

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

AMERIPRISE FINANCIAL INC
Form 13F-HR
August 12, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 July 27, 2011

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 8
 Form 13F Information Table Entry Total: 9119
 Form 13F Information Table Value Total: \$153351330 (thousands)

List of Other Included Managers:

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

Page 2

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	O	MA	MA
AAON INC	COM	000360206	3033	138877	SH	DEFINED	01	0	
AAON INC	COM	000360206	8	350	SH	DEFINED	01	1	
AAR CORP	COM	000361105	34988	1291500	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	134586	5186331	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	346	13316	SH	DEFINED	01	0	
ABB LTD-SPON ADR	COM	000375204	210	8099	SH	DEFINED	01	1	
ACCO BRANDS CORP	COM	00081T108	7142	909805	SH	DEFINED	01	0	
ACCO BRANDS CORP	COM	00081T108	3	418	SH	DEFINED	01	1	
VISTAPRINT NV	COM	000927226	1482	30994	SH	DEFINED	01	1	
SENSATA TECHNOLOGIES HOLDING	COM	000932490	32595	865543	SH	DEFINED	01	1	
ABM INDUSTRIES INC	COM	000957100	20206	865755	SH	DEFINED	01	0	
INTERXION HOLDING NV	COM	000969377	44	3236	SH	DEFINED	01	1	
YANDEX NV-A	COM	000980552	155	4400	SH	DEFINED	01	1	
AEP INDUSTRIES INC	COM	001031103	22	780	SH	DEFINED	01	0	
AFC ENTERPRISES	COM	00104Q107	31	1868	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	50704	1086160	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	851	18227	SH	DEFINED	01	0	
AFLAC INC	COM	001055102	24815	531601	SH	DEFINED	01	1	
AFLAC INC	COM	001055102	394	8436	SH	DEFINED	01	1	
CHECK POINT SOFTWARE TECH	COM	001082411	625	17868	SH	DEFINED	01	1	
AGCO CORP	COM	001084102	251440	5094061	SH	DEFINED	01	0	
AGCO CORP	COM	001084102	101	2041	SH	DEFINED	01	0	
AGCO CORP	COM	001084102	5	95	SH	DEFINED	01	1	
SODASTREAM INTERNATIONAL LTD	COM	001121300	9114	150000	SH	DEFINED	01	1	
AGIC CONV & INCOME FD COM	COM	001190107	441	43132	SH	DEFINED	01	1	
AGIC CONV & INCOME FD II COM	COM	001191105	546	57618	SH	DEFINED	01	1	
AGIC EQUITY & CONV INCOME FD	COM	00119P102	122	6625	SH	DEFINED	01	1	
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	37	2300	SH	DEFINED	01	1	
AGL RESOURCES INC	COM	001204106	8714	214056	SH	DEFINED	01	0	

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AGL RESOURCES INC	COM	001204106	188	4616	SH	DEFINED	01	1
AH BELO CORP-A W/I	COM	001282102	10	1420	SH	DEFINED	01	0
AES CORP	COM	00130H105	195564	15350419	SH	DEFINED	01	0
AES CORP	COM	00130H105	326	25625	SH	DEFINED	01	0
AES CORP	COM	00130H105	1299	102035	SH	DEFINED	01	1
AES CORP	COM	00130H105	3	200	SH	DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	4	290	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	10759	682639	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	196	12421	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	28	1785	SH	DEFINED	01	1
ALPS ETF TR COHEN & TEERS GLOB	COM	00162Q106	27	725	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	34	685	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	565	35200	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	23	1265	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMC NETWORKS INC	COM	00164V103	6403	147200	SH	DEFINED	01	0
AMG CAPITAL TRUST II	CONV PRF	00170F209	2064	48550	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	3290	395599	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	32	3800	SH	DEFINED	01	1
AMR CORP	COM	001765106	62	11508	SH	DEFINED	01	0
AMR CORP	COM	001765106	50	9331	SH	DEFINED	01	1
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	17	797	SH	DEFINED	01	0
AOL INC	COM	00184X105	21313	1073203	SH	DEFINED	01	0
AOL INC	COM	00184X105	155	7784	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	2067	387755	SH	DEFINED	01	0
AT&T INC	COM	00206R102	890821	28361052	SH	DEFINED	01	0
AT&T INC	COM	00206R102	8339	265480	SH	DEFINED	01	0
AT&T INC	COM	00206R102	843	26871	SH	DEFINED	01	1

Page 3

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
AT&T INC	COM	00206R102	17771	565761	SH		DEFINED	01	1
ATMI INC	COM	00207R101	21646	1059542	SH		DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	58	3740	SH		DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	179	11713	SH		DEFINED	01	1
ARCA BIOPHARMA INC COM	COM	00211Y100	0	100	SH		DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	33	4778	SH		DEFINED	01	0
AMDOCS LTD	COM	002256908	1343	44620	SH		DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	11	7980	SH		DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	1	1000	SH		DEFINED	01	1
AVX CORP	COM	002444107	11	700	SH		DEFINED	01	0
AXT INC	COM	00246W103	22	2530	SH		DEFINED	01	0
AZZ INC	COM	002474104	2986	65200	SH		DEFINED	01	0
AARONS INC	COM	002535300	33852	1197912	SH		DEFINED	01	0
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH		DEFINED	01	1
ABAXIS INC	COM	002567105	3046	111760	SH		DEFINED	01	0
ABAXIS INC	COM	002567105	7	250	SH		DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	342710	6512916	SH		DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	3188	60577	SH		DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	8488	172100	SH		DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	5148	97833	SH		DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	108321	1618638	SH		DEFINED	01	0

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ABERCROMBIE & FITCH CO-CL A	COM	002896207	361	5383	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	21762	325430	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	16	237	SH	DEFINED	01	1
ABERDEEN ASIA	PACIFIC IN COM	003009107	159	21731	SH	DEFINED	01	1
ABERDEEN AUSTRALIA	EQUITY FD COM	003011103	357	28923	SH	DEFINED	01	1
ABERDEEN GLOBAL	INCOME FD COM	003013109	11	800	SH	DEFINED	01	1
ABERDEEN EMERGING	MKTS TELECOM	00301T102	23	1199	SH	DEFINED	01	1
ABERDEEN CHILE FD	INC COM	00301W105	89	4129	SH	DEFINED	01	1
ABERDEEN INDONESIA	FD INC COM	00305P106	21	1530	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	31898	810009	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	3552	340562	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	30	1865	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	14082	693695	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	98	4803	SH	DEFINED	01	0
ABITIBIBOWATER INC/NEW	COM	003687209	4	196	SH	DEFINED	01	1
ABOVENET INC	COM	00374N107	7117	101005	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	35	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	23	5845	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	729	19893	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	23	615	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	13003	639633	SH	DEFINED	01	0
ACCELRY S INC	COM	00430U103	10564	1485865	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	68	2355	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	45	5606	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	1	130	SH	DEFINED	01	1
ACCURIDE CORP NEW	COM NEW	00439T206	8	640	SH	DEFINED	01	1
ACETO CORP	COM	004446100	14	1965	SH	DEFINED	01	0
ACETO CORP	COM	004446100	30	4440	SH	DEFINED	01	1
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	17	2345	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	3564	105540	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	27	810	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	480333	6849206	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	138	1961	SH	DEFINED	01	1

Page 4

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TRANSOCEAN LTD	COM	004826551	1604	24836	SH		DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	17	4234	SH		DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	260	8075	SH		DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH		DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH		DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	12	4710	SH		DEFINED	01	0
ACTIVE NETWORK INC/THE	COM	00506D100	13	725	SH		DEFINED	01	0
ACTIVISION INC	COM	00507V109	7600	650686	SH		DEFINED	01	0
ACTIVISION INC	COM	00507V109	1044	89361	SH		DEFINED	01	1
ACTUATE CORP	COM	00508B102	17	2850	SH		DEFINED	01	0
ACTUATE CORP	COM	00508B102	2	300	SH		DEFINED	01	1
ACTUANT CORP-A	COM	00508X203	12046	448946	SH		DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	0	17	SH		DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	12426	222771	SH		DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	6	1675	SH		DEFINED	01	0
ACXIOM CORP	COM	005125109	20522	1565403	SH		DEFINED	01	0

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ACXIOM CORP		COM	005125109	18	1400	SH	DEFINED	01	1
ADA ES INC	COM	COM	005208103	26	1600	SH	DEFINED	01	1
ADAMS EXPRESS	COMPANY	COM	006212104	15	1356	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR		COM	006754204	14	453	SH	DEFINED	01	0
ADELPHIA CONTINGENT VALUE		COM	00685R706	14	1410902	SH	DEFINED	01	0
ADELPHIA RECOVERY TRUST		COM	00685R870	0	575	SH	DEFINED	01	0
ADIDAS AG		COM	00687A107	43	1076	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR		COM	00709P108	6	80	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR		COM	00709P108	31	438	SH	DEFINED	01	1
ADOBE SYSTEMS INC		COM	00724F101	8139	258787	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	619	19670	SH	DEFINED	01	0
ADOBE SYSTEMS INC		COM	00724F101	8991	261000	SH	DEFINED	01	1
ADOBE SYSTEMS INC		COM	00724F101	283	8991	SH	DEFINED	01	1
ADTRAN INC		COM	00738A106	11080	286256	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE		COM	00739W107	33	4885	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	53898	921509	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	3992	68251	SH	DEFINED	01	0
ADVANCE AUTO PARTS INC		COM	00751Y106	75744	1294994	SH	DEFINED	01	1
ADVANCE AUTO PARTS INC		COM	00751Y106	13	223	SH	DEFINED	01	1
ADVANCED BATTERY TECHNOLOGIE		COM	00752H102	1	1180	SH	DEFINED	01	0
ADVANCED BATTERY TECHNOLOGIE		COM	00752H102	1	900	SH	DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI		COM	00752J108	10640	1757392	SH	DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR		COM	00753G103	2	500	SH	DEFINED	01	0
ADVANCED PHOTONIX INC CL A		COM	00754E107	17	11300	SH	DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR		COM	00756M404	11	1894	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	77	6385	SH	DEFINED	01	0
ADVANTEST CORP-ADR		COM	00762U200	16	865	SH	DEFINED	01	0
ADVISORY BOARD CO/THE		COM	00762W107	14466	249919	SH	DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	COM	007639107	0	5	SH	DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	COM	00764C109	138	7352	SH	DEFINED	01	1
ADVENTRX PHARMACEUT	COM	COM	00764X202	0	4	SH	DEFINED	01	1
ADVENT/CLAYMORE ENHANCED G	COM	COM	00765E104	24	2000	SH	DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP	COM	COM	00765F101	35	4396	SH	DEFINED	01	1
AECOM TECHNOLOGY CORP		COM	00766T100	68673	2511812	SH	DEFINED	01	0
AECOM TECHNOLOGY CORP		COM	00766T100	238	8722	SH	DEFINED	01	1
AEGERION PHARMACEUTICALS INC		COM	00767E102	7	455	SH	DEFINED	01	0

Page 5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
ADVISORSHARES TR	CAMBRIA GL	COM	00768Y800	3	100	SH	DEFINED	01	1
AEROFLEX HOLDING CORP		COM	007767106	21	1170	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	11665	666488	SH	DEFINED	01	0
AEROPOSTALE INC		COM	007865108	4	210	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	354713	50745692	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	157	22509	SH	DEFINED	01	0
ADVANCED MICRO DEVICES		COM	007903107	4382	606579	SH	DEFINED	01	1
ADVANCED MICRO DEVICES		COM	007903107	419	59991	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	COM	007903AL1	7768	7663000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	75	11046	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR		COM	007924103	34	4993	SH	DEFINED	01	1

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ADVANCED ENERGY INDUSTRIES	COM	007973100	3565	240965	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	21	1398	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	98	6600	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	11810	419224	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	2660	75218	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	4	100	SH	DEFINED	01	1
AES TIETE SA-ADR	COM	00808P207	7	442	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	42553	965132	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	7204	163399	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	652	14792	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	30052	682070	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	650	14744	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	56612	558022	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	169	1661	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	11148	109923	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	174	1715	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3763	3390000	PRN	DEFINED	01	0
AFFYMAX INC	COM	00826A109	37	5405	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2814	354815	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	2	300	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	5	190	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W109	28	10481	SH	DEFINED	01	0
AGFEED INDS INC	COM	00846L101	0	300	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	492544	9636929	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1153	22554	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1765	34540	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	456	8915	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	34677	549291	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	248	3933	SH	DEFINED	01	1
AGENUS INC COM	COM	00847G101	18	23311	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	1203	144292	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	4	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	26	1160	SH	DEFINED	01	0
AGRIA CORP - ADR	COM	00850H103	0	10	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	6	420	SH	DEFINED	01	0
AIFUL CORP-UNSPON ADR	COM	00873N103	0	90	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	19491	222107	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	1370	15615	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	17	841	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	6703	435628	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	164	5727	SH	DEFINED	01	0

Page 6

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
AIR METHODS CORP	COM	009128307	47837	640060	SH		DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	225831	2362724	SH		DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	934	9767	SH		DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2877	30114	SH		DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	456	4769	SH		DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	22	3210	SH		DEFINED	01	0

