
TAL EDUCATION GROUP	COM	874080104	5	460	SH		DEFINED	01 0
TAL INTERNATIONAL GROUP INC	COM	874083108	18484	509621	SH		DEFINED	01 0
TAL INTERNATIONAL GROUP INC	COM	874083108	53	1450	SH		DEFINED	01 1
TALBOTS INC	COM	874161102	1418	234446	SH		DEFINED	01 0
TALBOTS INC	COM	874161102	11	1860	SH		DEFINED	01 0
TALBOTS INC	COM	874161102	1	100	SH		DEFINED	01 1
TALECRIS BIOTHERAPEUTICS	COM	874227101	21	800	SH		DEFINED	01 0
TALEO CORP-CLASS A	COM	87424N104	16523	463533	SH		DEFINED	01 0
TALEO CORP-CLASS A	COM	87424N104	146	5100	SH		DEFINED	01 1
TALEO CORP-CLASS A	COM	87424N104	5	140	SH		DEFINED	01 1
TALISMAN ENERGY INC	COM	87425E103	8273	334948	SH		DEFINED	01 0
TALISMAN ENERGY INC	COM	87425E103	99	4010	SH		DEFINED	01 1
TAM SA-SPONSORED ADR	COM	87484D103	10	520	SH		DEFINED	01 0
TANDY LEATHER FACTORY IN	COM	87538X105	5	1000	SH		DEFINED	01 1
TANGER FACTORY OUTLET CENTER	COM	875465106	18718	713315	SH		DEFINED	01 0
TANGER FACTORY OUTLET CENTER	COM	875465106	22	830	SH		DEFINED	01 1
TARGACEPT INC	COM	87611R306	925	34800	SH		DEFINED	01 0
TARGACEPT INC	COM	87611R306	3	105	SH		DEFINED	01 1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	30	860	SH		DEFINED	01 1
TARGET CORP	COM	87612E106	294977	5898365	SH		DEFINED	01 0
TARGET CORP	COM	87612E106	2158	43149	SH		DEFINED	01 0
TARGET CORP	COM	87612E106	1010	20194	SH		DEFINED	01 1
TARGA RESOURCES CORP	COM	87612G101	5094	140572	SH		DEFINED	01 0
TASEKO MINES COM STKNPV ISIN #	COM	876511106	52	8775	SH		DEFINED	01 1
TASER INTERNATIONAL INC	COM	87651B104	40	9775	SH		DEFINED	01 0