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AIRGAS INC	COM	009363102	2167	30923	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	189	2705	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	43896	627186	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	51	734	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	30	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	6	180	SH	DEFINED	01	0
AIXTRON AG-SPONSORED ADR	COM	009606104	82	2410	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	12	1286	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	25090	797307	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	667	21191	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES	COM	00971T101	322	10221	SH	DEFINED	01	1
AKORN INC	COM	009728106	14684	2097762	SH	DEFINED	01	0
AKORN INC	CONV BND	009728AA4	2895	2700000	PRN	DEFINED	01	0
VELTI LTD	COM	00B41PDC4	7957	470556	SH	DEFINED	01	1
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	2403	99565	SH	DEFINED	01	1
ACCENTURE PLC	COM	00B4BNMY3	187041	3096206	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	00B58JVZ5	1142	70224	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	00B633030	1171	25783	SH	DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	89371	1680241	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	192720	3902764	SH	DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	14	300	SH	DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	142	2252	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	010299318	151534	4122258	SH	DEFINED	01	1
ALAMO GROUP INC	COM	011311107	39	1645	SH	DEFINED	01	0
ALAMO GROUP INC	COM	011311107	133	5600	SH	DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	29263	427437	SH	DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	61	892	SH	DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	34	3819	SH	DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	98	11073	SH	DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	30898	1170784	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	7	1425	SH	DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	43	9000	SH	DEFINED	01	1
ALBEMARLE CORP	COM	012653101	95061	1373717	SH	DEFINED	01	0
ALBEMARLE CORP	COM	012653101	21	297	SH	DEFINED	01	1
ALCOA INC	COM	013817101	48147	3035654	SH	DEFINED	01	0
ALCOA INC	COM	013817101	764	48152	SH	DEFINED	01	0
ALCOA INC	COM	013817101	781	49220	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	66401	11507892	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	154	26774	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	262	45362	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	12724	264224	SH	DEFINED	01	0
ALEXANDER & BALDWIN INC	COM	014482103	19	400	SH	DEFINED	01	1
ALERE INC COM	COM	01449J105	21	570	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	6935	6370000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	405	1018	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	90127	1164111	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	8415	330000	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV BND	015271AA7	200	200000	PRN	DEFINED	01	0

Page 7

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ALEXION PHARMACEUTICALS INC	COM	015351109	293080	6231796	SH	DEFINED	01	0

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ALEXION PHARMACEUTICALS INC	COM	015351109	221	4700	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	78	1661	SH	DEFINED	01	1
ALEXCO RESOURCE CORPCOM NPV IS	COM	01535P106	5	650	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	4	2460	SH	DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	1000	SH	DEFINED	01	1
ALICO INC	COM	016230104	11	440	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	32929	1444198	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	6	285	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	761	93360	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	15194	816984	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	38	2055	SH	DEFINED	01	0
ALKERMES INC	COM	01642T108	2	95	SH	DEFINED	01	1
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	16	2540	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	3456	10372	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	18	54	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	77938	1227939	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	264	4161	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	296	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	CONV BND	01741RAD4	6703	4050809	PRN	DEFINED	01	0
ALLEGIANTRAVEL CO	COM	01748X102	5937	119931	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	442543	5315845	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	991	11898	SH	DEFINED	01	0
ALLERGAN INC	COM	018490102	119	1430	SH	DEFINED	01	1
ALLETE INC	COM	018522300	21907	533775	SH	DEFINED	01	0
ALLETE INC	COM	018522300	15	354	SH	DEFINED	01	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	20	1512	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	97503	1036510	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	108	1152	SH	DEFINED	01	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	43949	467139	SH	DEFINED	01	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	200	SH	DEFINED	01	1
ALLIANCE HEALTHCARE SERVICE	COM	018606202	2132	561121	SH	DEFINED	01	0
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	25	500	SH	DEFINED	01	1
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	118	8834	SH	DEFINED	01	1
ALLIANCE NY MUN INCOME FD	COM	018714105	36	2500	SH	DEFINED	01	1
ALLIANCE ONE INTERNATIONAL	COM	018772103	3363	1041482	SH	DEFINED	01	0
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	590	SH	DEFINED	01	1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	473	6111	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	461	30100	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	11967	294337	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	166	4075	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	6344	88946	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	360	5044	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	5668	5100000	PRN	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	261	18666	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2053	260256	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	8	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	577	29697	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	158	8125	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	14	440	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	6	2771	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	20	9210	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1090	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	5493	155310	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	O MA
ALLOS THERAPEUTICS INC	COM	019777101	10	4780	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	96152	4951193	SH		DEFINED	01 0
ALLSCRIPTS HEALTHCARE SOLUT	COM	01988P108	275	14136	SH		DEFINED	01 1
ALLSTATE CORP	COM	020002101	60769	1990465	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	623	20406	SH		DEFINED	01 0
ALLSTATE CORP	COM	020002101	608	19921	SH		DEFINED	01 1
ALLY FINANCIAL	PRF	02005N308	4260	170200	SH		DEFINED	01 0
ALMADEN MINERALS COMNPV ISIN #	COM	020283107	3	760	SH		DEFINED	01 1
ALMOST FAMILY INC	COM	020409108	1141	41669	SH		DEFINED	01 0
ALMOST FAMILY INC	COM	020409108	18	653	SH		DEFINED	01 1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	20	2165	SH		DEFINED	01 0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	146	15620	SH		DEFINED	01 1
BLUE SQUARE-ISRAEL LTD-ADR	COM	02051Q106	0	10	SH		DEFINED	01 0
ALON USA ENERGY INC	COM	020520102	14	1345	SH		DEFINED	01 0
ALPHA BANK AE-SPON ADR	COM	02071M101	3	2311	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	337443	7426077	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	759	16712	SH		DEFINED	01 0
ALPHA NATURAL RESOURCES INC	COM	02076X102	80	1770	SH		DEFINED	01 1
ALPHATEC HOLDINGS INC	COM	02081G102	15	4345	SH		DEFINED	01 0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	120	16391	SH		DEFINED	01 1
ALPINE GLOBAL PREMIER PP	COM	02083A103	16	2214	SH		DEFINED	01 1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	255	42054	SH		DEFINED	01 1
ALSTOM SA-UNSPON ADR	COM	021244207	17	2712	SH		DEFINED	01 0
ALTAIR NANOTECHNO	COM	021373204	5	5850	SH		DEFINED	01 1
ALTERA CORP	COM	021441100	115418	2490099	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	856	18484	SH		DEFINED	01 0
ALTERA CORP	COM	021441100	2151	46439	SH		DEFINED	01 1
ALTERA CORP	COM	021441100	117	2532	SH		DEFINED	01 1
ALTRA HOLDINGS INC	COM	02208R106	3812	158900	SH		DEFINED	01 0
ALTRA HOLDINGS INC	COM	02208R106	56	2350	SH		DEFINED	01 1
ALTRA HOLDINGS INC	CONV BND	02208RAC0	2925	2700000	PRN		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	244430	9255248	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	2155	81596	SH		DEFINED	01 0
ALTRIA GROUP INC	COM	02209S103	60916	2307364	SH		DEFINED	01 1
ALTRIA GROUP INC	COM	02209S103	6132	232193	SH		DEFINED	01 1
ALUMINA LTD-SPONSORED ADR	COM	022205108	32	3509	SH		DEFINED	01 0
ALUMINA LTD-SPONSORED ADR	COM	022205108	2	259	SH		DEFINED	01 1
ALUMINUM CORP OF CHINA-ADR	COM	022276109	15	706	SH		DEFINED	01 0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	122	5600	SH		DEFINED	01 1
AMARANTH PARTNRS LLC	LP	023025992	761	548049	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	41045	2836664	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	21	1482	SH		DEFINED	01 0
AMARIN CORPORATION PLC -ADR	COM	023111206	304	21064	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	930956	4552571	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	2850	13935	SH		DEFINED	01 0
AMAZON.COM INC	COM	023135106	445	2300	SH		DEFINED	01 1
AMAZON.COM INC	COM	023135106	2787	13628	SH		DEFINED	01 1
AMBAC FINANCIAL GROUP INC	COM	023139108	5	49110	SH		DEFINED	01 0
AMBASSADORS GROUP INC	COM	023177108	16	1825	SH		DEFINED	01 0
AMBOW EDUCATION HOLDING-ADR	COM	02322P101	0	10	SH		DEFINED	01 0
AMCOR LTD-SPONS ADR	COM	02341R302	47	1526	SH		DEFINED	01 0
AMCOL INTERNATIONAL CORP	COM	02341W103	4835	126679	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	5794	217540	SH		DEFINED	01 0
AMEDISYS INC	COM	023436108	4	140	SH		DEFINED	01 1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O
AMERCO	COM	023586100	530	5514	SH		DEFINED	01	0
AMEREN CORPORATION	COM	023608102	44052	1527457	SH		DEFINED	01	0
AMEREN CORPORATION	COM	023608102	270	9378	SH		DEFINED	01	0
AMEREN CORPORATION	COM	023608102	257	8901	SH		DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	15	1040	SH		DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	15	2640	SH		DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	335890	6392323	SH		DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	22323	414292	SH		DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	145238	2696581	SH		DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	732	13579	SH		DEFINED	01	1
AMERICA MOVIL-ADR SERIES A	COM	02364W204	83	1540	SH		DEFINED	01	0
AMERICA MOVIL-ADR SERIES A	COM	02364W204	40	750	SH		DEFINED	01	1
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	498	369600	SH		DEFINED	01	0
AMERICAN APPAREL INC	COM	023850100	8	9160	SH		DEFINED	01	0
AMERICAN ASSETS TRUST INC REIT	COM	024013104	13357	594980	SH		DEFINED	01	0
AMERICAN ASSETS TRUST INC REIT	COM	024013104	3	128	SH		DEFINED	01	1
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	27497	2416245	SH		DEFINED	01	0
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	312	27431	SH		DEFINED	01	1
AMERICAN CAMPUS COMMUNITIES	COM	024835100	37394	1052787	SH		DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1271	43651	SH		DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	1317	132673	SH		DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	414	41652	SH		DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	12	910	SH		DEFINED	01	0
AMERICAN DG ENERGY INC	COM	025398108	3	1640	SH		DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	226187	6002826	SH		DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	708	18792	SH		DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	1608	42677	SH		DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6960	545783	SH		DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11	900	SH		DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	24147	1899741	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	365259	7064934	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4254	82283	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	2107	40763	SH		DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	47620	921278	SH		DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	1233	23850	SH		DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	7694	215589	SH		DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	21	601	SH		DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	14914	620399	SH		DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	12	506	SH		DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	41	5045	SH		DEFINED	01	1
AMERICAN INTL GROUP INC CORP U	PRF	026874115	14	8000	SH		DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	5	470	SH		DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	35	3384	SH		DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	6051	206406	SH		DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	498	16984	SH		DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	118	4009	SH		DEFINED	01	1
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	1388	75900	SH		DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	7659	98826	SH		DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	3	2350	SH		DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	2	1800	SH		DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	4087	91823	SH		DEFINED	01	0

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AMERICAN RAILCAR INDUSTRIES COM 02916P103 32 1375 SH DEFINED 01 0

Page 10

FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O MA
AMERICAN REPROGRAPHICS CO	COM	029263100	15	2230	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	18107	226332	SH	DEFINED	01 0
AMERICAN SCIENCE & ENGINEERI	COM	029429107	19	234	SH	DEFINED	01 1
AMERICAN SELECT PORTFOLIO	COM	029570108	556	51350	SH	DEFINED	01 1
AMERICAN SOFTWARE INC-CL A	COM	029683109	2569	309094	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	11067	319282	SH	DEFINED	01 0
AMERICAN STATES WATER CO	COM	029899101	13	381	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	97614	1866367	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	880	16845	SH	DEFINED	01 0
AMERICAN TOWER CORP-CL A	COM	029912201	20532	392670	SH	DEFINED	01 1
AMERICAN TOWER CORP-CL A	COM	029912201	323	6179	SH	DEFINED	01 1
AMERICAN STRATEGIC INCOME POR	COM	030099105	120	12998	SH	DEFINED	01 1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	84	10628	SH	DEFINED	01 1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3226	356833	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	54	6005	SH	DEFINED	01 0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	51	5653	SH	DEFINED	01 1
AMERICAN VANGUARD CORP	COM	030371108	1388	107054	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	1079	36626	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	18	600	SH	DEFINED	01 0
AMERICAN WATER WORKS CO INC	COM	030420103	209	7098	SH	DEFINED	01 1
AMERICAN WOODMARK CORP	COM	030506109	13	690	SH	DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	10999	333289	SH	DEFINED	01 0
AMERICA'S CAR-MART INC	COM	03062T105	13	385	SH	DEFINED	01 1
AMERIGON INC	COM	03070L300	1426	82059	SH	DEFINED	01 0
AMERIGON INC	COM	03070L300	50	2887	SH	DEFINED	01 0
AMERIGON INC	COM	03070L300	23	1300	SH	DEFINED	01 1
AMERISTAR CASINOS INC	COM	03070Q101	64	2664	SH	DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	13296	202442	SH	DEFINED	01 0
AMERON INTERNATIONAL CORP	COM	030710107	1	20	SH	DEFINED	01 1
AMERISAFE INC	COM	03071H100	9401	415594	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	299391	7231615	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	443	10703	SH	DEFINED	01 0
AMERISOURCEBERGEN CORP	COM	03073E105	1616	39035	SH	DEFINED	01 1
AMERISOURCEBERGEN CORP	COM	03073E105	168	4062	SH	DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	22184	314803	SH	DEFINED	01 0
AMERIGROUP CORP	COM	03073T102	2215	31464	SH	DEFINED	01 1
AMERIGROUP CORP	COM	03073T102	57	811	SH	DEFINED	01 1
AMERIPRISE FINANCIAL INC	COM	03076C106	5914	102517	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	544	9424	SH	DEFINED	01 0
AMERIPRISE FINANCIAL INC	COM	03076C106	160	2771	SH	DEFINED	01 1
AMERIS BANCORP	COM	03076K108	8240	929056	SH	DEFINED	01 0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	197	4364	SH	DEFINED	01 1
AMES NATIONAL CORP	COM	031001100	10	550	SH	DEFINED	01 0
AMETEK INC	COM	031100100	74540	1660139	SH	DEFINED	01 0
AMETEK INC	COM	031100100	7996	178077	SH	DEFINED	01 1
AMETEK INC	COM	031100100	40	900	SH	DEFINED	01 1
AMGEN INC	COM	031162100	67817	1162231	SH	DEFINED	01 0
AMGEN INC	COM	031162100	2115	36252	SH	DEFINED	01 0

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AMGEN INC	COM	031162100	217	3720	SH	DEFINED	01	1
AMGEN INC	COM	031162100	4363	74777	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	12	1910	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	56246	9115935	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	226	35844	SH	DEFINED	01	1
AMKOR TECHNOLOGY INC	COM	031652100	5	750	SH	DEFINED	01	1

Page 11

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
AMPCO-PITTSBURGH CORP	COM	032037103	14	602	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	32903	609436	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	371	6865	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	45492	883664	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	160	2967	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	9	1165	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	16761	641430	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	12	565	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	14	675	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	64	4808	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	795	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	180	200000	PRN	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	2485	109100	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	4	165	SH	DEFINED	01	1
AMYRIS INC	COM	03236M101	19276	686258	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	640	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	445233	5800341	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1973	25711	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	31875	415423	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	949	12362	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	318	99018	SH	DEFINED	01	0
ANADIGICS INC	COM	032515108	10	3150	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	48038	1227329	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	556	14219	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	85	2200	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	201	5124	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	37641	715749	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	4	81	SH	DEFINED	01	1
ANALYSTS INTL CORP COM NEW	COM	032681207	2	699	SH	DEFINED	01	1
ANAREN INC	COM	032744104	8755	412006	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	12951	312888	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	7304	176519	SH	DEFINED	01	1
ANCESTRY.COM INC	COM	032803108	71	1726	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	3	4350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	48825	1155607	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	388	9187	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	7599	533980	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	640	25838	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	25	1642	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	3555	84451	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	127	3024	SH	DEFINED	01	1
ANHEUSER BUSCH INBEV SA/	COM	03524A108	138	2370	SH	DEFINED	01	0
ANHEUSER BUSCH INBEV SA/	COM	03524A108	118	2039	SH	DEFINED	01	1

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ANIXTER INTERNATIONAL INC	COM	035290105	58862	900864	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	5	75	SH	DEFINED	01	1
ANN INC	COM	035623107	4170	159737	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	72116	3997696	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3557	197408	SH	DEFINED	01	1
ANSYS INC	COM	03662Q105	99004	1810944	SH	DEFINED	01	0
ANSYS INC	COM	03662Q105	29	522	SH	DEFINED	01	1
ANTARES PHARMA INC	COM	036642106	1460	660890	SH	DEFINED	01	0
ANTARES PHARMA INC	COM	036642106	53	23768	SH	DEFINED	01	0
ANTHERA PARMACEUTICALS INC	COM	03674U102	1039	127210	SH	DEFINED	01	0
ANTOFAGASTA PLC -SPON ADR	COM	037189107	16	363	SH	DEFINED	01	0

Page 12

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2073	276075	SH	DEFINED	01	0
AON CORP	COM	037389103	29754	580016	SH	DEFINED	01	0
AON CORP	COM	037389103	660	12875	SH	DEFINED	01	0
AON CORP	COM	037389103	25635	500000	SH	DEFINED	01	1
AON CORP	COM	037389103	124	2418	SH	DEFINED	01	1
A123 SYSTEMS INC	COM	03739T108	46	8600	SH	DEFINED	01	0
A123 SYSTEMS INC	COM	03739T108	37	6960	SH	DEFINED	01	1
APACHE CORP	COM	037411105	657148	5325796	SH	DEFINED	01	0
APACHE CORP	COM	037411105	2630	21311	SH	DEFINED	01	0
APACHE CORP	COM	037411105	5613	56700	SH	DEFINED	01	1
APACHE CORP	COM	037411105	1107	8968	SH	DEFINED	01	1
APACHE CORP	CONV PRF	037411808	77899	1181507	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	49737	1948140	SH	DEFINED	01	0
APARTMENT INVT & MGMT CO -A	COM	03748R101	119	4646	SH	DEFINED	01	0
APERAM- NY REGISTRY SHARES	COM	03754H104	11	343	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	1799	140421	SH	DEFINED	01	0
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	100770	2307045	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	207	4739	SH	DEFINED	01	0
APOLLO GROUP INC-CL A	COM	037604105	1324	30321	SH	DEFINED	01	1
APOLLO GROUP INC-CL A	COM	037604105	38	880	SH	DEFINED	01	1
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	30810	1791300	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	68775	6736061	SH	DEFINED	01	0
APOLLO INVESTMENT CORP	COM	03761U106	96	9443	SH	DEFINED	01	1
APOLLO INVESTMENT CORP	CONV BND	03761UAA4	14785	15010000	PRN	DEFINED	01	0
APOLLO COMMERCIAL REIT	COM	03762U105	17	1035	SH	DEFINED	01	0
APPLE INC	COM	037833100	2057632	6129928	SH	DEFINED	01	0
APPLE INC	COM	037833100	10479	31217	SH	DEFINED	01	0
APPLE INC	COM	037833100	12400	36940	SH	DEFINED	01	0
APPLE INC	COM	037833100	397969	1187116	SH	DEFINED	01	1
APPLE INC	COM	037833100	22193	66115	SH	DEFINED	01	1
IONATRON INC	COM	03819M106	11	34604	SH	DEFINED	01	0
APPLIED INDUSTRIAL TECH INC	COM	03820C105	19078	535724	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	9275	712932	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	669	51414	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	1322	101644	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6286	709438	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	14	1553	SH	DEFINED	01	1

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APTARGROUP INC	COM	038336103	13921	265977	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	54	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	2559	112832	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	7966	362363	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	613	27871	SH	DEFINED	01	1
AQUARIUS PLATINUM LTD	COM	03840M208	8	768	SH	DEFINED	01	0
ARBITRON INC	COM	03875Q108	18533	448422	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	11	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	56	12000	SH	DEFINED	01	0
ARCADIS NV - NY REG	COM	03923E107	2	90	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	8957	260056	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	10	300	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	20892	783606	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	62	2333	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	267	10007	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	117	3386	SH	DEFINED	01	0

Page 13

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ARCELORMITTAL-NY REGISTERED	COM	03938L104	193	5558	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	10464	347097	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	802	26586	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	805	26711	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	33	3300	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	1631	121470	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	10723	421168	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	15	165	SH	DEFINED	01	0
ARDEN GROUP INC -CL A	COM	039762109	5	50	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	726	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	12	8717	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	11	8360	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	6	565	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	112	6981	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1439	89548	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	5714	5650000	PRN	DEFINED	01	0
AREVA SA	COM	04012G102	1	190	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	10813	954403	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	344	30350	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	50214	1456753	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	9	265	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	3015	127060	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	33	316	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT CORP	COM	041356205	473	15080	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT CORP	COM	041356205	4	121	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	28777	1012166	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	217	7650	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	412	14486	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	21	2900	SH	DEFINED	01	0
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	49	1075	SH	DEFINED	01	0
AROTECH CORP COM NEW	COM	042682203	0	71	SH	DEFINED	01	1
ARQULE INC	COM	04269E107	2112	338003	SH	DEFINED	01	0
ARQULE INC	COM	04269E107	6	965	SH	DEFINED	01	1

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ARRIS GROUP INC	COM	04269Q100	9156	788655	SH	DEFINED	01	0
ARRIS GROUP INC	COM	04269Q100	49	4252	SH	DEFINED	01	1
ARRAY BIOPHARMA INC	COM	04269X105	468	208605	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	69705	1679643	SH	DEFINED	01	0
ARROW ELECTRONICS INC	COM	042735100	134	3223	SH	DEFINED	01	1
ARROW FINANCIAL CORP	COM	042744102	16	662	SH	DEFINED	01	0
ARROW FINANCIAL CORP	COM	042744102	13	515	SH	DEFINED	01	1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	33	1845	SH	DEFINED	01	0
ARTHROCARE CORP	COM	043136100	4974	148642	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	3027	267765	SH	DEFINED	01	0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	17	1462	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	30957	1047581	SH	DEFINED	01	0
ARUBA NETWORKS INC	COM	043176106	139	4699	SH	DEFINED	01	1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	58	5021	SH	DEFINED	01	0
ASAHI KASEI CORP	COM	043400100	8	627	SH	DEFINED	01	0
ASBURY AUTOMOTIVE GROUP	COM	043436104	127	6801	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	12608	370283	SH	DEFINED	01	0
ASCENA RETAIL GROUP INC	COM	04351G101	2	55	SH	DEFINED	01	1
ASCENT MEDIA CORP-A	COM	043632108	3896	73573	SH	DEFINED	01	0
ASCENT MEDIA CORP-A	COM	043632108	1	16	SH	DEFINED	01	1
ASCENT SOLAR TECHNOLOGIES	COM	043635101	191	202908	SH	DEFINED	01	1

Page 14

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	150	SH	DEFINED	01	1	
ASHFORD HOSPITALITY TRUST	COM	044103109	2068	166067	SH	DEFINED	01	0	
ASHFORD HOSPITALITY TRUST	COM	044103109	26	2094	SH	DEFINED	01	0	
ASHLAND INC	COM	044209104	14151	218990	SH	DEFINED	01	0	
ASHLAND INC	COM	044209104	212	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	7	438	SH	DEFINED	01	0	
ASIAINFO-LINKAGE INC	COM	04518A104	2296	138619	SH	DEFINED	01	0	
ASIAINFO-LINKAGE INC	COM	04518A104	10099	610237	SH	DEFINED	01	1	
ASPEN TECHNOLOGY INC	COM	045327103	32845	1911856	SH	DEFINED	01	0	
ASPEN TECHNOLOGY INC	COM	045327103	93	9254	SH	DEFINED	01	1	
ASPENBIO PHARMA INC	COM	045346103	12	19440	SH	DEFINED	01	0	
ASSA ABLOY AB - UNSP ADR	COM	045387107	11	804	SH	DEFINED	01	0	
ASSET ACCEPTANCE CAPITAL	COM	04543P100	0	50	SH	DEFINED	01	0	
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	2581	153859	SH	DEFINED	01	0	
ASSOCIATED BANC-CORP	COM	045487105	10374	746411	SH	DEFINED	01	0	
ASSOCIATED BANC-CORP	COM	045487105	64	4626	SH	DEFINED	01	1	
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	11	630	SH	DEFINED	01	0	
ASSOCIATED ESTATES REALTY CP	COM	045604105	2687	165410	SH	DEFINED	01	0	
AT HOME CORPORATION	CONV BND	045919AF4	0	3896787	PRN	DEFINED	01	0	
ASSURANT INC	COM	04621X108	24538	676542	SH	DEFINED	01	0	
ASSURANT INC	COM	04621X108	137	3779	SH	DEFINED	01	0	
ASSURANT INC	COM	04621X108	57	1579	SH	DEFINED	01	1	
ASTEC INDUSTRIES INC	COM	046224101	33889	916403	SH	DEFINED	01	0	
ASTEC INDUSTRIES INC	COM	046224101	4	110	SH	DEFINED	01	1	
ASTELLAS PHARMA INC	COM	04623U102	117	3040	SH	DEFINED	01	0	
ASTORIA FINANCIAL CORP	COM	046265104	8806	688560	SH	DEFINED	01	0	

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ASTRAZENECA PLC-SPONS ADR	COM	046353108	6809	135978	SH	DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	2574	51436	SH	DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	166	3317	SH	DEFINED	01	1
ASTRONICS CORP	COM	046433108	22	720	SH	DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	29416	715702	SH	DEFINED	01	0
ATHERSYS INC NEW COM	COM	04744L106	8	2850	SH	DEFINED	01	1
ATLANTIC POWER CORP	COM	04878Q863	61	4035	SH	DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	151	9935	SH	DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3973	103535	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	70957	1192339	SH	DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	87	1456	SH	DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	50	1904	SH	DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	58	2465	SH	DEFINED	01	0
ATLAS ENERGY L P COMUNITITS REPS	COM	04930A104	7	301	SH	DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	53	1617	SH	DEFINED	01	1
ATMEL CORP	COM	049513104	92789	6594794	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	140	9926	SH	DEFINED	01	0
ATMEL CORP	COM	049513104	595	42293	SH	DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	9697	291649	SH	DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	139	4167	SH	DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH	DEFINED	01	0
ATRICURE INC	COM	04963C209	11	825	SH	DEFINED	01	0
ATRION CORPORATION	COM	049904105	102	515	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	37058	839753	SH	DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	11	247	SH	DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH	DEFINED	01	0

Page 15

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
AUDIOVOX CORP -CL A	COM	050757103	1479	195687	SH	DEFINED	01	0
AUDIOVOX CORP -CL A	COM	050757103	42	5610	SH	DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	347	75000	SH	DEFINED	01	0
AURICO GOLD INC	COM	05155C105	5	431	SH	DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	185	7875	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	93	82400	SH	DEFINED	01	1
AUTODESK INC	COM	052769106	116502	3018157	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	347	8983	SH	DEFINED	01	0
AUTODESK INC	COM	052769106	75	1948	SH	DEFINED	01	1
AUTOLIV INC	COM	052800109	21742	277156	SH	DEFINED	01	0
AUTOLIV INC	COM	052800109	83	1057	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	107458	2039801	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	1026	19480	SH	DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	7039	172400	SH	DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	1442	27375	SH	DEFINED	01	1
AUTONATION INC	COM	05329W102	1635	44671	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	91	2495	SH	DEFINED	01	0
AUTONATION INC	COM	05329W102	20	541	SH	DEFINED	01	1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1300	87519	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	168655	572001	SH	DEFINED	01	0
AUTOZONE INC	COM	053332102	288	976	SH	DEFINED	01	0