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TASER INTERNATIONAL INC	COM	87651B104	14	3336 SH	DEFINED 01 1
TATA COMMUNICATIONS-ADR	COM	876564105	6	530 SH	DEFINED 01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TATA COMMUNICATIONS-ADR	COM	876564105	13	1200	SH		DEFINED 01 1	
TATA MOTORS LTD-SPON ADR	COM	876568502	44	1580	SH		DEFINED 01 0	
TATA MOTORS LTD-SPON ADR	COM	876568502	1288	46340	SH		DEFINED 01 1	
TATE & LYLE PLC-SPONS ADR	COM	876570607	4	110	SH		DEFINED 01 0	
TAUBMAN CENTERS INC	COM	876664103	62513	1166700	SH		DEFINED 01 0	
TAUBMAN CENTERS INC	COM	876664103	10	190	SH		DEFINED 01 1	
TAYLOR CAPITAL GROUP INC	COM	876851106	11	1050	SH		DEFINED 01 0	
TAYLOR DEVICES INC	COM	877163105	3	510	SH		DEFINED 01 1	
TECNICAS REUNIDAS SA	COM	878008994	6799	113078	SH		DEFINED 01 0	
TEAM INC	COM	878155100	32	1225	SH		DEFINED 01 0	
TEAM HEALTH HOLDINGS INC	COM	87817A107	20	1150	SH		DEFINED 01 0	
TECH DATA CORP	COM	878237106	6243	122740	SH		DEFINED 01 0	
TECH DATA CORP	COM	878237106	4	77	SH		DEFINED 01 1	
TECHNE CORP	COM	878377100	8850	123600	SH		DEFINED 01 0	
TECHNE CORP	COM	878377100	38	532	SH		DEFINED 01 0	
TECHNICOLOR-SPON ADR	COM	878520204	15	2140	SH		DEFINED 01 0	
TECHNIP SA-ADR	COM	878546209	18	680	SH		DEFINED 01 0	
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	0	10	SH		DEFINED 01 0	
TECK RESOURCES LTD-CLS B	COM	878742204	11248	212158	SH		DEFINED 01 0	
TECK RESOURCES LTD-CLS B	COM	878742204	82	1541	SH		DEFINED 01 1	
TECHTARGET	COM	87874R100	10	1145	SH		DEFINED 01 0	
TECUMSEH PRODUCTS CO-CL B	COM	878895101	381	40925	SH		DEFINED 01 0	
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	15	1414	SH		DEFINED 01 0	
TEJON RANCH CO	COM	879080109	5253	142973	SH		DEFINED 01 0	
TEKELEC	COM	879101103	10207	1257007	SH		DEFINED 01 0	
TEKELEC	COM	879101103	216	26605	SH		DEFINED 01 1	
TELE NORTE LESTE PART-ADR	COM	879246106	12393	706930	SH		DEFINED 01 0	
TELE NORTE LESTE PART-ADR	COM	879246106	14	778	SH		DEFINED 01 1	
TELECOM ARGENTINA SA-SP ADR	COM	879273209	6	230	SH		DEFINED 01 0	
TELECOM ARGENTINA SA-SP ADR	COM	879273209	4	150	SH		DEFINED 01 1	
TELECOM NEW ZEALAND-SP ADR	COM	879278208	11518	1493914	SH		DEFINED 01 0	
TELECOM NEW ZEALAND-SP ADR	COM	879278208	1077	139749	SH		DEFINED 01 1	
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	12	400	SH		DEFINED 01 1	
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	31	2041	SH		DEFINED 01 0	
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	4	287	SH		DEFINED 01 1	
TELECOM ITALIA SPA SPONS ADR(COM	87927Y201	4	331	SH		DEFINED 01 1	
TELEBRAS-SPONS ADR	COM	879287308	1	70	SH		DEFINED 01 0	
TELEBRAS-SPONS ADR	COM	879287308	0	50	SH		DEFINED 01 1	
TELECOMUNICACOES DE SAO PAULO-	COM	87929A102	11	460	SH		DEFINED 01 1	
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	34	8345	SH		DEFINED 01 0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	11252	217567	SH		DEFINED 01 0	
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	65	SH		DEFINED 01 1	
TELEFLEX INC	COM	879369106	56143	968312	SH		DEFINED 01 0	
TELEFLEX INC	COM	879369106	7	114	SH		DEFINED 01 1	
TELEFONICA SA-SPON ADR	COM	879382208	31504	1249145	SH		DEFINED 01 0	
TELEFONICA SA-SPON ADR	COM	879382208	738	29253	SH		DEFINED 01 1	
TELEFONOS DE MEXICO SAB DE CV	COM	879403707	29	1580	SH		DEFINED 01 1	
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	33152	1815509	SH		DEFINED 01 0	
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	83	4541	SH		DEFINED 01 1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TELEPHONE AND DATA SYSTEMS	COM	879433100	9310	276259	SH		DEFINED	01 0
TELEKOM AUSTRIA AG	COM	87943Q109	0	10	SH		DEFINED	01 0
TELENOR ASA-ADR	COM	87944W105	26	520	SH		DEFINED	01 0
TELENAV INC	COM	879455103	807	68000	SH		DEFINED	01 0
TELEVISION BRDCSTS-SP ADR	COM	879531309	1	70	SH		DEFINED	01 0
TELESTONE TECHNOLOGI	COM	87953J102	39	5850	SH		DEFINED	01 1
TELIK INC	COM	87959M109	10	11487	SH		DEFINED	01 1
TELKOM SA LTD	COM	879603108	2	110	SH		DEFINED	01 0
TELLABS INC	COM	879664100	29194	5571472	SH		DEFINED	01 0
TELLABS INC	COM	879664100	91	17291	SH		DEFINED	01 0
TELLABS INC	COM	879664100	7	1280	SH		DEFINED	01 1
TELSTRA CORP-ADR	COM	87969N204	25	1730	SH		DEFINED	01 0
TELULAR CORP	COM	87970T208	1	125	SH		DEFINED	01 1
TELUS CORP NON VOTING SHS	COM	87971M202	81	1673	SH		DEFINED	01 1
TELVENT GIT SA	CONV BND	87973FAA4	4104	3530000	PRN		DEFINED	01 0
TEMPLE-INLAND INC	COM	879868107	17959	767520	SH		DEFINED	01 0
TEMPLE-INLAND INC	COM	879868107	17	716	SH		DEFINED	01 1
TELETECH HOLDINGS INC	COM	879939106	19231	992376	SH		DEFINED	01 0
TEMPLETON DRAGON FUND INC	COM	88018T101	239	7700	SH		DEFINED	01 1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	510	21786	SH		DEFINED	01 1
TEMPLETON EMERGING MARKETS IN	COM	880192109	1367	82053	SH		DEFINED	01 1
TEMPLETON GLOBAL INCOME FD	COM	880198106	370	35294	SH		DEFINED	01 1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	14	586	SH		DEFINED	01 1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	85965	1696904	SH		DEFINED	01 0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	52273	1032427	SH		DEFINED	01 0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3	61	SH		DEFINED	01 1
TENARIS SA-ADR	COM	88031M109	40711	823077	SH		DEFINED	01 0
TENARIS SA-ADR	COM	88031M109	28	566	SH		DEFINED	01 1
TENCENT HLDGS LTD ADR	COM	88032Q109	45	1840	SH		DEFINED	01 0
TENET HEALTHCARE CORP	COM	88033G100	18792	2522254	SH		DEFINED	01 0
TENET HEALTHCARE CORP	COM	88033G100	173	23197	SH		DEFINED	01 0
TENET HEALTHCARE CORP	COM	88033G100	2	250	SH		DEFINED	01 1
TENGASCO INC NEW	COM	88033R205	5	4000	SH		DEFINED	01 1
TENNANT CO	COM	880345103	29236	695462	SH		DEFINED	01 0
TENNECO INC	COM	880349105	30489	718250	SH		DEFINED	01 0
TENNECO INC	COM	880349105	11	258	SH		DEFINED	01 1
TERADATA CORP	COM	88076W103	88766	1750865	SH		DEFINED	01 0
TERADATA CORP	COM	88076W103	473	9328	SH		DEFINED	01 0
TERADATA CORP	COM	88076W103	117	2600	SH		DEFINED	01 1
TERADATA CORP	COM	88076W103	55	1082	SH		DEFINED	01 1
TERADYNE INC	COM	880770102	82993	4659907	SH		DEFINED	01 0
TERADYNE INC	COM	880770102	157	8830	SH		DEFINED	01 0
TERADYNE INC	COM	880770102	607	34105	SH		DEFINED	01 1
TEREX CORP	COM	880779103	84824	2290015	SH		DEFINED	01 0
TEREX CORP	COM	880779103	39	1045	SH		DEFINED	01 0
TEREX CORP	COM	880779103	94374	2549286	SH		DEFINED	01 1
TEREX CORP	COM	880779103	1602	43240	SH		DEFINED	01 1
TERNIUM SA-SPONSORED ADR	COM	880890108	63	1749	SH		DEFINED	01 0
TERNIUM SA-SPONSORED ADR	COM	880890108	7034	195702	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	MA
TERNIUM SA-SPONSORED ADR	COM	880890108	29219	813001	SH		DEFINED	01 1
TERRA NITROGEN CO L P COM UN	COM	881005201	58	493	SH		DEFINED	01 1
TERRA NOVA ROYALTY CORP	COM	88102D103	7703	894647	SH		DEFINED	01 0
TERRA NOVA ROYALTY CORP	COM	88102D103	12	1375	SH		DEFINED	01 1
TERREMARK WORLDWIDE INC	COM	881448203	74	3905	SH		DEFINED	01 0
TERRITORIAL BANCORP INC	COM	88145X108	15	775	SH		DEFINED	01 0
TERRENO REALTY CORP REIT	COM	88146M101	11628	674850	SH		DEFINED	01 0
TERUMO CORP	COM	88156J105	36	340	SH		DEFINED	01 0
TESCO PLC	COM	881575302	172	9436	SH		DEFINED	01 0
TESCO CORP	COM	88157K101	1878	85513	SH		DEFINED	01 0
TESCO CORP	COM	88157K101	8	375	SH		DEFINED	01 1
TESORO CORP	COM	881609101	37221	1387355	SH		DEFINED	01 0
TESORO CORP	COM	881609101	184	6850	SH		DEFINED	01 0
TESORO CORP	COM	881609101	1307	48700	SH		DEFINED	01 1
TESLA MOTORS INC	COM	88160R101	13985	504829	SH		DEFINED	01 0
TESLA MOTORS INC	COM	88160R101	266	9620	SH		DEFINED	01 0
TESLA MOTORS INC	COM	88160R101	74	2665	SH		DEFINED	01 1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	81854	1631572	SH		DEFINED	01 0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1797	35820	SH		DEFINED	01 1
TETRA TECHNOLOGIES INC	COM	88162F105	63095	4096970	SH		DEFINED	01 0
TETRA TECHNOLOGIES INC	COM	88162F105	25	1608	SH		DEFINED	01 0
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH		DEFINED	01 1
TETRA TECH INC	COM	88162G103	22245	900979	SH		DEFINED	01 0
TETRA TECH INC	COM	88162G103	33	1331	SH		DEFINED	01 1
TESSERA TECHNOLOGIES INC	COM	88164L100	12691	695022	SH		DEFINED	01 0
TESSERA TECHNOLOGIES INC	COM	88164L100	28	1507	SH		DEFINED	01 0
TESSERA TECHNOLOGIES INC	COM	88164L100	9	500	SH		DEFINED	01 1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	26232	1009320	SH		DEFINED	01 0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	11	SH		DEFINED	01 1
TEXAS INDUSTRIES INC	COM	882491103	6246	138083	SH		DEFINED	01 0
TEXAS INDUSTRIES INC	COM	882491103	5	100	SH		DEFINED	01 1
TEXAS INSTRUMENTS INC	COM	882508104	406052	11749151	SH		DEFINED	01 0
TEXAS INSTRUMENTS INC	COM	882508104	1934	55948	SH		DEFINED	01 0
TEXAS INSTRUMENTS INC	COM	882508104	655	18939	SH		DEFINED	01 1
TEXAS PACIFIC LAND TRUST SUB	COM	882610108	5	120	SH		DEFINED	01 1
TEXAS ROADHOUSE INC	COM	882681109	49503	2913703	SH		DEFINED	01 0
TEXAS ROADHOUSE INC	COM	882681109	18	1050	SH		DEFINED	01 1
THAI CAP FD INC COM	COM	882905201	14	1150	SH		DEFINED	01 1
TEXTRON INC	COM	883203101	39844	1454718	SH		DEFINED	01 0
TEXTRON INC	COM	883203101	360	13147	SH		DEFINED	01 0
TEXTRON INC	COM	883203101	727	26546	SH		DEFINED	01 1
TEXTRON INC	CONV BND	883203BNO	2889	1350000	PRN		DEFINED	01 0
THERAGENICS CORP	COM	883375107	0	200	SH		DEFINED	01 1
THERAVANCE INC	COM	88338T104	171	7075	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	305664	5502535	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5324	95843	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1544	27796	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	200080	3601718	SH		DEFINED	01 1
THERMO FISHER SCIENTIFIC INC	COM	883556102	378	6797	SH		DEFINED	01 1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
THESTREET.COM INC	COM	88368Q103	1152	344000	SH		DEFINED	01 0
THOMAS & BETTS CORP	COM	884315102	37570	631748	SH		DEFINED	01 0
THOMAS PROPERTIES GROUP	COM	884453101	7	2220	SH		DEFINED	01 0
THOMAS PROPERTIES GROUP	COM	884453101	450	134438	SH		DEFINED	01 1
THOMPSON CREEK METALS CO INC	COM	884768102	45413	3621463	SH		DEFINED	01 0
THOMPSON CREEK METALS CO INC	COM	884768102	13	1000	SH		DEFINED	01 1
THOMSON REUTERS CORP	COM	884903105	262	6661	SH		DEFINED	01 0
THOMSON REUTERS CORP	COM	884903105	4	96	SH		DEFINED	01 1
THOR INDUSTRIES INC	COM	885160101	17748	531881	SH		DEFINED	01 0
THORATEC CORP	COM	885175307	17730	683805	SH		DEFINED	01 0
THORATEC CORP	COM	885175307	23	876	SH		DEFINED	01 0
THORATEC CORP	COM	885175307	11	427	SH		DEFINED	01 1
3D SYSTEMS CORP	COM	88554D205	98	2020	SH		DEFINED	01 0
3SBIO INC-ADR	COM	88575Y105	467	26984	SH		DEFINED	01 0
3SBIO INC-ADR	COM	88575Y105	29	1663	SH		DEFINED	01 0
3M CO	COM	88579Y101	165990	1775288	SH		DEFINED	01 0
3M CO	COM	88579Y101	3175	33961	SH		DEFINED	01 0
3M CO	COM	88579Y101	5718	61155	SH		DEFINED	01 1
THRESHOLD PHARMACEUT	COM	885807206	2	1100	SH		DEFINED	01 1
TIANYIN PHARMACEUT	COM	88630M104	2	1000	SH		DEFINED	01 1
TIBCO SOFTWARE INC	COM	88632Q103	86472	3173265	SH		DEFINED	01 0
TIBCO SOFTWARE INC	COM	88632Q103	74	2725	SH		DEFINED	01 0
TIBCO SOFTWARE INC	COM	88632Q103	22	801	SH		DEFINED	01 1
TIDEWATER INC	COM	886423102	40867	682831	SH		DEFINED	01 0
TIDEWATER INC	COM	886423102	3956	66088	SH		DEFINED	01 0
TIDEWATER INC	COM	886423102	50120	836852	SH		DEFINED	01 1
TIDEWATER INC	COM	886423102	28	464	SH		DEFINED	01 1
TIER TECHNOLOGIES INC-CL B	COM	88650Q100	5	920	SH		DEFINED	01 0
TIFFANY & CO	COM	886547108	126625	2060938	SH		DEFINED	01 0
TIFFANY & CO	COM	886547108	3115	50698	SH		DEFINED	01 0
TIFFANY & CO	COM	886547108	584	9505	SH		DEFINED	01 0
TIFFANY & CO	COM	886547108	15000	244118	SH		DEFINED	01 1
TIFFANY & CO	COM	886547108	35	563	SH		DEFINED	01 1
TIGER BRANDS LTD	COM	88673M201	12	460	SH		DEFINED	01 0
TIM HORTONS INC	COM	88706M103	15956	352162	SH		DEFINED	01 0
TIM HORTONS INC	COM	88706M103	87	1912	SH		DEFINED	01 1
TIM PARTICIPACOES SA-ADR	COM	88706P106	5585	127947	SH		DEFINED	01 0
TIM PARTICIPACOES SA-ADR	COM	88706P106	23	520	SH		DEFINED	01 1
TIMBERLAND CO-CL A	COM	887100105	26859	650504	SH		DEFINED	01 0
TIMBERLAND CO-CL A	COM	887100105	55	1332	SH		DEFINED	01 1
TIME WARNER INC	COM	887317303	261725	7331293	SH		DEFINED	01 0
TIME WARNER INC	COM	887317303	2065	57853	SH		DEFINED	01 0
TIME WARNER INC	COM	887317303	394	11040	SH		DEFINED	01 1
TIME WARNER CABLE	COM	88732J207	36392	510140	SH		DEFINED	01 0
TIME WARNER CABLE	COM	88732J207	200	2800	SH		DEFINED	01 0
TIME WARNER CABLE	COM	88732J207	1168	16370	SH		DEFINED	01 0
TIME WARNER CABLE	COM	88732J207	51094	716200	SH		DEFINED	01 1
TIME WARNER CABLE	COM	88732J207	193	2710	SH		DEFINED	01 1
TIMKEN CO	COM	887389104	27083	517855	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	MA
TIMKEN CO	COM	887389104	2	40	SH		DEFINED	01 1
TITAN INTERNATIONAL INC	COM	88830M102	88	3330	SH		DEFINED	01 0
TITAN MACHINERY INC	COM	88830R101	29029	1149645	SH		DEFINED	01 0
TITAN MACHINERY INC	COM	88830R101	8	300	SH		DEFINED	01 1
TITANIUM ASSET MGMT WARRANT	WT	888332558	0	95000	SH		DEFINED	01 0
TITANIUM METALS CORP	COM	888339207	938	50523	SH		DEFINED	01 0
TITANIUM METALS CORP	COM	888339207	80	4289	SH		DEFINED	01 0
TITANIUM METALS CORP	COM	888339207	228	12246	SH		DEFINED	01 1
TIVO INC	COM	888706108	4168	475851	SH		DEFINED	01 0
TIVO INC	COM	888706108	81	9234	SH		DEFINED	01 0
TIVO INC	COM	888706108	368	42000	SH		DEFINED	01 1
TIVO INC.	CONV BND	888706AD0	1067	1000000	PRN		DEFINED	01 0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	43	1609	SH		DEFINED	01 0
TOKYO ELECTRON LTD	COM	889110102	11	100	SH		DEFINED	01 0
TOKYO GAS CO LTD ADR	COM	889115101	12	270	SH		DEFINED	01 0
TOLL BROTHERS INC	COM	889478103	7520	380353	SH		DEFINED	01 0
TOLL BROTHERS INC	COM	889478103	90	4576	SH		DEFINED	01 1
TOLLGRADE COMMUNICATIONS INC	COM	889542106	529	52475	SH		DEFINED	01 0
TOMRA SYS A / S	COM	889905204	7	890	SH		DEFINED	01 0
TOMOTHERAPY INC	COM	890088107	34	7415	SH		DEFINED	01 0
TOMOTHERAPY INC	COM	890088107	3	682	SH		DEFINED	01 1
TOMPKINS FINANCIAL CORP	COM	890110109	1703	40987	SH		DEFINED	01 0
TONGJITANG CHINESE MEDIC-ADR	COM	89025E103	3	760	SH		DEFINED	01 0
TOOTSIE ROLL INDS	COM	890516107	2018	71130	SH		DEFINED	01 0
TOOTSIE ROLL INDS	COM	890516107	28	1000	SH		DEFINED	01 1
TOPPAN PRGTG LTD	COM	890747207	7	180	SH		DEFINED	01 0
TOR MINERALS INTL INC COM NE	COM	890878309	1	67	SH		DEFINED	01 1
TORAY INDS INC	COM	890880206	18	240	SH		DEFINED	01 0
TORCHMARK CORP	COM	891027104	33448	503106	SH		DEFINED	01 0
TORCHMARK CORP	COM	891027104	246	3705	SH		DEFINED	01 0
TORCHMARK CORP	COM	891027104	532	8000	SH		DEFINED	01 1
TOREADOR RESOURCES CORP	COM	891050106	711	66000	SH		DEFINED	01 0
TOREADOR RESOURCES CORP	COM	891050106	5	500	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	26598	401667	SH		DEFINED	01 0
TORO CO	COM	891092108	4	55	SH		DEFINED	01 1
TORONTO-DOMINION BANK	COM	891160509	17922	202295	SH		DEFINED	01 0
TORONTO-DOMINION BANK	COM	891160509	394	4444	SH		DEFINED	01 1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	278	6928	SH		DEFINED	01 1
TORTOISE CAP RES CORP	COM	89147N304	42	4750	SH		DEFINED	01 1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	28	1100	SH		DEFINED	01 1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH		DEFINED	01 1
TORTOISE PWR & ENERGY INF	COM	89147X104	30	1182	SH		DEFINED	01 1
TORTOISE MLP FUND INC COM US	COM	89148B101	113	4300	SH		DEFINED	01 1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	23	780	SH		DEFINED	01 0
TOTO LTD	COM	891515207	2	20	SH		DEFINED	01 0
TOTAL SA-SPON ADR	COM	89151E109	142550	2338049	SH		DEFINED	01 0
TOTAL SA-SPON ADR	COM	89151E109	711	11654	SH		DEFINED	01 1