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AUTOZONE INC	COM	053332102	268	908	SH	DEFINED	01	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	6835	348722	SH	DEFINED	01	0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	45	2310	SH	DEFINED	01	0
AVALON RARE METALS INC COM NP	COM	053470100	196	28225	SH	DEFINED	01	1
AVALONBAY COMMUNITIES INC	COM	053484101	70495	549042	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	438	3413	SH	DEFINED	01	0
AVALONBAY COMMUNITIES INC	COM	053484101	299	2327	SH	DEFINED	01	1
AVANIR PHARMACEUTICALS-CL A	COM	05348P401	1729	514455	SH	DEFINED	01	0
AVATAR HOLDINGS INC	COM	053494100	7475	491459	SH	DEFINED	01	0
AVEO PHARMACEUTICALS INC	COM	053588109	1478	71735	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	2814	72859	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	160	4141	SH	DEFINED	01	0
AVERY DENNISON CORP	COM	053611109	34	885	SH	DEFINED	01	1
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	181	45800	SH	DEFINED	01	0
HARRIS STRATEX NETWORKS-CL A	COM	05366Y102	1	310	SH	DEFINED	01	1
AVID TECHNOLOGY INC	COM	05367P100	4700	249466	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	6751	395056	SH	DEFINED	01	0
AVIS BUDGET GROUP INC	COM	053774105	3	186	SH	DEFINED	01	1
AVISTA CORP	COM	05379B107	41012	1596402	SH	DEFINED	01	0
AVISTA CORP	COM	05379B107	42	1622	SH	DEFINED	01	1
AVNET INC	COM	053807103	193467	6068606	SH	DEFINED	01	0
AVNET INC	COM	053807103	352	11600	SH	DEFINED	01	1
AVNET INC	COM	053807103	109	3430	SH	DEFINED	01	1
AVIVA PLC - SPON ADR	COM	05382A104	97	6846	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	93345	3333798	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	710	25359	SH	DEFINED	01	0
AVON PRODUCTS INC	COM	054303102	113	4020	SH	DEFINED	01	1
AXA -SPONS ADR	COM	054536107	168	7412	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	1367	833781	SH	DEFINED	01	0

Page 16

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
AXCELIS TECHNOLOGIES INC	COM	054540109	4	2652	SH		DEFINED	01	1
BB&T CORP	COM	054937107	179283	6679656	SH		DEFINED	01	0
BB&T CORP	COM	054937107	729	27177	SH		DEFINED	01	0
BB&T CORP	COM	054937107	201	7494	SH		DEFINED	01	1
B&G FOODS INC	COM	05508R106	24809	1203179	SH		DEFINED	01	0
B&G FOODS INC	COM	05508R106	69	3355	SH		DEFINED	01	1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	18	880	SH		DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	480	4907	SH		DEFINED	01	0
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	11	1610	SH		DEFINED	01	0
BCE INC	COM	05534B760	10326	262820	SH		DEFINED	01	0
BCE INC	COM	05534B760	265	6738	SH		DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	43	5623	SH		DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	15	1940	SH		DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	395	3472	SH		DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	617	7873	SH		DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	14	184	SH		DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	66592	1322552	SH		DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1	11	SH		DEFINED	01	1

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BOK FINANCIAL CORPORATION	COM	05561Q201	63	1150	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1824	41172	SH	DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	4320	97542	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1538	13794	SH	DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	950	8505	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	4424	1348910	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	33	10000	SH	DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	79	24000	SH	DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	11	3300	SH	DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	9807	196601	SH	DEFINED	01	0
BNP PARIBAS SPON ADR 1/4 SH	COM	05565A202	280	7256	SH	DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	86	6000	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	415	12710	SH	DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	32	969	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	396203	7243181	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	378	6904	SH	DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	926	22923	SH	DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	48	880	SH	DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	4614	655393	SH	DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1200	SH	DEFINED	01	1
BABCOCK & WILCOX CO - W/I	COM	05615F102	93348	3368865	SH	DEFINED	01	0
BABCOCK & WILCOX CO - W/I	COM	05615F102	142	5108	SH	DEFINED	01	1
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	4	1315	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	2762	74689	SH	DEFINED	01	0
BADGER METER INC	COM	056525108	38	1036	SH	DEFINED	01	1
BAIDU.COM - SPON ADR	COM	056752108	902477	6440283	SH	DEFINED	01	0
BAIDU.COM - SPON ADR	COM	056752108	3873	28839	SH	DEFINED	01	1
BAIDU.COM - SPON ADR	COM	056752108	3473	24783	SH	DEFINED	01	1
BAKER (MICHAEL) CORP	COM	057149106	10	490	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	157916	2176354	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1784	24580	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	443	6107	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	6743	154020	SH	DEFINED	01	0
BALCHEM CORP	COM	057665200	3	75	SH	DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	9159	395306	SH	DEFINED	01	0
BALL CORP	COM	058498106	3259	84768	SH	DEFINED	01	0

Page 17

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	Q MA
BALL CORP	COM	058498106	251	6539	SH	DEFINED	01	0
BALL CORP	COM	058498106	64	1664	SH	DEFINED	01	1
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH	DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	58506	1438174	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	32	790	SH	DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	32	777	SH	DEFINED	01	1
BANCFIRST CORP	COM	05945F103	9611	248990	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	33886	1653722	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	8819	430387	SH	DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	65149	3179572	SH	DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	54	2623	SH	DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	224	19122	SH	DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	1	52	SH	DEFINED	01	1

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THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH	DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	18	204	SH	DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	86	4870	SH	DEFINED	01	0
BANCO ESPIRITO SANTO SA	COM	059584102	3	920	SH	DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	5	130	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	757	65733	SH	DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	154	13386	SH	DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	25	270	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	46	3919	SH	DEFINED	01	0
BANCO SANTANDER BRASIL ADS	COM	05967A107	1220	104268	SH	DEFINED	01	1
BANCO SANTANDER BRASIL ADS	COM	05967A107	34	2881	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	25	370	SH	DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	15915	238718	SH	DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	25	369	SH	DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	15	320	SH	DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	2467	198791	SH	DEFINED	01	0
BANCORP INC/THE	COM	05969A105	23	2180	SH	DEFINED	01	0
BANCTRUST FINANCIAL GROUP	COM	05978R107	1638	637437	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	469441	42832337	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3744	341629	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	5722	522024	SH	DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	16967	1549482	SH	DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	7410	676062	SH	DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	7318	7300	SH	DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	149	149	SH	DEFINED	01	1
BANK EAST ASIA LTD	COM	061874103	21	5000	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	6187	132976	SH	DEFINED	01	0
BANK OF KENTUCKY FINL CORP	COM	062896105	8	340	SH	DEFINED	01	0
BANK OF KENTUCKY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	11	315	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	112	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	14923	234832	SH	DEFINED	01	0
BANK OF MONTREAL	COM	063671101	91	1426	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	9149	2493200	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	6578	126372	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	42	800	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	99343	3877552	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1375	53642	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	380	14825	SH	DEFINED	01	1

Page 18

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
BANK OF NOVA SCOTIA	COM	064149107	64	1064	SH	DEFINED	01	0	
BANK OF NOVA SCOTIA	COM	064149107	97	1608	SH	DEFINED	01	1	
BANK COMM HLDGS	COM	06424J103	17	3956	SH	DEFINED	01	1	
BANK OF CHINA-UNSPN ADR	COM	06426M104	55	4515	SH	DEFINED	01	0	
BANKATLANTIC BANCORP INC-A	COM	065908600	8	8320	SH	DEFINED	01	0	
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	34	680	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	10723	1265954	SH	DEFINED	01	0	
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1	

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BANKINTER SA-SPONS ADR	COM	066460304	8	1160	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	25995	1567871	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	12863	484649	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	3349	191345	SH	DEFINED	01	0
CR BARD INC	COM	067383109	39267	357433	SH	DEFINED	01	0
CR BARD INC	COM	067383109	521	4745	SH	DEFINED	01	0
CR BARD INC	COM	067383109	6716	81600	SH	DEFINED	01	1
CR BARD INC	COM	067383109	143	1304	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	665	14084	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	247	10078	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	91	2634	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	580	35327	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	98	5975	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738G407	14	315	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	200	3565	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F135	7	150	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F291	210	3000	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	44	1850	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH JPY/	COM	06739G851	19	260	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	184	3226	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	24	593	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	7	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	20	440	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ U	COM	06739H321	25	775	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	163	6200	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	5	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	730	34531	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH US 1	COM	06740L451	2	40	SH	DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	17	1640	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1898	114398	SH	DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	72	4338	SH	DEFINED	01	1
BARNES GROUP INC	COM	067806109	8094	326270	SH	DEFINED	01	0
BARNES GROUP INC	COM	067806109	5622	226791	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	16436	362933	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	1833	40475	SH	DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	11599	256058	SH	DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	838	18508	SH	DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	8	580	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	43117	930247	SH	DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	33	704	SH	DEFINED	01	1
BARRY (R.G.)	COM	068798107	6	505	SH	DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	6885	218807	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	342293	5734476	SH	DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1329	22260	SH	DEFINED	01	0

Page 19

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
BAXTER INTERNATIONAL INC	COM	071813109	84	1700	SH	DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	818	13708	SH	DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	435	5419	SH	DEFINED	01	0

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BMW-UNSPONSORED ADR	COM	072743206	197	5939	SH	DEFINED	01	0
BAYTEX ENERGY CORP	COM	07317Q105	923	16975	SH	DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	65	1200	SH	DEFINED	01	1
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	20	SH	DEFINED	01	0
BBVA BANCO FRANCES SA-ADR	COM	07329M100	240	23340	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	53883	1320332	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	170	4156	SH	DEFINED	01	0
BE AEROSPACE INC	COM	073302101	8726	213815	SH	DEFINED	01	1
BE AEROSPACE INC	COM	073302101	1174	28766	SH	DEFINED	01	1
BEACON PWR CORP COM NEW	COM	073677205	1	1014	SH	DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	87	3785	SH	DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	9	390	SH	DEFINED	01	1
BEAZER HOMES USA INC	COM	07556Q105	18	5255	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	27	8015	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	8005	1310060	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	508	6083	SH	DEFINED	01	0
BECKMAN COULTER INC	COM	075811109	104	1242	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	70840	822093	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	736	8547	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	396	4590	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	48906	837857	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	566	9700	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	76	1305	SH	DEFINED	01	1
BEIJING ENTERPRISES HLDG	COM	07725Q200	5	98	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	7398	341040	SH	DEFINED	01	0
BELDEN INC	COM	077454106	64882	1861245	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	11	1476	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	47	6193	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	25	3361	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	1766	52300	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	139	4124	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	1	20	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	51943	3148012	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	10964	1334621	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	60	7300	SH	DEFINED	01	1
BENETTON GROUP SPA	COM	081795403	15	942	SH	DEFINED	01	0
BENIHANA INC - CLASS A	COM	082047200	7192	685571	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	34172	1053450	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	2	48	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	4064	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	1393	12	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	127032	1641447	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	5223	67485	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	12431	160624	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	9635	430300	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	20956	394412	SH	DEFINED	01	0
BERRY PETROLEUM CO-CLASS A	COM	085789105	12672	238415	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	26724	850861	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	576	18318	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	381	12119	SH	DEFINED	01	1

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BHP BILLITON LTD-SPON ADR	COM	088606108	34662	366288	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1366	14438	SH	DEFINED	01	1
BG MEDICINE INC.	COM	08861T107	4	450	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	858	109188	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	9735	293671	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	97	2927	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	346	10427	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	11369	5239181	SH	DEFINED	01	0
BIGBAND NETWORKS INC	COM	089750509	234	107575	SH	DEFINED	01	0
STEAK N SHAKE CO/THE	COM	08986R101	2905	7428	SH	DEFINED	01	0
STEAK N SHAKE CO/THE	COM	08986R101	13	32	SH	DEFINED	01	1
BIO-RAD LABORATORIES-CL A	COM	090572207	8350	69950	SH	DEFINED	01	0
BIO-RAD LABORATORIES-CL A	COM	090572207	20	170	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	4353	208352	SH	DEFINED	01	0
BIOANALYTICAL SYSTEMS IN	COM	09058M103	0	3	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	7	1860	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	76	20000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	13	3871	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	26677	980373	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	223	8202	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	360	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	681684	6375643	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1006	9410	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1727	16158	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	436	4079	SH	DEFINED	01	1
BIOMED REALTY TRUST INC	COM	09063H107	43902	2281781	SH	DEFINED	01	0
BIONOVO INC COM NEW	COM	090643206	4	5200	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1596	311762	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	16	5780	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	22	7883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	7	1455	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	26	5100	SH	DEFINED	01	1
BIOTECH HOLDERS TRUST ETF	COM	09067D201	62	580	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	16	2435	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	9	1732	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	6	290	SH	DEFINED	01	0
BITAUTO HOLDINGS LTD-ADR	COM	091727107	0	10	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	30492	582347	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	3	65	SH	DEFINED	01	1
BLACK BOX CORPORATION	COM	091826107	12211	390511	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	2432	56060	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	90	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK DIAMOND INC	COM	09202G101	6	780	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	1	70	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	5469	181765	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	27	892	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	16517	595884	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	6	215	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	35	3610	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	22	1611	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	154	11000	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	17	1298	SH	DEFINED	01	1
BLACKROCK INCOME TR INC	COM	09247F100	10	1400	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
BLACKROCK INC	COM	09247X101	165881	864817	SH		DEFINED	01 0	
BLACKROCK INC	COM	09247X101	719	3750	SH		DEFINED	01 0	
BLACKROCK INC	COM	09247X101	710	3704	SH		DEFINED	01 1	
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	17	1300	SH		DEFINED	01 1	
BLACKROCK MUN INCOMETR	COM	09248F109	18	1375	SH		DEFINED	01 1	
BLACKROCK N Y MUN INCOME TR	COM	09248L106	53	3699	SH		DEFINED	01 1	
BLACKROCK HIGH YIELD TR S	COM	09248N102	14	2000	SH		DEFINED	01 1	
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	67	5321	SH		DEFINED	01 1	
BLACKROCK STRATEGIC	COM	09249G106	49	3618	SH		DEFINED	01 1	
BLACKROCK MUN BD TR	COM	09249H104	60	4157	SH		DEFINED	01 1	
BLACKROCK MD MUN BD TR	COM	09249L105	34	2129	SH		DEFINED	01 1	
BLACKROCK MUN INCOME TR II	COM	09249N101	121	8879	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	24	1666	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	19	1312	SH		DEFINED	01 1	
BLACKROCK NEW YORK MUNICIPAL	COM	09249U105	50	3691	SH		DEFINED	01 1	
BLACKROCK CREDIT ALLOCATION	COM	09249V103	4	400	SH		DEFINED	01 1	
BLACKROCK LTD DURATION I	COM	09249W101	226	12577	SH		DEFINED	01 1	
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH		DEFINED	01 1	
BLACKROCK STRATEGIC EQUITY DIV	COM	09249Y107	7	700	SH		DEFINED	01 1	
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	284	15743	SH		DEFINED	01 1	
BLACKROCK CREDIT ALLINC TR IV	COM	092508100	34	2750	SH		DEFINED	01 1	
BLACKROCK S&P QUALITY RA	COM	09250D109	23	1625	SH		DEFINED	01 1	
BLACKROCK MUNICIPAL INCOME INV	COM	09250G102	38	2743	SH		DEFINED	01 1	
BLACKROCK EQUITY DIVID TR C	COM	09250N107	118	11723	SH		DEFINED	01 1	
BLACKROCK ENERGY & RES TR	COM	09250U101	102	3491	SH		DEFINED	01 1	
BLACKROCK HEALTH SCIENCES T	COM	09250W107	3	100	SH		DEFINED	01 1	
BLACKROCK ENHANCED EQUITY DIV	COM	09251A104	153	18454	SH		DEFINED	01 1	
BLACKROCK INTL GROWTH & I	COM	092524107	69	6805	SH		DEFINED	01 1	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	59	6525	SH		DEFINED	01 0	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	179	19940	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09253P109	91	6497	SH		DEFINED	01 1	
BLACKROCK MUNIVEST FD INC	COM	09253R105	13	1358	SH		DEFINED	01 1	
BLACKROCK MUNIVEST FD II INC	COM	09253T101	36	2452	SH		DEFINED	01 1	
BLACKSTONE GROUP LP/THE	LP	09253U108	8442	509814	SH		DEFINED	01 0	
BLACKSTONE GROUP LP/THE	LP	09253U108	174	10500	SH		DEFINED	01 0	
BLACKSTONE GROUP LP/THE	LP	09253U108	159	9627	SH		DEFINED	01 0	
BLACKSTONE GROUP LP/THE	LP	09253U108	114794	6944589	SH		DEFINED	01 1	
BLACKSTONE GROUP LP/THE	LP	09253U108	279	16830	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	35	2600	SH		DEFINED	01 1	
BLACKROCK MUNI INTER DURA	COM	09253X102	1	100	SH		DEFINED	01 1	
BLACKROCK MUNIENHANC	COM	09253Y100	35	3387	SH		DEFINED	01 1	
BLACKROCK ECOSOLUTIO	COM	092546100	18	1700	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09254A101	7	541	SH		DEFINED	01 1	
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	220	15200	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD QUALITY FU	COM	09254E103	60	4797	SH		DEFINED	01 1	
BLACKROCK MUNIASSETSFD INC COM	COM	09254J102	203	17289	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	313	24300	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09254L107	19	1423	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	5	330	SH		DEFINED	01 1	
BLACKROCK MUNIYIELD CALIF QUAL	COM	09254N103	43	3192	SH		DEFINED	01 1	
BLACKROCK MUNIHOLDIN	COM	09254P108	43	3208	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	245	18024	SH		DEFINED	01 1	

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Page 22

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
BLACKROCK MUNIHOLDIN	COM	09255C106	89	6386	SH		DEFINED	01	1
BLACKROCK MUNIYIELD N Y QUALI	COM	09255E102	69	5488	SH		DEFINED	01	1
BLACKROCK MUNIYIELD PA QUALITY	COM	09255G107	14	989	SH		DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	8	745	SH		DEFINED	01	1
BLACKROCK PFD & CORPORATE	COM	09255J101	0	37	SH		DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	708	95631	SH		DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	163	22322	SH		DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	613	50180	SH		DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	34	2800	SH		DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	28	6511	SH		DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	8	2005	SH		DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	4	333	SH		DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	325	21266	SH		DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	61	4309	SH		DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	85	5858	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	239	5130	SH		DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	8	353	SH		DEFINED	01	1
H&R BLOCK INC	COM	093671105	14952	931998	SH		DEFINED	01	0
H&R BLOCK INC	COM	093671105	191	11901	SH		DEFINED	01	0
H&R BLOCK INC	COM	093671105	433	27020	SH		DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	62	3584	SH		DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH		DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	4800	219574	SH		DEFINED	01	0
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	0	71	SH		DEFINED	01	1
BLUE NILE INC	COM	09578R103	3205	72876	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	17	5650	SH		DEFINED	01	0
BLUELINX HOLDINGS-RTS-W/I	WT	09624H117	0	675	SH		DEFINED	01	0
BLYTH INC	COM	09643P207	1615	32067	SH		DEFINED	01	0
BOARDWALK PIPELINE PARTNERS L	COM	096627104	445	15338	SH		DEFINED	01	1
BOB EVANS FARMS	COM	096761101	27562	788135	SH		DEFINED	01	0
BOC HONG KONG HLDGS LTD	COM	096813209	22	386	SH		DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	22133	940654	SH		DEFINED	01	0
BOEING CO/THE	COM	097023105	170664	2308461	SH		DEFINED	01	0
BOEING CO/THE	COM	097023105	2691	36402	SH		DEFINED	01	0
BOEING CO/THE	COM	097023105	5199	85700	SH		DEFINED	01	1
BOEING CO/THE	COM	097023105	2982	40329	SH		DEFINED	01	1
BOINGO WIRELESS	COM	09739C102	3	340	SH		DEFINED	01	0
BOISE INC	COM	09746Y105	17211	2209499	SH		DEFINED	01	0
BOISE INC	COM	09746Y105	46	5842	SH		DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH		DEFINED	01	1
BON-TON STORES INC/THE	COM	09776J101	8	825	SH		DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	26	2700	SH		DEFINED	01	1
BONA FILM GROUP LTD-SPON ADR	COM	09777B107	1	280	SH		DEFINED	01	0
BORAL LIMITED - SPON ADR	COM	099514101	22	1151	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	89174	1103760	SH		DEFINED	01	0
BORGWARNER INC	COM	099724106	78	964	SH		DEFINED	01	0

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BORGWARNER INC	COM	099724106	12	149	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-CL A	COM	100557107	4710	52554	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-CL A	COM	100557107	41	458	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2530	384385	SH	DEFINED	01	0

Page 23

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
BOSTON PROPERTIES INC	COM	101121101	134392	1265927	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	601	5659	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	385	3623	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	34313	4965628	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	412	59581	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	95	13748	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4173	168884	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	5	200	SH	DEFINED	01	1
BOULDER TOTAL RETURNFD	COM	101541100	10	600	SH	DEFINED	01	1
BOYD GAMING CORP	COM	103304101	513	58963	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	40	4565	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	36873	1150146	SH	DEFINED	01	0
BRAMBLES LTD-UNSPON ADR	COM	105105100	54	3523	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	24040	2074140	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	58	3346	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	3	110	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	13	450	SH	DEFINED	01	1
BRASIL TELECOM SA - ADR	COM	10553M101	10115	352932	SH	DEFINED	01	0
BRASIL TELECOM SA - ADR	COM	10553M101	632	22068	SH	DEFINED	01	1
BRASIL TELECOM S A REP COMMON	COM	10553M200	2162	200579	SH	DEFINED	01	0
BRASIL TELECOM S A REP COMMON	COM	10553M200	0	12	SH	DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	12818	524644	SH	DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	247	12700	SH	DEFINED	01	1
BRIDGE CAPITAL HOLDINGS	COM	108030107	6	540	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	10	495	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	14446	577795	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	15	600	SH	DEFINED	01	0
BRIDGELINE DIGITAL INC COM	COM	10807Q205	8	8333	SH	DEFINED	01	1
BRIDGESTONE CORP	COM	108441205	80	1753	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	5219	262785	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	13262	443141	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	35	1160	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	11773	1451631	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	5765	235724	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	100	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	35065	1175502	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	41	1368	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	455698	15735473	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2402	82952	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1008	34822	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	4879	168490	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	22369	438430	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	446	5062	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	167	1903	SH	DEFINED	01	1

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BRITISH LD CO PLC	COM	110828100	23	2363	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	62	1140	SH	DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	92448	2748110	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	626	18611	SH	DEFINED	01	0
BROADCOM CORP-CL A	COM	111320107	15448	459282	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	769	22869	SH	DEFINED	01	1
BROADSOFT INC	COM	11133B409	11974	314035	SH	DEFINED	01	0
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7873	327081	SH	DEFINED	01	0

Page 24

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	18	752	SH		DEFINED	01	
BROADVISION INC COM PAR \$.001	COM	111412706	1	59	SH		DEFINED	01	
BROADWIND ENERGY INC	COM	11161T108	7837	5404289	SH		DEFINED	01	
BROCADE COMMUNICATIONS SYS	COM	111621306	52132	8070010	SH		DEFINED	01	
BROCADE COMMUNICATIONS SYS	COM	111621306	153	23753	SH		DEFINED	01	
BROCADE COMMUNICATIONS SYS	COM	111621306	1922	297544	SH		DEFINED	01	
BROCADE COMMUNICATIONS SYS	COM	111621306	71	11046	SH		DEFINED	01	
BRONCO DRILLING CO INC	COM	112211107	14	1280	SH		DEFINED	01	
BROOKDALE SENIOR LIVING INC	COM	112463104	48538	2001502	SH		DEFINED	01	
BROOKDALE SENIOR LIVING INC	COM	112463104	558	23000	SH		DEFINED	01	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	11312	341020	SH		DEFINED	01	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	119	3585	SH		DEFINED	01	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5001	259387	SH		DEFINED	01	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	1066	55301	SH		DEFINED	01	
BROOKLINE BANCORP INC	COM	11373M107	16049	1731164	SH		DEFINED	01	
BROOKLINE BANCORP INC	COM	11373M107	8	850	SH		DEFINED	01	
BROOKS AUTOMATION INC	COM	114340102	27550	2536772	SH		DEFINED	01	
BROOKS AUTOMATION INC	COM	114340102	37	3413	SH		DEFINED	01	
BROTHER INDS LTD	COM	114813207	1	10	SH		DEFINED	01	
BROWN & BROWN INC	COM	115236101	31985	1246505	SH		DEFINED	01	
BROWN & BROWN INC	COM	115236101	21	809	SH		DEFINED	01	
BROWN-FORMAN CORP-CLASS A	COM	115637100	365	5074	SH		DEFINED	01	
BROWN-FORMAN CORP-CLASS B	COM	115637209	3669	49129	SH		DEFINED	01	
BROWN-FORMAN CORP-CLASS B	COM	115637209	299	4001	SH		DEFINED	01	
BROWN-FORMAN CORP-CLASS B	COM	115637209	66	877	SH		DEFINED	01	
BROWN SHOE COMPANY INC	COM	115736100	10771	1011396	SH		DEFINED	01	
BRUKER BIOSCIENCES CORP	COM	116794108	1347	66195	SH		DEFINED	01	
BRUKER BIOSCIENCES CORP	COM	116794108	5	270	SH		DEFINED	01	
BRUNSWICK CORP	COM	117043109	43810	2147514	SH		DEFINED	01	
BRUNSWICK CORP	COM	117043109	247	12094	SH		DEFINED	01	
BRYN MAWR BANK CORP	COM	117665109	18709	923941	SH		DEFINED	01	
BRYN MAWR BANK CORP	COM	117665109	47	2300	SH		DEFINED	01	
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	488	7555	SH		DEFINED	01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	13394	496436	SH		DEFINED	01	
BUCKEYE TECHNOLOGIES INC	COM	118255108	250	9281	SH		DEFINED	01	
BUCKLE INC/THE	COM	118440106	18509	433493	SH		DEFINED	01	
BUCKLE INC/THE	COM	118440106	56	1300	SH		DEFINED	01	
BUCYRUS INTERNATIONAL INC	COM	118759109	20015	218356	SH		DEFINED	01	
BUCYRUS INTERNATIONAL INC	COM	118759109	437	4770	SH		DEFINED	01	
BUFFALO WILD WINGS INC	COM	119848109	14107	212743	SH		DEFINED	01	

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BUFFALO WILD WINGS INC	COM	119848109	165	2484	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	267	4030	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	154	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	6	980	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	8	3628	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	180	9198	SH	DEFINED	01	0
BUNZL PLC	COM	120738406	28	452	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	7	160	SH	DEFINED	01	0
BURNHAM HOLDINGS INC-CL A	COM	122295108	71	5000	SH	DEFINED	01	0
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	26	3794	SH	DEFINED	01	0
CAE INC COM NPV ISIN #CA12	COM	124765108	78	5802	SH	DEFINED	01	1
CAI INTERNATIONAL INC	COM	12477X106	1897	91810	SH	DEFINED	01	0
CAI INTERNATIONAL INC	COM	12477X106	2	100	SH	DEFINED	01	1