VALUE SHARES/ SH/ PUT/ INVSTMT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DSCRETN	MA
TOWER BANCORP INC	COM	891709107	21	985	SH			DEFINED	01 0
TOWER GROUP INC	COM	891777104	12611	524823	SH			DEFINED	01 0
TOWER GROUP INC	COM	891777104	4	170	SH			DEFINED	01 1
TOWER INTERNATIONAL INC	COM	891826109	17941	1059771	SH			DEFINED	01 0
TOWERS WATSON & CO	COM	891894107	6736	121454	SH			DEFINED	01 0
TOWERS WATSON & CO	COM	891894107	31936	576455	SH			DEFINED	01 1
TOWERS WATSON & CO	COM	891894107	247	4462	SH			DEFINED	01 1
TOTAL SYSTEM SERVICES INC	COM	891906109	4632	257045	SH			DEFINED	01 0
TOTAL SYSTEM SERVICES INC	COM	891906109	140	7766	SH			DEFINED	01 0
TOTAL SYSTEM SERVICES INC	COM	891906109	1	77	SH			DEFINED	01 1
TOWNE BANK	COM	89214P109	108	6916	SH			DEFINED	01 0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	3182	39664	SH			DEFINED	01 0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	588	7328	SH			DEFINED	01 1
TRACTOR SUPPLY COMPANY	COM	892356106	17432	291205	SH			DEFINED	01 0
TRACTOR SUPPLY COMPANY	COM	892356106	52	870	SH			DEFINED	01 0
TRACTOR SUPPLY COMPANY	COM	892356106	4185	122900	SH			DEFINED	01 1
TRACTOR SUPPLY COMPANY	COM	892356106	78	1303	SH			DEFINED	01 1
TRACTEBEL ENERGIA S A SP	COM	892360108	11	670	SH			DEFINED	01 0
TEXAS PETROCHEMICAL CORP	COM	89236Y104	13	450	SH			DEFINED	01 0
TRADESTATION GROUP INC	COM	89267P105	1420	202300	SH			DEFINED	01 0
TRANSACT TECH INC	COM	892918103	59	5000	SH			DEFINED	01 1
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH			DEFINED	01 1
TRANSATLANTIC HOLDINGS INC	COM	893521104	37995	780664	SH			DEFINED	01 0
TRANSCANADA CORP	COM	89353D107	12362	305022	SH			DEFINED	01 0
TRANSCANADA CORP	COM	89353D107	370	9119	SH			DEFINED	01 1
TRANSCHEPT PHARMACEUTICALS INC	COM	89354M106	3	325	SH			DEFINED	01 0
TRANSDIGM GROUP INC	COM	893641100	925	11036	SH			DEFINED	01 0
TRANSDIGM GROUP INC	COM	893641100	6752	80639	SH			DEFINED	01 1
TRANSGLOBE ENERGY CORP COM N	COM	893662106	23	1545	SH			DEFINED	01 1
TRANSPORT INTERNATIONAL HLDG	COM	893860999	361	116887	SH			DEFINED	01 0
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	2	450	SH			DEFINED	01 0
TRANSCEND SERVICES INC	COM	893929208	77	3175	SH			DEFINED	01 0
TRANSWITCH CORP COM NEW	COM	894065309	3	685	SH			DEFINED	01 1
TRAVELCENTERS AMER LLC	COM	894174101	2	276	SH			DEFINED	01 1
TRAVELERS COS INC/THE	COM	89417E109	145218	2441433	SH			DEFINED	01 0
TRAVELERS COS INC/THE	COM	89417E109	1574	26470	SH			DEFINED	01 0
TRAVELERS COS INC/THE	COM	89417E109	1784	30000	SH			DEFINED	01 1
TRAVELERS COS INC/THE	COM	89417E109	806	13558	SH			DEFINED	01 1
TRAVELZOO INC	COM	89421Q106	2895	43490	SH			DEFINED	01 0
TRAVELZOO INC	COM	89421Q106	21	312	SH			DEFINED	01 1
TREDEGAR CORP	COM	894650100	9544	442280	SH			DEFINED	01 0
TREE.COM INC	COM	894675107	0	57	SH			DEFINED	01 0
TREE.COM INC	COM	894675107	3	559	SH			DEFINED	01 1
TREEHOUSE FOODS INC	COM	89469A104	10041	176575	SH			DEFINED	01 0
TREEHOUSE FOODS INC	COM	89469A104	33	580	SH			DEFINED	01 1
TREND MICRO INC	COM	89486M206	6	220	SH			DEFINED	01 0
TREX COMPANY INC	COM	89531P105	5812	178170	SH			DEFINED	01 0
TREX COMPANY INC	COM	89531P105	4	110	SH			DEFINED	01 1
TRI CONTINENTAL CORPCOM	COM	895436103	5	324	SH			DEFINED	01 1

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TRI VY CORP	COM	895735108	1	2650	SH	DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	28	1540	SH	DEFINED	01	0
TRIANGLE CAPITAL CORP	COM	895848109	11	630	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	COM	895919108	10	8820	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	2	1370	SH	DEFINED	01	1
TRICO BANCSHARES	COM	896095106	18	1161	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	4068	189200	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	15	700	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	16074	318056	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	116	2292	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	8	280	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	9	300	SH	DEFINED	01	1
TRINITY BIOTECH PLC ADR EACH R	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	66923	1825000	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	62	1695	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	8060	391624	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13854	1073063	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	285	22114	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	7250	81948	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	3	35	SH	DEFINED	01	1
TRIU THERAPEUTICS INC COM US	COM	89685K100	6	1000	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	76	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	7919	337458	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	4	167	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	3837	228588	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	270	16054	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	10501	1770908	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	9	1600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	8300	354444	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	77	3300	SH	DEFINED	01	1
TUCOWS INC COM NPV ISIN #US89	COM	898697107	0	200	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	888	181416	SH	DEFINED	01	0
TUFCO TECHNOLOGIES INC	COM	899040109	2	400	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	19	1600	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	17227	288517	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	141	2363	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	11	676	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI	COM	900148701	35	7390	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	2655	109017	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	0	15	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	23	730	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	1831	174815	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	87	8300	SH	DEFINED	01	1
II-VI INC	COM	902104108	14268	286810	SH	DEFINED	01	0
II-VI INC	COM	902104108	5	110	SH	DEFINED	01	1
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	41939	3293323	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	5390	387300	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	3270	137918	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	5	200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TYSON FOODS INC-CL A	COM	902494103	164696	8582283	SH		DEFINED	01 0

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TYSON FOODS INC-CL A	COM	902494103	348	18150	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	90	4673	SH	DEFINED	01	1
UAL CORP	CONV BND	902549AH7	5130	5060000	PRN	DEFINED	01	0
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	14	460	SH	DEFINED	01	1
UBS AG JERSEY E TRACS UBS	COM	902641760	7	220	SH	DEFINED	01	1
UBS AG JERSEY E TRACS LKD	COM	902641786	6	275	SH	DEFINED	01	1
UDR INC	COM	902653104	15359	630210	SH	DEFINED	01	0
UDR INC	COM	902653104	205	8427	SH	DEFINED	01	1
UBS AG	CONV PRF	90265K205	2710	77800	SH	DEFINED	01	0
UBS AG	CONV PRF	90267B823	3083	108600	SH	DEFINED	01	0
UGI CORP	COM	902681105	13430	408185	SH	DEFINED	01	0
UGI CORP	COM	902681105	75	2272	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	36397	1192505	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	168	5517	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	6962	186383	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	31	825	SH	DEFINED	01	1
USA TRUCK INC	COM	902925106	11	920	SH	DEFINED	01	0
US GLOBAL INVESTORS INC CL A	COM	902952100	3	335	SH	DEFINED	01	1
US BANCORP	COM	902973304	598177	22632540	SH	DEFINED	01	0
US BANCORP	COM	902973304	2424	91726	SH	DEFINED	01	0
US BANCORP	COM	902973304	2867	108481	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	21	2115	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	11	3430	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	2	662	SH	DEFINED	01	1
URS CORP	COM	903236107	29082	631546	SH	DEFINED	01	0
URS CORP	COM	903236107	56	1225	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	86	2480	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1
USG CORP	COM	903293405	81	4920	SH	DEFINED	01	0
USG CORP	COM	903293405	28	1700	SH	DEFINED	01	1
USEC INC	COM	90333E108	1740	395527	SH	DEFINED	01	0
USEC INC	COM	90333E108	11	2585	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	14082	630325	SH	DEFINED	01	0
U.S. PHYSICAL THERAPY INC	COM	90337L108	4	167	SH	DEFINED	01	1
USA MOBILITY INC	COM	90341G103	3735	257803	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	25809	2963179	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	276	31700	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	1	82	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	7	854	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	4601	95607	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	32	659	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4541	77291	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12	209	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	9266	896086	SH	DEFINED	01	0
ULTRA CLEAN HOLDINGS	COM	90385V107	21	2000	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	116479	2365065	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	2407	48881	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	28853	585946	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ULTRA PETROLEUM CORP	COM	903914109	600	12173	SH		DEFINED	01 1
ULTRAPAR PARTICIPACOES S	COM	90400P101	19	1140	SH		DEFINED	01 0
ULTRATECH INC	COM	904034105	15998	544164	SH		DEFINED	01 0