Page 25

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
CBIZ INC	COM	124805102	6021	818020	SH		DEFINED	01	0
CBL & ASSOCIATES PROPERTIES	COM	124830100	42632	2351349	SH		DEFINED	01	0
CBS CORP NEW CL A	COM	124857103	6	221	SH		DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	100800	3538027	SH		DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	742	26059	SH		DEFINED	01	0
CBS CORP-CLASS B NON VOTING	COM	124857202	136469	4793451	SH		DEFINED	01	1
CBS CORP-CLASS B NON VOTING	COM	124857202	1443	50642	SH		DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	69162	2754332	SH		DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	285	11365	SH		DEFINED	01	0
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	60543	2413012	SH		DEFINED	01	1
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	1261	50209	SH		DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	14	550	SH		DEFINED	01	1
CDI CORP	COM	125071100	6138	461877	SH		DEFINED	01	0
CEC ENTERTAINMENT INC	COM	125137109	25294	630607	SH		DEFINED	01	0
CFS BANCORP INC	COM	12525D102	4	703	SH		DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	91745	647587	SH		DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	393	2773	SH		DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	43	301	SH		DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	18430	346032	SH		DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	35	660	SH		DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	260381	3302666	SH		DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	501	6354	SH		DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5241	90200	SH		DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	27	337	SH		DEFINED	01	1
CIFC DEERFIELD CORP	COM	125471102	5	700	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	221457	4306004	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	542	10529	SH		DEFINED	01	0
CIGNA CORP	COM	125509109	276	5369	SH		DEFINED	01	1
CIT GROUP INC	COM	125581801	170624	3855035	SH		DEFINED	01	0
CIT GROUP INC	COM	125581801	34372	777478	SH		DEFINED	01	1
CIT GROUP INC	COM	125581801	553	12484	SH		DEFINED	01	1
CLECO CORPORATION	COM	12561W105	7355	211032	SH		DEFINED	01	0
CLECO CORPORATION	COM	12561W105	9	270	SH		DEFINED	01	1
CME GROUP INC	COM	12572Q105	59469	203948	SH		DEFINED	01	0
CME GROUP INC	COM	12572Q105	767	2632	SH		DEFINED	01	0

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CME GROUP INC	COM	12572Q105	608	2086	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	66816	3393376	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	194	9828	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	8	425	SH	DEFINED	01	1
CPI CORP	COM	125902106	149	11300	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	8040	384132	SH	DEFINED	01	0
C P POKPHAND LTD	COM	125918201	0	80	SH	DEFINED	01	0
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	105318	SH	DEFINED	01	0
CMP SUSQUEHANNA RADIO	PRF	12601G201	0	92163	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	138	4743	SH	DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	0	11	SH	DEFINED	01	1
CNB FINANCIAL CORP/PA	COM	126128107	11	825	SH	DEFINED	01	0
CNA SURETY CORP	COM	12612L108	5	200	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	483	2046	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	26146	110820	SH	DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	3365	14297	SH	DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	134	570	SH	DEFINED	01	1
CPFL ENERGIA SA	COM	126153105	11	125	SH	DEFINED	01	0
CPFL ENERGIA SA	COM	126153105	3544	73200	SH	DEFINED	01	1

Page 26

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CPFL ENERGIA SA	COM	126153105	621	7151	SH		DEFINED	01	1
CP HOLDERS	COM	12616K106	18	136	SH		DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	23	848	SH		DEFINED	01	0
CONSECO INC	COM	12621E103	9547	1207024	SH		DEFINED	01	0
CONSECO INC	COM	12621E103	0	22	SH		DEFINED	01	1
CRH PLC	COM	12626K203	81	3584	SH		DEFINED	01	0
CRH PLC	COM	12626K203	2	71	SH		DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	15241	824702	SH		DEFINED	01	0
CSL LTD	COM	12637N105	57	3264	SH		DEFINED	01	0
CSX CORP	COM	126408103	150481	5739075	SH		DEFINED	01	0
CSX CORP	COM	126408103	1283	48911	SH		DEFINED	01	0
CSX CORP	COM	126408103	80018	3053010	SH		DEFINED	01	1
CSX CORP	COM	126408103	792	30201	SH		DEFINED	01	1
CTC MEDIA INC	COM	12642X106	19	890	SH		DEFINED	01	0
CTC MEDIA INC	COM	12642X106	14	662	SH		DEFINED	01	1
CTS CORP	COM	126501105	9919	1025802	SH		DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	5428	586779	SH		DEFINED	01	0
CVR ENERGY INC	COM	12662P108	298	12150	SH		DEFINED	01	0
CVR ENERGY INC	COM	12662P108	51	2085	SH		DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	172632	4593749	SH		DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2574	68495	SH		DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	544	14471	SH		DEFINED	01	1
CA INC	COM	12673P105	28679	1255687	SH		DEFINED	01	0
CA INC	COM	12673P105	338	14800	SH		DEFINED	01	0
CA INC	COM	12673P105	31482	1378246	SH		DEFINED	01	1
CA INC	COM	12673P105	111	4881	SH		DEFINED	01	1
CABELA'S INC	COM	126804301	27732	1021384	SH		DEFINED	01	0
CABELA'S INC	COM	126804301	65	2400	SH		DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	4110	113501	SH		DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	324	8950	SH		DEFINED	01	0

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CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	2960	81785	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	121	3346	SH	DEFINED	01	1
CABOT CORP	COM	127055101	28533	715642	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	78001	1176316	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	271	4090	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	27	400	SH	DEFINED	01	1
CABOT MICROELECTRONICS CORP	COM	12709P103	15787	339763	SH	DEFINED	01	0
CACI INTERNATIONAL INC -CL A	COM	127190304	67810	1074979	SH	DEFINED	01	0
CACI INTERNATIONAL INC	CONV BND	127190AD8	4238	3360000	PRN	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	7887	746936	SH	DEFINED	01	0
CADENCE DESIGN SYS INC	COM	127387108	3	254	SH	DEFINED	01	1
CADENCE PHARMACEUTICALS, INC	COM	12738T100	2861	310926	SH	DEFINED	01	0
CADENCE PHARMACEUTICALS, INC	COM	12738T100	84	9100	SH	DEFINED	01	1
CADIZ INC	COM	127537207	8	735	SH	DEFINED	01	0
CAIRN ENERGY PLC	COM	12776P101	18	1377	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	10617	1775561	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	11	1772	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	3155	98711	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	15	463	SH	DEFINED	01	0
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	92	6964	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	64	4108	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	575	43907	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1573	108361	SH	DEFINED	01	0

Page 27

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
CALAMOS STRATEGIC	TOTAL RETU	COM	128125101	2132	222729	SH	DEFINED	01	1
CALAMP CORP		COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC		COM	128246105	1263	60025	SH	DEFINED	01	0
CALGON CARBON CORP		COM	129603106	4762	280115	SH	DEFINED	01	0
CALGON CARBON CORP		COM	129603106	12	730	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR		COM	130222102	17	1100	SH	DEFINED	01	0
CALIFORNIA PIZZA KITCHEN INC		COM	13054D109	10954	593057	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP		COM	130788102	4633	247640	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP		COM	130788102	1	50	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC		COM	130872104	28	3380	SH	DEFINED	01	0
CALIX INC		COM	13100M509	46	2216	SH	DEFINED	01	0
CALIX INC		COM	13100M509	1	57	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY		COM	131193104	5335	857835	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY		COM	131193104	8	1254	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC		COM	13123E500	10	1765	SH	DEFINED	01	0
CALLON PETROLEUM CO		COM	13123X102	2177	310316	SH	DEFINED	01	0
CALLON PETROLEUM CO		COM	13123X102	16	2282	SH	DEFINED	01	1
CALPINE CORP		COM	131347304	467	28939	SH	DEFINED	01	0
CALPINE CORP		COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY	PRODS PART	COM	131476103	127	5912	SH	DEFINED	01	1
CAMAC ENERGY INC		COM	131745101	5	3455	SH	DEFINED	01	0
CAMAC ENERGY INC		COM	131745101	5	4000	SH	DEFINED	01	1
CB CALPINE CORP - ESCROW		COM	13199ACY5	0	6000000	SH	DEFINED	01	0
CAMBREX CORP		COM	132011107	8514	1842864	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC		COM	13201A107	6	1810	SH	DEFINED	01	0

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CAMDEN NATIONAL CORP	COM	133034108	48	1475	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	22561	354626	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	3518	133508	SH	DEFINED	01	0
CAMECO CORP	COM	13321L108	521	19777	SH	DEFINED	01	1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	11	SH	DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	7	500	SH	DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	137255	2729262	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	589	11720	SH	DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	43	859	SH	DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	16930	489955	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	246	7127	SH	DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	187	5400	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	23	1800	SH	DEFINED	01	0
CAMPUS CREST COMMUNITIES INC-R	COM	13466Y105	1	84	SH	DEFINED	01	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	28	358	SH	DEFINED	01	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	12	155	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	54705	684652	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	267	3347	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	57556	1374956	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	556	13274	SH	DEFINED	01	1
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	155	2485	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	115	1846	SH	DEFINED	01	1
CANADIAN SOLAR INC COM STK NP	COM	136635109	210	18300	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	29039	610204	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	134	2817	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	13174	489507	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	8	300	SH	DEFINED	01	1
CAP GEMINI S A	COM	139098107	12	424	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	9	875	SH	DEFINED	01	0

Page 28

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CAPE BANCORP INC	COM	139209100	12	1179	SH	DEFINED	01	1	
CAPELLA EDUCATION CO	COM	139594105	17519	418616	SH	DEFINED	01	0	
CAPITAL CITY BANK GROUP INC	COM	139674105	8	792	SH	DEFINED	01	0	
CAPITAL BANK CORP	COM	139793103	3	825	SH	DEFINED	01	0	
CAPLEASE INC	COM	140288101	54	10936	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	169731	3284888	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	925	17899	SH	DEFINED	01	0	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	117673	2277407	SH	DEFINED	01	1	
CAPITAL ONE FINANCIAL CORP	COM	14040H105	241	4661	SH	DEFINED	01	1	
CAPITAL SENIOR LIVING CORP	COM	140475104	19	2024	SH	DEFINED	01	0	
CAPITAL SHOPPING CENTRES-ADR	COM	140487109	2	280	SH	DEFINED	01	0	
CAPITAL SOUTHWEST CORP	COM	140501107	1765	19133	SH	DEFINED	01	0	
CAPITAL SOUTHWEST CORP	COM	140501107	18	200	SH	DEFINED	01	1	
CAPITALAND LTD	COM	140547100	23	4751	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	1607	249108	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	54	8431	SH	DEFINED	01	0	
CAPITALSOURCE INC	COM	14055X102	9	1400	SH	DEFINED	01	1	
CAPITOL BANCORP LTD	COM	14056D105	0	53	SH	DEFINED	01	1	
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	8016	681638	SH	DEFINED	01	0	
CAPITOL FEDERAL FINANCIAL INC	COM	14057J101	18	1500	SH	DEFINED	01	1	

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CAPSTONE TURBINE CORP	COM	14067D102	64	41860	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	46	30000	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	165	12345	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	10029	61547	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	2532	41300	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	23	2105	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	50615	1114388	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	621	13671	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	1097	24154	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	8	1495	SH	DEFINED	01	0
CARDIOME PHARMA CORPORATION	COM	14159U202	388	87128	SH	DEFINED	01	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	11	780	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	29024	1237664	SH	DEFINED	01	0
CARE INVESTMENT TRUST INC	COM	141657106	4	600	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	15440	730051	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	3006	110641	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	236	8687	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	604	22216	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	677	51160	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	21	1600	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	4	300	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	7816	158790	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	20	400	SH	DEFINED	01	1
CARMAX INC	COM	143130102	11490	347445	SH	DEFINED	01	0
CARMAX INC	COM	143130102	292	8825	SH	DEFINED	01	0
CARMAX INC	COM	143130102	53	1600	SH	DEFINED	01	1
CARMIKE CINEMAS INC	COM	143436400	1	100	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	175237	4656890	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	1101	29249	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	97	2576	SH	DEFINED	01	1
CARNIVAL PLC	COM	14365C103	58	1482	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	2	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	6610	114593	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	28	490	SH	DEFINED	01	1

Page 29

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CARREFOUR SA-SP ADR	COM	144430204	59	7102	SH	DEFINED	01	0	
CARRIZO OIL & GAS INC	COM	144577103	32597	780767	SH	DEFINED	01	0	
CARROLS RESTAURANT GROUP INC	COM	14574X104	15	1390	SH	DEFINED	01	0	
CARTER'S INC	COM	146229109	10556	343160	SH	DEFINED	01	0	
CARTER'S INC	COM	146229109	720	23399	SH	DEFINED	01	1	
CASCADE BANCORP	COM	147154207	4	355	SH	DEFINED	01	0	
CASCADE CORP	COM	147195101	2246	47213	SH	DEFINED	01	0	
CASELLA WASTE SYSTEMS INC-A	COM	147448104	14	2340	SH	DEFINED	01	0	
CASEY'S GENERAL STORES INC	COM	147528103	30650	696614	SH	DEFINED	01	0	
CASEY'S GENERAL STORES INC	COM	147528103	73	1660	SH	DEFINED	01	1	
CASH AMERICA INTL INC	COM	14754D100	71080	1228273	SH	DEFINED	01	0	
CASH AMERICA INTL INC	COM	14754D100	3	45	SH	DEFINED	01	1	
CASS INFORMATION SYSTEMS INC	COM	14808P109	40	1064	SH	DEFINED	01	0	
CASTLE (A.M.) & CO	COM	148411101	1388	83569	SH	DEFINED	01	0	
CASTLE (A.M.) & CO	COM	148411101	2	123	SH	DEFINED	01	1	