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UMPQUA HOLDINGS CORP	COM	904214103	23793	2079788	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	49	4256	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	6384	93802	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	6092	89597	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	989	14529	SH	DEFINED	01	1
UNIFI INC	COM	904677200	14	850	SH	DEFINED	01	0
UNIFI INC	COM	904677200	48	2811	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	40295	760128	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	164	5345	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	507	16554	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	22390	713990	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	82	2621	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	17	3025	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	13237	1291371	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	3886	345448	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1073345	10915769	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	5363	54546	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	2304	23435	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	115028	1169822	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	2367	24074	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	13260	367005	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	56	1544	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	624	19975	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	11	355	SH	DEFINED	01	1
UNIT CORP	COM	909218109	16564	267369	SH	DEFINED	01	0
UNIT CORP	COM	909218109	19	300	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P105	1227	518718	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P105	0	3	SH	DEFINED	01	1
UNITED BANKSHARES INC	COM	909907107	5365	202288	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	419	15791	SH	DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	7	240	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	112697	4902060	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	260	11293	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	120	5211	SH	DEFINED	01	1
UNITED FINANCIAL BANCORP INC	COM	91030T109	9068	549295	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	27	1651	SH	DEFINED	01	1
UNITED FIRE & CASUALTY CO	COM	910331107	16742	828468	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	8	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	64	23374	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	16	5693	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	14186	316516	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	1060	23640	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	11947	1894625	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	53	8329	SH	DEFINED	01	1
UNITED OVERSEAS BANK LTD SPON	COM	911271302	40	1329	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	395501	5321597	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
UNITED PARCEL SERVICE-CL B	COM	911312106	3935	52937	SH		DEFINED	01 0
UNITED PARCEL SERVICE-CL B	COM	911312106	8402	113051	SH		DEFINED	01 1
UNITED RENTALS INC	COM	911363109	47284	1420779	SH		DEFINED	01 0
UNITED RENTALS INC	COM	911363109	9920	297987	SH		DEFINED	01 1
UNITED RENTALS INC	COM	911363109	240	7211	SH		DEFINED	01 1

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US CELLULAR CORP	COM	911684108	783	15210	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	79	1531	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	800	11331	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	1262	201685	SH	DEFINED	01	0
U S ENERGY CORP - WYOMING	COM	911805109	6	1000	SH	DEFINED	01	1
UNITED STATES LIME & MINERAL	COM	911922102	7	175	SH	DEFINED	01	0
UNITED STS GASOLINE FD LP	COM	91201T102	345	6858	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	950	107610	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	391	9182	SH	DEFINED	01	1
U-STORE-IT TRUST	COM	91274F104	37761	3589622	SH	DEFINED	01	0
U-STORE-IT TRUST	COM	91274F104	16	1500	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	43530	807043	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	560	10392	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	405	7506	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	10252	5621167	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	48259	679245	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	830235	9807869	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4643	54844	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	64518	762349	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	3076	36338	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	17349	258863	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	31	460	SH	DEFINED	01	1
UNITED UTILS GROUP PLC	COM	91311E102	25	1290	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	425170	9406435	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2619	57931	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	4031	89186	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	2221	49145	SH	DEFINED	01	1
UNITIL CORP	COM	913259107	64	2705	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	10279	332851	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	913377107	1021	44580	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	6137	140953	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	10	220	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	20703	376151	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	2181	73797	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	4	120	SH	DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	13242	361312	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	6	160	SH	DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	13578	335017	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	97	2400	SH	DEFINED	01	1
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	8	1375	SH	DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	5	1000	SH	DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	25	745	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	375	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
UNIVERSAL HEALTH SERVICES-B	COM	913903100	109925	2224722	SH		DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	11657	235922	SH		DEFINED	01	1
UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH		DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2022	103971	SH		DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	24	1297	SH		DEFINED	01	0
UOL GROUP LTD	COM	91529G105	3	190	SH		DEFINED	01	0
UNUM GROUP	COM	91529Y106	190294	7249392	SH		DEFINED	01	0

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UNUM GROUP	COM	91529Y106	388	14777	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	37	1404	SH	DEFINED	01	1
UPM KYMMENE CORP	COM	915436109	36	1700	SH	DEFINED	01	0
URANERZ ENERGY CORPORATIO	COM	91688T104	10	3200	SH	DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	19	4800	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	25	6292	SH	DEFINED	01	1
URANIUM RES INC COM PAR \$0.001	COM	916901507	5	2400	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	1877	62908	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	182	6109	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	16	527	SH	DEFINED	01	1
UROPLASTY INC	COM	917277204	470	71137	SH	DEFINED	01	0
UROPLASTY INC	COM	917277204	15	2331	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	5	340	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	2	144	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	13537	711739	SH	DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	87	4550	SH	DEFINED	01	1
USINAS SIDER MINAS-ADR REGS	COM	917302200	13	1080	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	20	1135	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	21	1225	SH	DEFINED	01	1
UTSTARCOM INC	COM	918076100	18	7736	SH	DEFINED	01	0
UTSTARCOM INC	COM	918076100	2	800	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	5595	222215	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	22	885	SH	DEFINED	01	1
VF CORP	COM	918204108	49579	503178	SH	DEFINED	01	0
VF CORP	COM	918204108	408	4145	SH	DEFINED	01	0
VF CORP	COM	918204108	59	602	SH	DEFINED	01	1
VSE CORP	COM	918284100	8	270	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	11268	1452079	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	58516	1200059	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	4	73	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	12153	417033	SH	DEFINED	01	0
VALHI INC	COM	918905100	4	160	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	5	3500	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	9	5775	SH	DEFINED	01	1
BIOVAIL CORP	COM	91911K102	15690	314958	SH	DEFINED	01	0
BIOVAIL CORP	COM	91911K102	298	5991	SH	DEFINED	01	1
BIOVAIL CORP	COM	91911K102	1355	27210	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	162902	4884609	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	59689	1789796	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	169	5079	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	7479	224386	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	2875	86202	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
VALE SA-SP PREF ADR	COM	91912E204	17218	583250	SH		DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	196976	6779623	SH		DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	4	142	SH		DEFINED	01	1
VALE SA	COM	91912E998	22171	676700	SH		DEFINED	01	0
VALEO SA - SPON ADR	COM	919134304	11	380	SH		DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	170640	5722325	SH		DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	810	27148	SH		DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	716	24000	SH		DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	966	32393	SH		DEFINED	01	1

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VALLEY NATIONAL BANCORP	COM	919794107	11273	807518	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	5745	55046	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	207	1982	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	10145	259447	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	123	3143	SH	DEFINED	01	1
VALUE LINE INC	COM	920437100	1	120	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	17263	1193871	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	51	3523	SH	DEFINED	01	1
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	21537	685665	SH	DEFINED	01	0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	31	1000	SH	DEFINED	01	1
VANDA PHARMACEUTICALS INC	COM	921659108	17	2260	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	233	32000	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	30764	554199	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910816	40	812	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	183	4454	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	37	831	SH	DEFINED	01	1
VANGUARD BD INDEX FD INC LON	COM	921937793	18	228	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	535	6522	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	5458	68084	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	31024	387707	SH	DEFINED	01	1
VANGUARD TAX-MANAGEDINTL FD MS	COM	921943858	7185	192586	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	354	7976	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	1019	9994	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	250	5019	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	4460	90440	SH	DEFINED	01	1
VANGUARD EMERGING MARKET ETF	COM	922042858	7443	152157	SH	DEFINED	01	0
VANGUARD EMERGING MARKET ETF	COM	922042858	27921	570389	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042866	781	13989	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042874	1280	24632	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A108	208	3301	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	781	10326	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	3565	30541	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A405	230	6793	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A504	1894	31541	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A603	24	343	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	4965	77295	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A801	650	7440	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	657	9511	SH	DEFINED	01	1
VANGUARD NAT RES LLCCOM UNIT R	COM	92205F106	600	18875	SH	DEFINED	01	1
VANGUARD SHORT TERM GOVERNMENT	COM	92206C102	19	320	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VANGUARD SCOTTSDALE FDS SHORT	COM	92206C409	2095	27055	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS VANGUA	COM	92206C714	31	516	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS VANGUA	COM	92206C730	30	500	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS INTERM	COM	92206C870	215	2721	SH	DEFINED	01	1
VARDE INV PARTNER LP	LP	922155999	833	902951	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	71249	1463926	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	226	4637	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	23078	341206	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	388	5732	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4759	98300	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	324	4788	SH	DEFINED	01	1

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VASCO DATA SECURITY INTL	COM	92230Y104	241	17565	SH	DEFINED	01	0
VASCO DATA SECURITY INTL	COM	92230Y104	5	400	SH	DEFINED	01	1
VASCULAR SOLUTIONS INC	COM	92231M109	16	1510	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	5829	214351	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	74	2723	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	405	23367	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	53	3038	SH	DEFINED	01	1
VECTOR GROUP LTD	CONV BND	92240MAL2	4029	3440000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	11233	220926	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	599	11789	SH	DEFINED	01	1
VENOCO INC	COM	92275P307	39	2320	SH	DEFINED	01	0
VENOCO INC	COM	92275P307	3	200	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	69629	1282310	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	422	7763	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	181	3324	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	120	2207	SH	DEFINED	01	1
VANGUARD INDEX FDS S&P 500 ET	COM	922908413	718	11851	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	290	5096	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	1019	15051	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD R	COM	922908553	7968	136276	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	1509	17482	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	3308	46291	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	5312	65952	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	4363	71794	SH	DEFINED	01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	2514	42570	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	6981	108566	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	4947	87223	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	6754	85500	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	20514	298557	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	22	690	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	104	3334	SH	DEFINED	01	1
VERA BRADLEY INC.	COM	92335C106	34	800	SH	DEFINED	01	0
VERA BRADLEY INC.	COM	92335C106	8	200	SH	DEFINED	01	1
VERIFONE HOLDINGS INC	COM	92342Y109	70211	1277768	SH	DEFINED	01	0
VERIFONE HOLDINGS INC	COM	92342Y109	119	2165	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	35618	983673	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	300	8291	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	8	226	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
VERIZON COMMUNICATIONS INC	COM	92343V104	613927	15929564	SH		DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	268	6942	SH		DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5520	143236	SH		DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7886	204546	SH		DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	15785	409571	SH		DEFINED	01	1
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	30	930	SH		DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	70	2151	SH		DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	8	1435	SH		DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25533	532711	SH		DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	63	1310	SH		DEFINED	01	1
VESTAS WIND SYS A/S UTD	COM	925458101	32	2220	SH		DEFINED	01	0
VIAD CORP	COM	92552R406	2409	100671	SH		DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH		DEFINED	01	1

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VIASAT INC	COM	92552V100	8465	212483	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	42	1054	SH	DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	8	275	SH	DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	14	257	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	228996	4922570	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1903	40904	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	187	4011	SH	DEFINED	01	1
VICAL INC	COM	925602104	13	4450	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1927	116905	SH	DEFINED	01	0
VIENNA INS GROUP	COM	926626102	11	1000	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	3509	269889	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	4012	137883	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	7346	520273	SH	DEFINED	01	0
VINCI S A ADR	COM	927320101	70	4480	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	40557	1459375	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	35	1931	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	5	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	576	100290	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	2	1000	SH	DEFINED	01	1
VISTA GOLD CORP	COM	927926303	1200	300000	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	56	2820	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	4010	201400	SH	DEFINED	01	1
VIOPHARMA INC	COM	928241108	22984	1154896	SH	DEFINED	01	0
VIOPHARMA INC	COM	928241108	1	50	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	143	69573	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	111782	1518382	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1701	23105	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	39845	541148	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1371	18620	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	22	1135	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	33	557	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	25	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	59073	3329945	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	198	11179	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
VISIONCHINA MEDIA INC-ADR	COM	92833U103	0	20	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	1750	111678	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	12	738	SH	DEFINED	01	1
VISTEON CORP	COM	92839U206	19484	311810	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	16	1200	SH	DEFINED	01	0
VITAL IMAGES INC	COM	92846N104	1	50	SH	DEFINED	01	1
VITACOST.COM INC	COM	92847A200	0	1100	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	30090	889440	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	4	115	SH	DEFINED	01	1
VITRAN CORP COM NPV ISIN #CA92	COM	92850E107	103	7320	SH	DEFINED	01	1
VIVENDI SA	COM	92852T102	7	250	SH	DEFINED	01	0
VIVUS INC	COM	928551100	38	6300	SH	DEFINED	01	0
VIVUS INC	COM	928551100	39	6350	SH	DEFINED	01	1
VIVO PARTICIPACOES SA-ADR	COM	92855S200	20960	519063	SH	DEFINED	01	0
VIVO PARTICIPACOES SA-ADR	COM	92855S200	7	183	SH	DEFINED	01	1

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VMWARE INC-CLASS A	COM	928563402	13441	164833	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	1831	22457	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	15013	522166	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	2408	83773	SH	DEFINED	01	1
VOCUS INC	COM	92858J108	13491	521676	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	10981	67700	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	14161	87305	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	6503	253992	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	15	570	SH	DEFINED	01	1
VOLCANO CORP	CONV BND	928645AA8	2782	2500000	PRN	DEFINED	01	0
VOLCOM INC	COM	92864N101	6263	338005	SH	DEFINED	01	0
VOLGATELECOM PUB JT STK	COM	928660109	19	1710	SH	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	37	1190	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	1	130	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	13599	547670	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12	500	SH	DEFINED	01	1
VOLVO AB-SPONSORED ADR	COM	928856400	385	21892	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	31	6900	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	56308	643518	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	681	7779	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	421	4815	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	55	624	SH	DEFINED	01	1
VORNADO REALTY LP	CONV BND	929043AC1	5470	4900000	PRN	DEFINED	01	0
VOYAGER OIL & GAS INC	COM	92911K100	1980	450000	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	19352	424419	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	455	9996	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	358	7857	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	6699	293984	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3897	92049	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3	65	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	5432	139261	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	4	100	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	12383	200890	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	643	10434	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
WMS INDUSTRIES INC	COM	929297109	6180	174823	SH		DEFINED	01	0
WMS INDUSTRIES INC	COM	929297109	28	806	SH		DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	143	4013	SH		DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	76	1619	SH		DEFINED	01	0
WPP GROUP PLC-SPONSORED ADR	COM	92933H101	74	1202	SH		DEFINED	01	0
WPP GROUP PLC-SPONSORED ADR	COM	92933H101	14	223	SH		DEFINED	01	1
WSP HOLDINGS LTD - ADR	COM	92934F104	0	10	SH		DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	2048	132412	SH		DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	6	400	SH		DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	30067	2596509	SH		DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	29	2531	SH		DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	1	100	SH		DEFINED	01	1
WABTEC CORP	COM	929740108	10692	157647	SH		DEFINED	01	0
WABTEC CORP	COM	929740108	755	11129	SH		DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	6	100	SH		DEFINED	01	0
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	3	45	SH		DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	26919	662874	SH		DEFINED	01	0

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WADDELL & REED FINANCIAL-A	COM	930059100	907	22338	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	454754	8736915	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	2725	52356	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5264	101119	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	53906	1036787	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5184	99605	SH	DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	51	1700	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	160452	3997290	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	1767	44030	SH	DEFINED	01	0
WALGREEN CO	COM	931422109	8177	230200	SH	DEFINED	01	1
WALGREEN CO	COM	931422109	2816	70160	SH	DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	8	665	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	45725	337628	SH	DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	200	1478	SH	DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	41	2516	SH	DEFINED	01	0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	115	7149	SH	DEFINED	01	1
WARNACO GROUP INC/THE	COM	934390402	29819	521413	SH	DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH	DEFINED	01	1
WARNER MUSIC GROUP CORP	COM	934550104	29	4330	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	111	21650	SH	DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	87	17010	SH	DEFINED	01	1
WARWICK VALLEY TELEPHONE CO	COM	936750108	7251	482112	SH	DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	19	1400	SH	DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	18596	1072471	SH	DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	0	6333	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	1769	4043	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	110	252	SH	DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	2	5	SH	DEFINED	01	1
WASHINGTON REAL ESTATE INV	COM	939653101	140	4513	SH	DEFINED	01	0
WASHINGTON REAL ESTATE INV	COM	939653101	115	3710	SH	DEFINED	01	1
WASHINGTON TRUST BANCORP	COM	940610108	21	886	SH	DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	33234	1154367	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WASTE CONNECTIONS INC	COM	941053100	4189	145519	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	119603	4158593	SH		DEFINED	01 1
WASTE CONNECTIONS INC	COM	941053100	23	806	SH		DEFINED	01 1
WASTE MANAGEMENT INC	COM	94106L109	58594	1569218	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	847	22682	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	1022	27378	SH		DEFINED	01 1
WATERS CORP	COM	941848103	64188	738639	SH		DEFINED	01 0
WATERS CORP	COM	941848103	377	4333	SH		DEFINED	01 0
WATERS CORP	COM	941848103	91	1046	SH		DEFINED	01 1
WATERSTONE FINANCIAL INC	COM	941888109	1	456	SH		DEFINED	01 0
WATSCO INC	COM	942622200	5106	73241	SH		DEFINED	01 0
WATSCO INC	COM	942622200	72434	1038930	SH		DEFINED	01 1
WATSON PHARMACEUTICALS INC	COM	942683103	186963	3338031	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	336	5992	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	365	6521	SH		DEFINED	01 1
WATTS WATER TECHNOLOGIES-A	COM	942749102	7675	200973	SH		DEFINED	01 0
WAUSAU PAPER CORP	COM	943315101	11629	1522194	SH		DEFINED	01 0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	21	6741	SH		DEFINED	01 0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	9	2907	SH		DEFINED	01 1

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WEB COM GROUP INC COM	COM	94733A104	1	72	SH	DEFINED	01	1
WEBSense INC	COM	947684106	31385	1366332	SH	DEFINED	01	0
WEBSense INC	COM	947684106	6	250	SH	DEFINED	01	1
WEBMD HEALTH CORP	COM	94770V102	14947	279804	SH	DEFINED	01	0
WEBMD HEALTH CORP	COM	94770V102	99	1846	SH	DEFINED	01	1
WEBMD HEALTH CORP	CONV BND	94770VAG7	3972	4100000	PRN	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	9363	436962	SH	DEFINED	01	0
WEBSTER FINANCIAL CORP	COM	947890109	42	1976	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	1884	26879	SH	DEFINED	01	0
WEIGHT WATCHERS INTL INC	COM	948626106	1458	20821	SH	DEFINED	01	1
WEIGHT WATCHERS INTL INC	COM	948626106	68	970	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	19925	795055	SH	DEFINED	01	0
WEINGARTEN REALTY INVESTORS	COM	948741103	5810	232035	SH	DEFINED	01	1
WEINGARTEN REALTY INVESTORS	COM	948741103	56	2239	SH	DEFINED	01	1
WEIS MARKETS INC	COM	948849104	180	4478	SH	DEFINED	01	0
WEIS MARKETS INC	COM	948849104	4	105	SH	DEFINED	01	1
WELLCARE HEALTH PLANS INC	COM	94946T106	78641	1874608	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	276	6575	SH	DEFINED	01	0
WELLCARE HEALTH PLANS INC	COM	94946T106	13	300	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	96016	1375766	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	1523	21826	SH	DEFINED	01	0
WELLPOINT INC	COM	94973V107	197530	2830335	SH	DEFINED	01	1
WELLPOINT INC	COM	94973V107	524	7511	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	1107077	34922681	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	8220	259281	SH	DEFINED	01	0
WELLS FARGO & CO	COM	949746101	212577	6705900	SH	DEFINED	01	1
WELLS FARGO & CO	COM	949746101	4559	143772	SH	DEFINED	01	1
WELLS FARGO & CO	CONV PRF	949746804	207	200	SH	DEFINED	01	0
WELLS FARGO & CO	CONV PRF	949746804	104	100	SH	DEFINED	01	1
WELLS FARGO 8% SERIES PFD	PRF	949746879	28447	1013076	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WELLS FARGO ADVANTAGE	COM	94987B105	707	69326	SH		DEFINED	01 1
WELLS FARGO ADVANTAGE	COM	94987C103	0	32	SH		DEFINED	01 1
WELLS FARGO ADVANTAGE	COM	94987D101	76	5031	SH		DEFINED	01 1
WELLS FARGO ADVANTAGE	COM	94987E109	32	2685	SH		DEFINED	01 1
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	57376	11406787	SH		DEFINED	01 0
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	63	12436	SH		DEFINED	01 1
WERNER ENTERPRISES INC	COM	950755108	59582	2250884	SH		DEFINED	01 0
WERNER ENTERPRISES INC	COM	950755108	79	3000	SH		DEFINED	01 1
WESBANCO INC	COM	950810101	40	1943	SH		DEFINED	01 0
WESBANCO INC	COM	950810101	41	1970	SH		DEFINED	01 1
WESCO FINANCIAL CORP	COM	950817106	1834	4713	SH		DEFINED	01 0
WESCO FINANCIAL CORP	COM	950817106	6	15	SH		DEFINED	01 1
WESCO INTERNATIONAL INC	COM	95082P105	3470	55528	SH		DEFINED	01 0
WESCO INTERNATIONAL INC	COM	95082P105	5329	85267	SH		DEFINED	01 0
WESCO INTERNATIONAL INC	COM	95082P105	73697	1179683	SH		DEFINED	01 1
WESCO INTERNATIONAL INC	COM	95082P105	35	560	SH		DEFINED	01 1
WESFARMERS LIMITED-UNSP ADR	COM	950840108	45	2720	SH		DEFINED	01 0
WEST BANCORPORATION	COM	95123P106	135	16937	SH		DEFINED	01 0
WEST COAST BANCORP/OREGON	COM	952145100	9677	2788674	SH		DEFINED	01 0
WEST MARINE INC	COM	954235107	9	900	SH		DEFINED	01 0
WEST PHARMACEUTICAL SERVICES	COM	955306105	18575	414880	SH		DEFINED	01 0