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CASUAL MALE RETAIL GROUP INC	COM	148711302	12	3080	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	36057	645915	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	140	2504	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	39	700	SH	DEFINED	01	1
CATHAY PAC AWYS LTD	COM	148906308	9	790	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	189687	1781798	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3329	31265	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	6796	63832	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	7957	485468	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	34	2100	SH	DEFINED	01	1
CATO CORP-CL A	COM	149205106	5047	175241	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	12585	279679	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	2366	54274	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	25	563	SH	DEFINED	01	0
CBEYOND INC	COM	149847105	14428	1090496	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	100	4949	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	1234	239589	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	0	1000	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	41	2950	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	563659	10573174	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	19	350	SH	DEFINED	01	1
CELL THERAPEUTICS INC	COM	150934602	16	9865	SH	DEFINED	01	0
CELESIO AG	COM	15100H109	9	2167	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	18817	2148022	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	4	500	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	372509	6175563	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	1088	18033	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	7396	121400	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	555	9195	SH	DEFINED	01	1
CELGENE CORP CONTINGENT	COM	151020112	0	43	SH	DEFINED	01	1
CELLDEX THERAPEUTICS INC	COM	15117B103	9	2598	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	1	174	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	60300	7011657	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	129	14975	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	198	200000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290AZ6	3012	3050000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BA0	25114	25300000	PRN	DEFINED	01	0
CENTENE CORP	COM	15135B101	52143	1467613	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	2	55	SH	DEFINED	01	1

Page 30

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
CENOVUS ENERGY INC	COM	15135U109	14371	381612	SH	DEFINED	01	0	
CENOVUS ENERGY INC	COM	15135U109	277	7354	SH	DEFINED	01	1	
CENTER BANCORP INC	COM	151408101	7	710	SH	DEFINED	01	0	
CENTER FINANCIAL CORP	COM	15146E102	11408	1796619	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	40821	2109683	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	321	16590	SH	DEFINED	01	0	
CENTERPOINT ENERGY INC	COM	15189T107	184	9506	SH	DEFINED	01	1	
CENTERSTATE BANKS INC	COM	15201P109	4320	624220	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	2095	122264	SH	DEFINED	01	0	
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	3	169	SH	DEFINED	01	1	

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CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	24891	1843710	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-SP ADR CM	COM	15234Q207	1	46	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1879	167836	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	49	4389	SH	DEFINED	01	1
CENTRAL EUROPEAN DISTRIBUTION	CONV BND	153435AA0	4182	5100000	PRN	DEFINED	01	0
CENTRAL FED CORP	COM	15346Q103	14	17434	SH	DEFINED	01	1
CENTRAL FD CDA CL A ISIN #CA15	COM	153501101	785	38550	SH	DEFINED	01	1
CENTRAL GARDEN & PET CO	COM	153527106	1	60	SH	DEFINED	01	0
CENTRAL GARDEN AND PET CO-A	COM	153527205	2508	247145	SH	DEFINED	01	0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	112	1973	SH	DEFINED	01	1
CENTRAL JAPAN RY CO	COM	153766100	56	7158	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	12	860	SH	DEFINED	01	0
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2641	73039	SH	DEFINED	01	0
CENTRICA PLC	COM	15639K300	126	6089	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	4607	294430	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	11	685	SH	DEFINED	01	1
CENTURY BANCORP INC -CL A	COM	156432106	34	1265	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	226564	5603953	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	947	23425	SH	DEFINED	01	0
CENTURYTEL INC	COM	156700106	837	20721	SH	DEFINED	01	1
CENTURYTEL INC	COM	156700106	691	17099	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	2862	35825	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	240	2999	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	151	1895	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	5473	157995	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	7	200	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	17322	2706589	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	6	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	22673	581528	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	8	200	SH	DEFINED	01	1
CEREPLAST INC COM NEW	COM	156732307	7	1520	SH	DEFINED	01	1
CERNER CORP	COM	156782104	87633	1433984	SH	DEFINED	01	0
CERNER CORP	COM	156782104	490	8010	SH	DEFINED	01	0
CERNER CORP	COM	156782104	397	6500	SH	DEFINED	01	1
CERUS CORP	COM	157085101	8	2800	SH	DEFINED	01	0
CEVA INC	COM	157210105	5389	176895	SH	DEFINED	01	0
CEVA INC	COM	157210105	3	106	SH	DEFINED	01	1
CHANGYOU COM LTD SPON ADS R	COM	15911M107	10	222	SH	DEFINED	01	1
CHARLES RIVER LABORATORIES	COM	159864107	35336	869305	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	16	397	SH	DEFINED	01	1
CHARMING SHOPPES	COM	161133103	62	15149	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	4273	4760000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	38346	710350	SH	DEFINED	01	0

Page 31

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
CHART INDUSTRIES INC	COM	16115Q308	27	503	SH		DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	743	13757	SH		DEFINED	01	1
CHARTER COMMUNICATION-A-W/I	COM	16117M305	32	590	SH		DEFINED	01	0
CHARTER FINANCIAL CORP	COM	16122M100	4	400	SH		DEFINED	01	0
CHASE CORP	COM	16150R104	6	375	SH		DEFINED	01	0

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CHATHAM LODGING TRUST	COM	16208T102	13	815	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	3578	200116	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	5139	163806	SH	DEFINED	01	0
CHEESECAKE FACTORY/THE	COM	163072101	3	91	SH	DEFINED	01	1
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2892	566988	SH	DEFINED	01	0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	163	32000	SH	DEFINED	01	1
CHEMED CORP	COM	16359R103	12526	191177	SH	DEFINED	01	0
CHEMGENEX PHARMACEUTICAL	COM	16361E108	1	120	SH	DEFINED	01	0
CHEMICAL FINANCIAL CORP	COM	163731102	11349	605002	SH	DEFINED	01	0
CHEMTURA CO	COM	163893209	19303	1060629	SH	DEFINED	01	0
CHEMTURA CO	COM	163893209	28	1561	SH	DEFINED	01	1
CHENIERE ENERGY PARTNERS L	COM	16411Q101	649	36095	SH	DEFINED	01	1
CHENIERE ENERGY INC	COM	16411R208	70	7660	SH	DEFINED	01	0
CHENIERE ENERGY INC	COM	16411R208	190	20700	SH	DEFINED	01	1
CHEROKEE INC	COM	16444H102	26	1503	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	68635	2311750	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	761	25626	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP	COM	165167107	4351	146532	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	8574	88500	SH	DEFINED	01	0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	28	300	SH	DEFINED	01	1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2754	2490000	PRN	DEFINED	01	0
CHESAPEAKE LODGING TRUST	COM	165240102	13472	789698	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	547	13688	SH	DEFINED	01	0
CHESAPEAKE UTILITIES CORP	COM	165303108	16	396	SH	DEFINED	01	1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	71	4874	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	1517730	14758160	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	9588	93231	SH	DEFINED	01	0
CHEVRON CORP	COM	166764100	38415	373841	SH	DEFINED	01	1
CHEVRON CORP	COM	166764100	12108	117739	SH	DEFINED	01	1
CHEVIOT FINANCIAL CORP	COM	166774109	1	130	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	97230	2499532	SH	DEFINED	01	0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	271	6978	SH	DEFINED	01	1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01	1
CHICO'S FAS INC	COM	168615102	10294	675970	SH	DEFINED	01	0
CHICO'S FAS INC	COM	168615102	272	17859	SH	DEFINED	01	1
CHILDREN'S PLACE	COM	168905107	16176	363579	SH	DEFINED	01	0
CHINA OILFIELD SVCS LTD	COM	168909109	4	117	SH	DEFINED	01	0
CHINA NEW BORUN CORP-ADR	COM	16890T105	1	110	SH	DEFINED	01	0
CHINA NEW BORUN CORP-ADR	COM	16890T105	61	12000	SH	DEFINED	01	1
CHINA NAT GAS INC COM NEW	COM	168910206	2	400	SH	DEFINED	01	1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	62	3710	SH	DEFINED	01	0
CHIMERA INVESTMENT CORP - REIT	COM	16934Q109	155	44867	SH	DEFINED	01	0
CHINA AUTOMOTIVE SYSINC	COM	16936R105	1	100	SH	DEFINED	01	1
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01	1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01	0
CHINA FINANCE ONLINE CO-ADR	COM	169379104	3	800	SH	DEFINED	01	1
CHINA AGRITECH INC COM NEW	COM	16937A200	2	1100	SH	DEFINED	01	1
CHINA BIOTICS INC COM	COM	16937B109	2	600	SH	DEFINED	01	1
CHINA EASTERN AIRLINES-ADR	COM	16937R104	20	876	SH	DEFINED	01	0