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WEST PHARMACEUTICAL SERVICES	COM	955306105	22	500	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	8583	167092	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	103	2000	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	23613	893753	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	551	20859	SH	DEFINED	01	1
WESTERN ALLIANCE BANCORP	COM	957638109	74	8840	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	16	2000	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	35	1886	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	18	1415	SH	DEFINED	01	1
WESTERN ASSET EMRGNMKTG INC	COM	95766E103	74	5725	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	66	6600	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	203	20618	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	209	32806	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	43	6807	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	144	12327	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	29	4000	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	31	2496	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	32	2595	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	161887	4341321	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	412	11052	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	300	8050	SH	DEFINED	01	1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	105	3000	SH	DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	33	3570	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	10684	630305	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	8	478	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	34	2000	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	35392	1703984	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WESTERN UNION CO	COM	959802109	641	30883	SH		DEFINED	01
WESTERN UNION CO	COM	959802109	1875	90285	SH		DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008P104	11517	1271226	SH		DEFINED	01
WESTFIELD HLDGS LTD / WE	COM	960224103	36	1860	SH		DEFINED	01
WESTLAKE CHEMICAL CORP	COM	960413102	1152	20485	SH		DEFINED	01
WESTLAKE CHEMICAL CORP	COM	960413102	34	611	SH		DEFINED	01
WESTPORT INNOVATIONSINC COM NP	COM	960908309	17	758	SH		DEFINED	01
WESTON (GEORGE) LTD	COM	961148996	9267	136000	SH		DEFINED	01
WESTPAC BANKING CORP-SP ADR	COM	961214301	375	2996	SH		DEFINED	01
WESTPAC BANKING CORP-SP ADR	COM	961214301	245	1961	SH		DEFINED	01
WESTWOOD HOLDINGS GROUP INC	COM	961765104	42	1045	SH		DEFINED	01
WESTWOOD ONE INC	COM	961815305	3	425	SH		DEFINED	01
WESTWOOD ONE INC	COM	961815305	4	555	SH		DEFINED	01
WET SEAL INC/THE-CLASS A	COM	961840105	10481	2448774	SH		DEFINED	01
WEYCO GROUP INC	COM	962149100	23	938	SH		DEFINED	01
WEYERHAEUSER CO	COM	962166104	136531	5550019	SH		DEFINED	01
WEYERHAEUSER CO	COM	962166104	631	25639	SH		DEFINED	01
WEYERHAEUSER CO	COM	962166104	557	22655	SH		DEFINED	01
WHEELOCK & CO LTD	COM	963271200	0	10	SH		DEFINED	01
WHIRLPOOL CORP	COM	963320106	50170	587754	SH		DEFINED	01
WHIRLPOOL CORP	COM	963320106	310	3632	SH		DEFINED	01
WHIRLPOOL CORP	COM	963320106	750	8783	SH		DEFINED	01
WHITING PETROLEUM CORP	COM	966387102	87770	1194947	SH		DEFINED	01

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WHITING PETROLEUM CORP	COM	966387102	7061	96175	SH	DEFINED	01	1
WHITING PETROLEUM CORP	COM	966387102	106	1448	SH	DEFINED	01	1
WHITING PETROLEUM CORP	CONV PRF	966387201	3156	9100	SH	DEFINED	01	0
WHITING USA TR I TR UNIT	COM	966389108	327	19920	SH	DEFINED	01	1
WHITNEY HOLDING CORP	COM	966612103	9992	733607	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	83567	1268117	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	533	8090	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	1561	23683	SH	DEFINED	01	1
WIENERBERGER BAUSTOFFFIND	COM	967662107	1	220	SH	DEFINED	01	0
WILBER CORP	COM	967797101	10	1080	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	24738	486585	SH	DEFINED	01	0
WILEY (JOHN) & SONS -CL A	COM	968223206	73	1433	SH	DEFINED	01	1
WILLAMETTE VALLEY VINEYARDS	COM	969136100	2	500	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	33	2995	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	182782	5862152	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	963	30862	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	1515	48573	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	4803	45439	SH	DEFINED	01	0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	184	3561	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	239096	5903607	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	1521	37562	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	2	120	SH	DEFINED	01	0
WILMAR INTL LTD	COM	971433107	8	180	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	3382	748205	SH	DEFINED	01	0
WILMINGTON TRUST CORP	COM	971807102	0	75	SH	DEFINED	01	1
WILSHIRE BANCORP INC	COM	97186T108	1382	282252	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	15	460	SH		DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	129306	10047061	SH		DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	309	24045	SH		DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	1019	79139	SH		DEFINED	01 1
WINMARK CORP	COM	974250102	12	250	SH		DEFINED	01 0
WINN-DIXIE STORES INC	COM	974280307	2633	368745	SH		DEFINED	01 0
WINN-DIXIE STORES INC	COM	974280307	4	600	SH		DEFINED	01 1
WINNEBAGO INDUSTRIES	COM	974637100	7657	572644	SH		DEFINED	01 0
WINNER MED GROUP INCCOM NEW	COM	97476P204	1	200	SH		DEFINED	01 1
WINTHROP REALTY TRUST	COM	976391300	439	35829	SH		DEFINED	01 0
WINTRUST FINANCIAL CORP	COM	97650W108	37020	1007365	SH		DEFINED	01 0
WINTRUST FINANCIAL CORP	COM	97650W108	1	16	SH		DEFINED	01 1
WIPRO LTD-ADR	COM	97651M109	26	1796	SH		DEFINED	01 0
WIPRO LTD-ADR	COM	97651M109	54	3690	SH		DEFINED	01 1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH		DEFINED	01 1
WIRELESS HOLDERS TR	COM	97653L208	30	600	SH		DEFINED	01 1
WISCONSIN ENERGY CORP	COM	976657106	119170	3907153	SH		DEFINED	01 0
WISCONSIN ENERGY CORP	COM	976657106	340	11142	SH		DEFINED	01 0
WISCONSIN ENERGY CORP	COM	976657106	424	13903	SH		DEFINED	01 1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	32	653	SH		DEFINED	01 1
WISDOMTREE TR DREYFUS EM	COM	97717W133	628	27465	SH		DEFINED	01 1
WISDOMTREE TR CHINESE YU	COM	97717W182	347	13684	SH		DEFINED	01 1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	14	340	SH		DEFINED	01 1
WISDOMTREE TR EMERGING M	COM	97717W281	1033	19320	SH		DEFINED	01 1
WISDOMTREE TR LARGE CAP D	COM	97717W307	524	10845	SH		DEFINED	01 1

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WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	705	11543	SH	DEFINED	01	1
WISDOMTREE TR INTL REAL ESTAT	COM	97717W331	117	4025	SH	DEFINED	01	1
WISDOMTREE TR DIVID EX F	COM	97717W406	573	11434	SH	DEFINED	01	1
WISDOMTREE TR INDIA EARN	COM	97717W422	112	4524	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	257	4759	SH	DEFINED	01	1
WISDOMTREE LARGCAP V	COM	97717W547	9	200	SH	DEFINED	01	1
WISDOMTREE TR MIDCAP EAR	COM	97717W570	26	450	SH	DEFINED	01	1
WISDOMTREE TR TOTAL EARN	COM	97717W596	116	2466	SH	DEFINED	01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	168	3447	SH	DEFINED	01	1
WISDOMTREE TR INTL UTILITIES	COM	97717W653	472	22127	SH	DEFINED	01	1
WISDOMTREE TR DEFA FD	COM	97717W703	493	9920	SH	DEFINED	01	1
WISDOMTREE TR INTL ENERGY SEC	COM	97717W711	0	3	SH	DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	105	3134	SH	DEFINED	01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	486	9152	SH	DEFINED	01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	13	245	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	279	5938	SH	DEFINED	01	1
WISDOMTREE PACIFIC EX-JAPAN E	COM	97717W810	6	103	SH	DEFINED	01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	19	285	SH	DEFINED	01	1
WISDOMTREE TR JAPAN SMALLCAP D	COM	97717W836	17	400	SH	DEFINED	01	1
WISDOMTREE WORLD EX-US GROW	COM	97717W844	343	6191	SH	DEFINED	01	1
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	0	4	SH	DEFINED	01	1
WISDOMTREE TR MIDDLEEAST DIVID	COM	97717X305	2	109	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717X867	1345	25913	SH	DEFINED	01	1
WOLSELEY LTD	COM	977868108	15	4520	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	12	500	SH		DEFINED	01 0
WOLVERINE WORLD WIDE INC	COM	978097103	9695	260060	SH		DEFINED	01 0
WOLVERINE WORLD WIDE INC	COM	978097103	1	14	SH		DEFINED	01 1
WOODSIDE PETROLEUM-SP ADR	COM	980228308	94	1940	SH		DEFINED	01 0
WOODWARD INC	COM	980745103	9882	285951	SH		DEFINED	01 0
WOODWARD INC	COM	980745103	86	2492	SH		DEFINED	01 0
WOODWARD INC	COM	980745103	733	21209	SH		DEFINED	01 1
WOORI FIN HLDGS CO LTD A	COM	981063100	31	775	SH		DEFINED	01 0
WORLD ACCEPTANCE CORP	COM	981419104	6732	103243	SH		DEFINED	01 0
WORLD ACCEPTANCE CORP	COM	981419104	5	70	SH		DEFINED	01 1
WORLD FUEL SERVICES CORP	COM	981475106	56745	1397322	SH		DEFINED	01 0
WORLD FUEL SERVICES CORP	COM	981475106	3555	87543	SH		DEFINED	01 0
WORLD FUEL SERVICES CORP	COM	981475106	69906	1723079	SH		DEFINED	01 1
WORLD FUEL SERVICES CORP	COM	981475106	41	1000	SH		DEFINED	01 1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	25	2005	SH		DEFINED	01 0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	434	34497	SH		DEFINED	01 1
WORTHINGTON INDUSTRIES	COM	981811102	3049	145761	SH		DEFINED	01 0
WORTHINGTON INDUSTRIES	COM	981811102	6	300	SH		DEFINED	01 1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH		DEFINED	01 0
WRIGHT EXPRESS CORP	COM	98233Q105	28709	553817	SH		DEFINED	01 0
WRIGHT EXPRESS CORP	COM	98233Q105	7	140	SH		DEFINED	01 1
WRIGHT MEDICAL GROUP INC	COM	98235T107	43	2520	SH		DEFINED	01 0
WYNDHAM WORLDWIDE CORP	COM	98310W108	10830	340445	SH		DEFINED	01 0
WYNDHAM WORLDWIDE CORP	COM	98310W108	262	8246	SH		DEFINED	01 0
WYNDHAM WORLDWIDE CORP	COM	98310W108	60	1874	SH		DEFINED	01 1
WYNN RESORTS LTD	COM	983134107	293189	2304060	SH		DEFINED	01 0
WYNN RESORTS LTD	COM	983134107	459	3611	SH		DEFINED	01 0

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WYNN RESORTS LTD	COM	983134107	200	1574	SH	DEFINED	01	1
X-RITE INC	COM	983857103	10	2100	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	7	19760	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	2335	55402	SH	DEFINED	01	0
X 5 RETAIL GROUP NV-144A GDR	COM	98387E106	2786	66099	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	134541	5631658	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	551	23049	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	512	21437	SH	DEFINED	01	1
XILINX INC	COM	983919101	37277	1136484	SH	DEFINED	01	0
XILINX INC	COM	983919101	554	16873	SH	DEFINED	01	0
XILINX INC	COM	983919101	28	864	SH	DEFINED	01	1
XINAO GAS HOLDINGS LTD	COM	983921990	12525	4026000	SH	DEFINED	01	0
XINHUA SPORTS & ENTERTAINMEN	COM	983982208	0	1	SH	DEFINED	01	0
XENOPORT INC	COM	98411C100	16	2665	SH	DEFINED	01	0
XEROX CORP	COM	984121103	274463	25771133	SH	DEFINED	01	0
XEROX CORP	COM	984121103	711	66776	SH	DEFINED	01	0
XEROX CORP	COM	984121103	545	53900	SH	DEFINED	01	1
XEROX CORP	COM	984121103	92	8672	SH	DEFINED	01	1
XERIUM TECHNOLOGIES INC	COM	98416J118	11	475	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	0	10	SH	DEFINED	01	0
XINYUAN REAL ESTATE CO L	COM	98417P105	1	300	SH	DEFINED	01	1
XSTRATA PLC	COM	98418K105	127	27270	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
XUEDA EDUCATION GROUP	COM	98418W109	206	21526	SH		DEFINED	01	0
XUEDA EDUCATION GROUP	COM	98418W109	6	615	SH		DEFINED	01	0
YM BIOSCIENCES INC	COM	984238105	208	78900	SH		DEFINED	01	0
YPF SOCIEDAD ANONIMASPONS ADR-	COM	984245100	3	67	SH		DEFINED	01	1
YRC WORLDWIDE INC COM NEW	COM	984249300	0	115	SH		DEFINED	01	1
YAHOO! INC	COM	984332106	11791	707814	SH		DEFINED	01	0
YAHOO! INC	COM	984332106	1040	62492	SH		DEFINED	01	0
YAHOO! INC	COM	984332106	568	34059	SH		DEFINED	01	1
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	13	110	SH		DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	13236	1075188	SH		DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	78	6374	SH		DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	362	29400	SH		DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	16	430	SH		DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	45	1248	SH		DEFINED	01	1
YARA INTL ASA	COM	984851204	138	2710	SH		DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	186	14421	SH		DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	4	326	SH		DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	200	15500	SH		DEFINED	01	1
YONGYE INTL INC COM	COM	98607B106	18	2871	SH		DEFINED	01	1
YORK WATER CO	COM	987184108	30	1730	SH		DEFINED	01	0
YORK WATER CO	COM	987184108	115	6617	SH		DEFINED	01	1
YOUKU.COM INC-SPON ADR	COM	98742U100	30874	649833	SH		DEFINED	01	0
YOUKU.COM INC-SPON ADR	COM	98742U100	46	964	SH		DEFINED	01	1
YOUNG INNOVATIONS INC	COM	987520103	6836	217715	SH		DEFINED	01	0
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	5	316	SH		DEFINED	01	0
YUHE INTL INC COM	COM	988432100	10	1500	SH		DEFINED	01	1
YUM! BRANDS INC	COM	988498101	127600	2483455	SH		DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1145	22286	SH		DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1611	31349	SH		DEFINED	01	1

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ZTE CORP-UNSPON ADR	COM	98878Q105	3	280	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	394	52500	SH	DEFINED	01	1
ZALE CORP	COM	988858106	499	125205	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	11	4345	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	10216	260345	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	25	643	SH	DEFINED	01	1
ZEP INC	COM	98944B108	1892	108744	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	12	800	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	44	2900	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	83393	1377684	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	554	9147	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	341	5632	SH	DEFINED	01	1
ZION OIL & GAS INC COM ISSUE	COM	989696109	7	1525	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	74355	3224463	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	201	8710	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	165	7147	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	27	4425	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	16	4475	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	0	100	SH	DEFINED	01	1
ZORAN CORP	COM	98975F101	33	3206	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ZORAN CORP	COM	98975F101	0	11	SH		DEFINED	01	1
ZOLTEK COMPANIES INC	COM	98975W104	594	44115	SH		DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	14	1047	SH		DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	28	2050	SH		DEFINED	01	1
ZON MULTIMEDIA	COM	98977Q105	1	200	SH		DEFINED	01	0
ZOGENIX INC	COM	98978L105	2	425	SH		DEFINED	01	0
ZUMIEZ INC	COM	989817101	2822	106770	SH		DEFINED	01	0
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	119	4263	SH		DEFINED	01	0
ZUOAN FASHION LTD-SPON ADR	COM	98982X103	859	124400	SH		DEFINED	01	0
ZWEIG FD INC	COM	989834106	18	5000	SH		DEFINED	01	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	20	5746	SH		DEFINED	01	1
ZYGO CORP	COM	989855101	19	1304	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	14958	333818	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	165	3686	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	28	620	SH		DEFINED	01	1
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1913	4292803	SH		DEFINED	01	0
AMRN JUN 18 2011 P9	OPT	AF0003802	761	2234	SH	PUT	DEFINED	01	0
SPY US APR 16 2011 P132	OPT	AF0003868	338	2485	SH	PUT	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	39	667	SH		DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	562	9586	SH		DEFINED	01	0
METALDYNE COMPANY	COM	BAX393QQ4	406	1014	SH		DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	832	26729	SH		DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	364	13007	SH		DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	77	2748	SH		DEFINED	01	0
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH		DEFINED	01	0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH		DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	1117	19592	SH		DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	290	5094	SH		DEFINED	01	0
ZIFF DAVIS	COM	BAX398U7	0	12260	SH		DEFINED	01	0
BHM TECHNOLOGIES EXIT II	PRF	BAX398V5	0	1378	SH		DEFINED	01	0
HAIGHTS CROSS COMMUNICATIONS	WT	BAX398W3	0	1366	SH		DEFINED	01	0

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BLB WEMBLY (UTGR INC)	COM	BAX39CVC9	61	5526	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	1574	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	860	37251	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	999	43244	SH	DEFINED	01	0
HERBST GAMING LLC	COM	BAX39GHH5	108	8709	SH	DEFINED	01	0
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	223	SH	DEFINED	01	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	248	3500	SH	DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	212	3586	SH	DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	37	618	SH	DEFINED	01	1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	6	223	SH	DEFINED	01	1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	205907	SH	DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	215	17865	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G0229R108	22568	1010178	SH	DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G0229R108	10	455	SH	DEFINED	01	1
AMDOCS LTD	COM	G02602103	382923	13272879	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	2	77	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	12423	579739	SH		DEFINED	01
A-POWER ENERGY GENERATION	COM	G04136100	195	41600	SH		DEFINED	01
ARCH CAPITAL GROUP LTD	COM	G0450A105	132	1325	SH		DEFINED	01
ARCH CAPITAL GROUP LTD	COM	G0450A105	16	163	SH		DEFINED	01
ARGO GROUP INTERNATIONAL	COM	G0464B107	27922	845100	SH		DEFINED	01
ARGO GROUP INTERNATIONAL	COM	G0464B107	2	69	SH		DEFINED	01
APCO OIL AND GAS INTL INC	COM	G0471F109	56	650	SH		DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	27202	987072	SH		DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	227	8222	SH		DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	345	23077	SH		DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	3	201	SH		DEFINED	01
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	124648	3569437	SH		DEFINED	01
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	1041	29797	SH		DEFINED	01
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	6	169	SH		DEFINED	01
ENERGY XXI BERMUDA	COM	G10082140	15768	462393	SH		DEFINED	01
ACCENTURE PLC-CL A	COM	G1151C101	242686	4414878	SH		DEFINED	01
ACCENTURE PLC-CL A	COM	G1151C101	3283	59721	SH		DEFINED	01
ACCENTURE PLC-CL A	COM	G1151C101	525	9543	SH		DEFINED	01
ACCENTURE PLC-CL A	COM	G1151C101	674	12268	SH		DEFINED	01
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	4	159	SH		DEFINED	01
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	67	3034	SH		DEFINED	01
BUNGE LTD	COM	G16962105	10665	147442	SH		DEFINED	01
BUNGE LTD	COM	G16962105	274	3788	SH		DEFINED	01
BUNGE LTD 4.875% CONVT PREFERR	PRF	G16962204	5228	50000	SH		DEFINED	01
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	9034	428412	SH		DEFINED	01
CDC CORP-CL A	COM	G2022L114	11	4478	SH		DEFINED	01
CDC CORP-CL A	COM	G2022L114	1	482	SH		DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	27	900	SH		DEFINED	01
CHINA YUCHAI INTL LTD	COM	G21082105	67	2271	SH		DEFINED	01
CHINA GERUI ADVANCEDMATERIALS	COM	G21101103	5	1000	SH		DEFINED	01
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R114	3	355	SH		DEFINED	01
CHINA NATURAL RES COM USD0.0	COM	G2110U109	2	180	SH		DEFINED	01
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	13	1155	SH		DEFINED	01

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CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1
COOPER INDUSTRIES PLC	COM	G24140108	302608	4662685	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	144	2218	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	4796	45703	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	26166	252343	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	3	29	SH	DEFINED	01	1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	99181	1909510	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	1223	23550	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	53909	1104196	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	7928	79357	SH	DEFINED	01	0
ASA GOLD AND PRECIOUS M	COM	G3156P103	887	27985	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	66320	752102	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	307	3478	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	287	3256	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
FABRINET	COM	G3323L100	316	15700	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	19934	763418	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	200	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	5	230	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	200	8072	SH	DEFINED	01	1
GEROVA FINANCIAL GROUP LTD	COM	G38490200	0	85	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	41	2948	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	11	750	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	6	400	SH	DEFINED	01	1
GLOBAL SOURCES LTD	COM	G39300101	17	1485	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH	DEFINED	01	1
UNITED AMERICA INDEMNITY-A	COM	G39319101	26278	1195549	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	65	2285	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	26157	889709	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	93845	1153469	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	186	2283	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	6539	491615	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	60283	1247836	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	761	15750	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	232	4810	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	248322	9715227	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	562	21986	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	16	623	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	14917	595722	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	5867	141093	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	191	4588	SH	DEFINED	01	1
LJ INTERNATIONAL INCCOM STK US	COM	G55312105	4	1000	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	31	4190	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	236573	15213664	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	106	6793	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	898	48460	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	239	15370	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	22291	1261574	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	17	956	SH	DEFINED	01	1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	83	6525	SH	DEFINED	01	0

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ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	9	700	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	89269	2938387	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	414	13631	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	260	8571	SH	DEFINED	01	1
NEWLEAD HOLDINGS LTD	COM	G64626115	2	841	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	12721	512120	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	234	9424	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	18	1310	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	109	8839	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	3998	323482	SH	DEFINED	01	1
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	103	8337	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	40971	517030	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	16411	206972	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	700	8837	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
PANSOFT COMPANY LIMITED CO	COM	G6891W101	0	100	SH		DEFINED	01
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	27779	729307	SH		DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	8	1585	SH		DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15093	218756	SH		DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2220	32146	SH		DEFINED	01
SEADRILL LTD	COM	G7945E105	4529	125567	SH		DEFINED	01
SEADRILL LTD	COM	G7945E105	662	18361	SH		DEFINED	01
SEADRILL LTD	COM	G7945E105	1348	37382	SH		DEFINED	01
SEADRILL LTD	COM	G7945E105	1162	32226	SH		DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945M107	21099	1465148	SH		DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945M107	185	12852	SH		DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	11	675	SH		DEFINED	01
SHIP FINANCE INTL LTD	COM	G81075106	3563	171870	SH		DEFINED	01
SHIP FINANCE INTL LTD	COM	G81075106	126	6062	SH		DEFINED	01
SIGNET JEWELERS LTD	COM	G81276100	109	2368	SH		DEFINED	01
SIGNET JEWELERS LTD	COM	G81276100	6	123	SH		DEFINED	01
SINA CORP	COM	G81477104	23670	221125	SH		DEFINED	01
SINA CORP	COM	G81477104	195	1822	SH		DEFINED	01
SMART MODULAR TECHNOLOGIES	COM	G82245104	2043	262880	SH		DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	39	1910	SH		DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	32	SH		DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	33349	897454	SH		DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	11	300	SH		DEFINED	01
TRANSATLANTIC PETROLEUM LT	COM	G89982105	30	9565	SH		DEFINED	01
TRANSATLANTIC PETROLEUM LT	COM	G89982105	0	60	SH		DEFINED	01
TSAKOS ENERGY NAVIGATION	COM	G9108L108	64	5862	SH		DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	128	3826	SH		DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	35	1055	SH		DEFINED	01
VANTAGE DRILLING CO	COM	G93205113	2918	1621175	SH		DEFINED	01
VELTI PLC USD	COM	G93285107	2772	220089	SH		DEFINED	01
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	94644	4066098	SH		DEFINED	01
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	41	1764	SH		DEFINED	01
GOLAR LNG LTD	COM	G9456A100	88	3460	SH		DEFINED	01
GOLAR LNG LTD	COM	G9456A100	776	30356	SH		DEFINED	01
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8516	23386	SH		DEFINED	01
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	11	30	SH		DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96666105	9	220	SH		DEFINED	01

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WILLIS GROUP HOLDINGS LTD	COM	G96666105	73	1821	SH	DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	53	SH	DEFINED	01	1
XYRATEX LTD	COM	G98268108	288	25776	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	7	633	SH	DEFINED	01	0
XYRATEX LTD	COM	G98268108	33	3000	SH	DEFINED	01	1
XL GROUP PLC	COM	G98290102	402452	16359876	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	1142	46406	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	73	2980	SH	DEFINED	01	1
YUCHENG TECHNOLOGIESLTD COM ST	COM	G98777108	0	100	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	509626	7876764	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1676	25901	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	126	1947	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTSTMT DSCRETN	MA
ALCON INC	COM	H01301102	463	2800	SH		DEFINED	01
ALCON INC	COM	H01301102	11	67	SH		DEFINED	01
ALLIED WORLD ASSURANCE CO	COM	H01531104	8680	138440	SH		DEFINED	01
ALLIED WORLD ASSURANCE CO	COM	H01531104	5	75	SH		DEFINED	01
WEATHERFORD INTL LTD	COM	H27013103	85668	3790647	SH		DEFINED	01
WEATHERFORD INTL LTD	COM	H27013103	231	10215	SH		DEFINED	01
WEATHERFORD INTL LTD	COM	H27013103	1020	45123	SH		DEFINED	01
FOSTER WHEELER LTD	COM	H27178104	169096	4494830	SH		DEFINED	01
FOSTER WHEELER LTD	COM	H27178104	193	5138	SH		DEFINED	01
GARMIN LTD	COM	H2906T109	3385	99969	SH		DEFINED	01
GARMIN LTD	COM	H2906T109	104	3068	SH		DEFINED	01
LOGITECH INTERNATIONAL-REG	COM	H50430232	3369	185844	SH		DEFINED	01
LOGITECH INTERNATIONAL-REG	COM	H50430232	65	3556	SH		DEFINED	01
LOGITECH INTERNATIONAL-REG	COM	H50430232	16	888	SH		DEFINED	01
NOBLE CORP	COM	H5833N103	114795	2516314	SH		DEFINED	01
NOBLE CORP	COM	H5833N103	550	12050	SH		DEFINED	01
NOBLE CORP	COM	H5833N103	273	5987	SH		DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	174476	5010826	SH		DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	3775	108405	SH		DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	151	4339	SH		DEFINED	01
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH		DEFINED	01
TRANSOCEAN INC	COM	H8817H100	93167	1195243	SH		DEFINED	01
TRANSOCEAN INC	COM	H8817H100	2357	30244	SH		DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	300197	6705360	SH		DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	1468	32776	SH		DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH		DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	208	4656	SH		DEFINED	01
UBS AG-REG	COM	H89231338	2400	132984	SH		DEFINED	01
UBS AG-REG	COM	H89231338	100	5513	SH		DEFINED	01
XL GROUP PLC Y 10.75% PFD	CONV PRF	H9709Y102	8410	250000	SH		DEFINED	01
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	7	240	SH		DEFINED	01
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	12	400	SH		DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3669	407261	SH		DEFINED	01
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	65102	676942	SH		DEFINED	01
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	43	448	SH		DEFINED	01
BLUEPHOENIX SOLUTIONS	COM	M20157109	2	1000	SH		DEFINED	01
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	397	11972	SH		DEFINED	01
CERAGON NETWORKS NPVISIN #IL00	COM	M22013102	3	237	SH		DEFINED	01
CHECK POINT SOFTWARE TECH	COM	M22465104	346435	6786209	SH		DEFINED	01

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CHECK POINT SOFTWARE TECH	COM	M22465104	116	2263	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	1
COMMTOUCH SOFTWARE COM ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	1
COMPUGEN ILS0.01 ISIN #IL00	COM	M25722105	3	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	6	102	SH	DEFINED	01	1
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	1378	46500	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	20472	811421	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	359	14214	SH	DEFINED	01	0
GILAT SATELLITE NETWORKS O	COM	M51474118	2	313	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	18	900	SH		DEFINED	01
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	20	2750	SH		DEFINED	01
ITURAN LOCATION AND CONTROL	COM	M6158M104	1472	98114	SH		DEFINED	01
ITURAN LOCATION AND CONTROL	COM	M6158M104	3	200	SH		DEFINED	01
ORBOTECH ORD ILS0.14	COM	M75253100	1	100	SH		DEFINED	01
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	5	700	SH		DEFINED	01
RADCOM ILS0.05 ISIN #IL00	COM	M81865111	49	4968	SH		DEFINED	01
RADVISION LTD ORD ILS0.10 IS	COM	M81869105	2	200	SH		DEFINED	01
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	1	100	SH		DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	60	4540	SH		DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	9	684	SH		DEFINED	01
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	3	2500	SH		DEFINED	01
SODASTREAM INTL	COM	M9068E105	20457	466952	SH		DEFINED	01
AERCAP HOLDINGS NV	COM	N00985106	123907	9857391	SH		DEFINED	01
ASM INTERNATIONAL N.V.	COM	N07045102	37	940	SH		DEFINED	01
ASML HOLDING NV-NY REG SHS	COM	N07059186	376376	8457896	SH		DEFINED	01
ASML HOLDING NV-NY REG SHS	COM	N07059186	696	19100	SH		DEFINED	01
ASML HOLDING NV-NY REG SHS	COM	N07059186	11	242	SH		DEFINED	01
CNH GLOBAL N.V.	COM	N20935206	1582	32589	SH		DEFINED	01
CNH GLOBAL N.V.	COM	N20935206	28	571	SH		DEFINED	01
CNH GLOBAL N.V.	COM	N20935206	1555	32020	SH		DEFINED	01
CORE LABORATORIES N.V.	COM	N22717107	34197	334708	SH		DEFINED	01
CORE LABORATORIES N.V.	COM	N22717107	120	1175	SH		DEFINED	01
INTERXION HOLDING NV	COM	N47279109	6584	506499	SH		DEFINED	01
LYONDELLBASELL INDU-CL A	COM	N53745100	93249	2357753	SH		DEFINED	01
LYONDELLBASELL INDU-CL A	COM	N53745100	640	16179	SH		DEFINED	01
LYONDELLBASELL INDU-CL A	COM	N53745100	903	22840	SH		DEFINED	01
NIELSEN HOLDINGS BV	COM	N63218106	60535	2216547	SH		DEFINED	01
NXP SEMICONDUCTOR NV	COM	N6596X109	25	831	SH		DEFINED	01
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	14592	449543	SH		DEFINED	01
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	61	1882	SH		DEFINED	01
QIAGEN N.V.	COM	N72482107	157243	7842531	SH		DEFINED	01
QIAGEN N.V.	COM	N72482107	115	5716	SH		DEFINED	01
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	183404	5280807	SH		DEFINED	01
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	87	2500	SH		DEFINED	01
TORNIER NV	COM	N87237108	13240	712593	SH		DEFINED	01
TORNIER NV	COM	N87237108	67	3602	SH		DEFINED	01
VISTAPRINT NV	COM	N93540107	2661	51265	SH		DEFINED	01
VISTAPRINT NV	COM	N93540107	9	180	SH		DEFINED	01
BANCO LATINOAMERICANO DE COMER	COM	P16994132	972	55680	SH		DEFINED	01
COPA HOLDINGS SA-CLASS A	COM	P31076105	130748	2476272	SH		DEFINED	01

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COPA HOLDINGS SA-CLASS A	COM	P31076105	2862	54214	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	27987	530672	SH	DEFINED	01	1
GRUPO MEXICO SAB DE CV-SER B	COM	P49538112	932	250000	SH	DEFINED	01	0
SINOVAC BIOTECH COM USD0.001	COM	P8696W104	7	1500	SH	DEFINED	01	1
STEINER LEISURE LTD	COM	P8744Y102	51	1120	SH	DEFINED	01	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	9	1815	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	11	2500	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	20	4642	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
MAKEMYTRIP LTD	COM	V5633W109	2772	94595	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	4	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	87282	2115434	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1248	30243	SH	DEFINED	01	1
VARDE FUND V LP NEW	COM	VARVLP009	602	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	9067	1111283	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	1	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	49998	1607662	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	7	230	SH	DEFINED	01	1
BALTIC TRADING LTD	COM	Y0553W103	9	1025	SH	DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	1	83	SH	DEFINED	01	1
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	24	2300	SH	DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	23159	1532744	SH	DEFINED	01	0
CRUDE CARRIERS CORP	COM	Y1820X106	319	21123	SH	DEFINED	01	0
DANAOS CORP COM STK USD0.01	COM	Y1968P105	3	500	SH	DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	23	4838	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	7	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	15324	1294273	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	130	10966	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	67	5683	SH	DEFINED	01	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	255	21021	SH	DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	4	356	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	29587	5977412	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	548	110651	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	640	129350	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	14	3885	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	4902	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	21060	2819292	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	17	2305	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	6367	591079	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	116	10824	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	35	3274	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	44	21617	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	4	1768	SH	DEFINED	01	1
GIGAMEDIA LIMITED	COM	Y2711Y104	2	1720	SH	DEFINED	01	0
GIGAMEDIA LIMITED	COM	Y2711Y104	1	500	SH	DEFINED	01	1
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	5	740	SH	DEFINED	01	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	82	14442	SH	DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	101	4968	SH	DEFINED	01	1
OCEANFREIGHT INC	COM	Y64202115	5	7300	SH	DEFINED	01	0
OCEANFREIGHT INC	COM	Y64202115	0	466	SH	DEFINED	01	1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	14	1600	SH	DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	11	1075	SH	DEFINED	01	0

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SEASPAN CORPORATION COM STK US COM	Y75638109	63	3255 SH	DEFINED 01 1
TEEKAY LNG PARTNERS LP PARTNER COM	Y8564M105	79	1919 SH	DEFINED 01 1
TEEKAY CORP COM	Y8564W103	77	2070 SH	DEFINED 01 0
TEEKAY CORP COM	Y8564W103	19	522 SH	DEFINED 01 1
TEEKAY OFFSHORE PARTNERS L COM	Y8565J101	12	381 SH	DEFINED 01 1
TEEKAY TANKERS LTD-CLASS A COM	Y8565N102	2188	209155 SH	DEFINED 01 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	37	3530	SH		DEFINED 01 1	
VERIGY LTD	COM	Y93691106	9	676	SH		DEFINED 01 0	
VERIGY LTD	COM	Y93691106	7	478	SH		DEFINED 01 1	