Page 32

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

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CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	20	SH	DEFINED	01	0
CHINA GREENTECH CORP LTD-ADR	COM	16938P107	0	10	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	119	2298	SH	DEFINED	01	0
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	15	296	SH	DEFINED	01	1
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	20	752	SH	DEFINED	01	0
CHINA RES ENTERPRISE LTD	COM	16940R109	12	1418	SH	DEFINED	01	0
CHINA HIGH SPEED-UNSPON ADR	COM	169416104	29	1040	SH	DEFINED	01	0
CHINA NORTH EAST PETE HLDGS	COM	16941G102	11	3496	SH	DEFINED	01	1
CHINA PRECISION STL INC	COM	16941J106	4	4000	SH	DEFINED	01	1
CHINA MOBILE LTD-SPON ADR	COM	16941M109	2962	63341	SH	DEFINED	01	0
CHINA MOBILE LTD-SPON ADR	COM	16941M109	351	7510	SH	DEFINED	01	1
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	194	1907	SH	DEFINED	01	0
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	153	1506	SH	DEFINED	01	1
CHINA TECHFAITH WIRELESS-ADR	COM	169424108	0	10	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	110	1676	SH	DEFINED	01	0
CHINA TELECOM CORP LTD-ADR	COM	169426103	30	452	SH	DEFINED	01	1
CHINA SHENHUA-UNSPON ADR	COM	16942A302	71	1493	SH	DEFINED	01	0
CHINA SHEN ZHOU MNG & RES INC	COM	16942H109	7	2000	SH	DEFINED	01	1
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	31	SH	DEFINED	01	0
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	100	SH	DEFINED	01	1
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	30	SH	DEFINED	01	0
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	0	150	SH	DEFINED	01	1
CHINA MARINE FOOD GROUP LTD	COM	16943R106	1	400	SH	DEFINED	01	1
CHINA GREEN AGRICULTUR	COM	16943W105	19	3800	SH	DEFINED	01	1
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	6	3500	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	222	10913	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	5762	284297	SH	DEFINED	01	0
CHINA UNICOM HONG KONG-ADR	COM	16945R104	929	45849	SH	DEFINED	01	1
CHINA UNICOM HONG KONG-ADR	COM	16945R104	13	628	SH	DEFINED	01	1
CHINDEX INTERNATIONAL INC	COM	169467107	12	870	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	274	84211	SH	DEFINED	01	0
CHINA VALVES TECHNOLOGY INC	COM	169476207	8	2610	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	0	30	SH	DEFINED	01	0
CHINA MEDICAL TECH-SPON ADR	COM	169483104	2	290	SH	DEFINED	01	1
CHINA INTEGRATED ENERGY INC	COM	16948P105	46	57682	SH	DEFINED	01	1
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	13	1852	SH	DEFINED	01	0
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	2	320	SH	DEFINED	01	1
CHINA JO-JO DRUGSTORES	COM	16949A206	1	300	SH	DEFINED	01	1
CHINA NUOKAG BIO-PH-SP ADR	COM	16949B113	7464	1666227	SH	DEFINED	01	0
CHINA HYDROELECTRIC CP-ADS	COM	16949D101	0	100	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	699	39289	SH	DEFINED	01	0
CHINA LODGING GROUP - SPON ADS	COM	16949N109	25	1405	SH	DEFINED	01	0
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	1	30	SH	DEFINED	01	0
CHINACACHE INTERNATIONAL	COM	16950M107	0	10	SH	DEFINED	01	0
CHINA XINIYA FASHIO-SPON ADR	COM	16950W105	4	1430	SH	DEFINED	01	0
CHINA MING YANG WIND POWER	COM	16951C108	14	2170	SH	DEFINED	01	0
CHINA SHINEWAY PHARMACEUTICA	COM	169521994	1054	532000	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	333258	1081345	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	370	1200	SH	DEFINED	01	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	378	1228	SH	DEFINED	01	1
CHOICE HOTELS INTL INC	COM	169905106	143	4272	SH	DEFINED	01	0
CHOICE HOTELS INTL INC	COM	169905106	84	2525	SH	DEFINED	01	1
CHIQUITA BRANDS INTL	COM	170032809	1299	99793	SH	DEFINED	01	0
CHIQUITA BRANDS INTL	COM	170032809	43	3290	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
CHRISTOPHER & BANKS CORP	COM	171046105	1023	177793	SH		DEFINED	01 0	
CHRISTOPHER & BANKS CORP	COM	171046105	1	117	SH		DEFINED	01 1	
CHUBB CORP	COM	171232101	56158	896934	SH		DEFINED	01 0	
CHUBB CORP	COM	171232101	714	11402	SH		DEFINED	01 0	
CHUBB CORP	COM	171232101	787	12563	SH		DEFINED	01 1	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	12362	357790	SH		DEFINED	01 0	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	1635	51425	SH		DEFINED	01 1	
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	26	740	SH		DEFINED	01 1	
CHURCH & DWIGHT CO INC	COM	171340102	42192	1040755	SH		DEFINED	01 0	
CHURCH & DWIGHT CO INC	COM	171340102	101	2502	SH		DEFINED	01 0	
CHURCH & DWIGHT CO INC	COM	171340102	43	1062	SH		DEFINED	01 1	
CHURCHILL DOWNS INC	COM	171484108	33	738	SH		DEFINED	01 0	
CHURCHILL DOWNS INC	COM	171484108	9	202	SH		DEFINED	01 1	
CHYRON CORP COM PAR \$.01	COM	171605306	58	25000	SH		DEFINED	01 1	
CIBER INC	COM	17163B102	1969	354893	SH		DEFINED	01 0	
CIBER INC	COM	17163B102	1	200	SH		DEFINED	01 1	
CIELO SA-SPONSORED ADR	COM	171778202	54	2191	SH		DEFINED	01 0	
CIENA CORP	COM	171779309	65377	3556928	SH		DEFINED	01 0	
CIENA CORP	COM	171779309	525	28563	SH		DEFINED	01 0	
CIENA CORP	COM	171779309	27	1453	SH		DEFINED	01 1	
CIENA CORP	CONV BND	171779AE1	127	150000	PRN		DEFINED	01 0	
CIENA CORP	CONV BND	171779AG6	5830	4970000	PRN		DEFINED	01 0	
CIMAREX ENERGY CO	COM	171798101	50447	560995	SH		DEFINED	01 0	
CIMAREX ENERGY CO	COM	171798101	69	767	SH		DEFINED	01 1	
CINCINNATI BELL INC	COM	171871106	3644	1097766	SH		DEFINED	01 0	
CINCINNATI BELL INC	COM	171871106	82	24554	SH		DEFINED	01 1	
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	200	4800	SH		DEFINED	01 1	
CINCINNATI FINANCIAL CORP	COM	172062101	2727	93448	SH		DEFINED	01 0	
CINCINNATI FINANCIAL CORP	COM	172062101	186	6358	SH		DEFINED	01 0	
CINCINNATI FINANCIAL CORP	COM	172062101	194	6650	SH		DEFINED	01 1	
CINEMARK HOLDINGS INC	COM	17243V102	41032	1981248	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	14687	342911	SH		DEFINED	01 0	
CIRRUS LOGIC INC	COM	172755100	32003	2012766	SH		DEFINED	01 0	
CIRRUS LOGIC INC	COM	172755100	199	12545	SH		DEFINED	01 1	
CISCO SYSTEMS INC	COM	17275R102	135310	8668185	SH		DEFINED	01 0	
CISCO SYSTEMS INC	COM	17275R102	3347	214440	SH		DEFINED	01 0	
CISCO SYSTEMS INC	COM	17275R102	9421	421800	SH		DEFINED	01 1	
CISCO SYSTEMS INC	COM	17275R102	4738	303513	SH		DEFINED	01 1	
CITADEL BROADCASTING CORP	COM	17285T106	0	1386	SH		DEFINED	01 0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	954	28670	SH		DEFINED	01 0	
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	472	14197	SH		DEFINED	01 0	
CINTAS CORP	COM	172908105	2134	64626	SH		DEFINED	01 0	
CINTAS CORP	COM	172908105	163	4924	SH		DEFINED	01 0	
CINTAS CORP	COM	172908105	105	3193	SH		DEFINED	01 1	
CITIZENS & NORTHERN CORP	COM	172922106	27	1785	SH		DEFINED	01 0	
CITIGROUP INC	CONV PRF	172967416	93672	779624	SH		DEFINED	01 0	
CITIGROUP INC	CONV PRF	172967416	162	1350	SH		DEFINED	01 1	
CITIGROUP INC	COM	172967424	329183	7905486	SH		DEFINED	01 0	
CITIGROUP INC	COM	172967424	4169	100120	SH		DEFINED	01 0	
CITIGROUP INC	COM	172967424	4742	113872	SH		DEFINED	01 0	
CITIGROUP INC	COM	172967424	60343	1450529	SH		DEFINED	01 1	
CITIC PACIFIC LTD	COM	17304K102	19	1570	SH		DEFINED	01 0	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
CITI TRENDS INC	COM	17306X102	13	880	SH		DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	100317	3611115	SH		DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	12300	SH		DEFINED	01	0
CITIZENS REPUBLIC BANCORP IN	COM	174420109	19	28004	SH		DEFINED	01	1
CITIZENS INC	COM	174740100	15	2252	SH		DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH		DEFINED	01	1
CITIZENS SOUTH BKG CORP DEL N	COM	176682102	0	75	SH		DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	74800	934994	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	588	7352	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	1455	18190	SH		DEFINED	01	1
CITY DEVS LTD	COM	177797305	7	800	SH		DEFINED	01	0
CITY HOLDING CO	COM	177835105	2515	76121	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	140885	2596969	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	5	100	SH		DEFINED	01	1
CITY TELECOM H K LTD	COM	178677209	0	20	SH		DEFINED	01	0
CITY TELECOM H K LTD	COM	178677209	11	937	SH		DEFINED	01	1
CLARCOR INC	COM	179895107	13585	287324	SH		DEFINED	01	0
CLARCOR INC	COM	179895107	6	130	SH		DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	2	100	SH		DEFINED	01	0
GUGGENHEIM BRIC ETF	COM	18383M100	495	10824	SH		DEFINED	01	1
GUGGENHEIM SECTOR ROTATION E	COM	18383M407	5	200	SH		DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	106	4945	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M548	10	478	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M563	28	1295	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M571	32	1493	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M589	34	1645	SH		DEFINED	01	1
GUGGENHEIM BULLETS HAR	COM	18383M597	13	628	SH		DEFINED	01	1
GUGGENHEIM SOLAR ETF	COM	18383M621	15	2145	SH		DEFINED	01	1
GUGGENHM CHINA TEHCNOLOGY	COM	18383Q135	2	65	SH		DEFINED	01	1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	22	1018	SH		DEFINED	01	1
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	56	2690	SH		DEFINED	01	1
GUGGENHM FRONTIER MARKETS ET	COM	18383Q838	239	10214	SH		DEFINED	01	1
GUGGENHM CHINA SMALL CAP	COM	18383Q853	215	7605	SH		DEFINED	01	1
GUGGENHM TIMBER ETF	COM	18383Q879	33	1577	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH		DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	11428	110677	SH		DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	216	2093	SH		DEFINED	01	1
CLEAN ENERGY FUELS CORP	COM	184499101	46269	3518572	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	711	54048	SH		DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	85	6455	SH		DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	260	20527	SH		DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	2750	727392	SH		DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	24	6350	SH		DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	4387	64253	SH		DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	5	1385	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	209738	2268680	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4430	47913	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	684	7394	SH		DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27965	302499	SH		DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1622	17542	SH		DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	8030	727443	SH		DEFINED	01	0
CLINUVEL PHARMACEUTICALS	COM	188769103	0	49	SH		DEFINED	01	0

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CLOROX COMPANY	COM	189054109	41798	619785	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	489	7252	SH	DEFINED	01	0

Page 35

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
CLOROX COMPANY	COM	189054109	692	10254	SH		DEFINED	01 1	
CLOUD PEAK ENERGY INC	COM	18911Q102	14738	691944	SH		DEFINED	01 0	
CLOUD PEAK ENERGY INC	COM	18911Q102	3811	178934	SH		DEFINED	01 0	
CLOUD PEAK ENERGY INC	COM	18911Q102	28677	1346307	SH		DEFINED	01 1	
CLOUD PEAK ENERGY INC	COM	18911Q102	69	3225	SH		DEFINED	01 1	
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	11	705	SH		DEFINED	01 1	
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	101	7500	SH		DEFINED	01 1	
CLP HLDGS LTD	COM	18946Q101	80	9053	SH		DEFINED	01 0	
COACH INC	COM	189754104	226352	3540590	SH		DEFINED	01 0	
COACH INC	COM	189754104	875	13698	SH		DEFINED	01 0	
COACH INC	COM	189754104	3258	53900	SH		DEFINED	01 1	
COACH INC	COM	189754104	1395	21821	SH		DEFINED	01 1	
CNINSURE INC-ADR	COM	18976M103	0	20	SH		DEFINED	01 0	
CNINSURE INC-ADR	COM	18976M103	1	97	SH		DEFINED	01 1	
COBALT INTERNATIONAL ENERGY	COM	19075F106	7182	526908	SH		DEFINED	01 0	
COBIZ FINANCIAL INC	COM	190897108	14	2035	SH		DEFINED	01 0	
COBHAM PLC-UNSPON ADR	COM	19089R104	3	417	SH		DEFINED	01 0	
COCA COLA AMATIL LTD	COM	191085208	39	1606	SH		DEFINED	01 0	
COCA-COLA BOTTLING CO CONSOL	COM	191098102	246	3645	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	193230	2871565	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	322	4783	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	6006	89255	SH		DEFINED	01 0	
COCA-COLA CO/THE	COM	191216100	162639	2417351	SH		DEFINED	01 1	
COCA-COLA CO/THE	COM	191216100	5453	81037	SH		DEFINED	01 1	
COCA-COLA ENTERPRISES	COM	19122T109	48853	1674251	SH		DEFINED	01 0	
COCA-COLA ENTERPRISES	COM	19122T109	369	12658	SH		DEFINED	01 0	
COCA-COLA ENTERPRISES	COM	19122T109	83	2860	SH		DEFINED	01 1	
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	6	60	SH		DEFINED	01 0	
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	127	1370	SH		DEFINED	01 1	
COCA COLA HELLENIC BOTTL	COM	1912EP104	55	2063	SH		DEFINED	01 0	
CODEXIS INC	COM	192005106	391	40560	SH		DEFINED	01 0	
CODEXIS INC	COM	192005106	13	1375	SH		DEFINED	01 0	
CODEXIS INC	COM	192005106	10	1000	SH		DEFINED	01 1	
COEUR D'ALENE MINES CORP	COM	192108504	3412	140599	SH		DEFINED	01 0	
COEUR D'ALENE MINES CORP	COM	192108504	272	11196	SH		DEFINED	01 1	
COGDELL SPENCER INC	COM	19238U107	17	2815	SH		DEFINED	01 0	
COGENT COMMUNICATIONS GROUP	COM	19239V302	80	4665	SH		DEFINED	01 0	
COGNEX CORP	COM	192422103	27587	778634	SH		DEFINED	01 0	
COGNEX CORP	COM	192422103	56	1594	SH		DEFINED	01 1	
COGNIZANT TECH SOLUTIONS-A	COM	192446102	470348	6413249	SH		DEFINED	01 0	
COGNIZANT TECH SOLUTIONS-A	COM	192446102	871	11879	SH		DEFINED	01 0	
COGNIZANT TECH SOLUTIONS-A	COM	192446102	271	3689	SH		DEFINED	01 1	
COGO GROUP INC COM	COM	192448108	1	150	SH		DEFINED	01 1	
COHERENT INC	COM	192479103	23795	430516	SH		DEFINED	01 0	
COHERENT INC	COM	192479103	12	217	SH		DEFINED	01 0	
COHERENT INC	COM	192479103	7	134	SH		DEFINED	01 1	
COHEN & STEERS INC	COM	19247A100	45	1365	SH		DEFINED	01 0	

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COHEN & STEERS INC	COM	19247A100	2	75	SH	DEFINED	01	1
COHEN & STEERS	QUALITY IN COM	19247L106	365	37337	SH	DEFINED	01	1
COHEN & STEERS	TOTALRETURN RLT COM	19247R103	117	8422	SH	DEFINED	01	1
COHEN & STEERS	REIT & PFD INCO COM	19247X100	209	12908	SH	DEFINED	01	1
COHEN & STEERS	INFRASTRUC COM	19248A109	152	8541	SH	DEFINED	01	1
COHEN & STEERS	DIVID MAJORS FD COM	19248G106	65	4605	SH	DEFINED	01	1
COHEN & STEERS	GLOBAL INC COM	19248M103	8	756	SH	DEFINED	01	1

Page 36

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSMT DSCRETN	MA	
COHEN & STEERS	CLOSED-END COM	19248P106	142	10544	SH		DEFINED	01 1	
COHEN & STEERS	SELECT PRE PRF	19248Y107	4	161	SH		DEFINED	01 1	
COHU INC	COM	192576106	1568	119711	SH		DEFINED	01 0	
COHU INC	COM	192576106	1	110	SH		DEFINED	01 1	
COINSTAR INC	COM	19259P300	56953	1044227	SH		DEFINED	01 0	
COINSTAR INC	COM	19259P300	3087	56601	SH		DEFINED	01 0	
COINSTAR INC	COM	19259P300	60765	1114766	SH		DEFINED	01 1	
COINSTAR INC	COM	19259P300	191	3500	SH		DEFINED	01 1	
COLDWATER CREEK INC	COM	193068103	424	302635	SH		DEFINED	01 0	
COLDWATER CREEK INC	COM	193068103	4	3080	SH		DEFINED	01 1	
KENNETH COLE PRODUCTIONS-A	COM	193294105	9	647	SH		DEFINED	01 0	
COLEMAN CABLE INC	COM	193459302	25	1705	SH		DEFINED	01 0	
COLEMAN CABLE INC	COM	193459302	8	550	SH		DEFINED	01 1	
COLFAX CORP	COM	194014106	50	1995	SH		DEFINED	01 0	
COLFAX CORP	COM	194014106	22	900	SH		DEFINED	01 1	
COLGATE-PALMOLIVE CO	COM	194162103	65425	748489	SH		DEFINED	01 0	
COLGATE-PALMOLIVE CO	COM	194162103	188	2146	SH		DEFINED	01 0	
COLGATE-PALMOLIVE CO	COM	194162103	1668	19083	SH		DEFINED	01 0	
COLGATE-PALMOLIVE CO	COM	194162103	156387	1799483	SH		DEFINED	01 1	
COLGATE-PALMOLIVE CO	COM	194162103	14442	165222	SH		DEFINED	01 1	
COLLECTORS UNIVERSE INC	COM	19421R200	20	1380	SH		DEFINED	01 1	
COLLECTIVE BRANDS INC	COM	19421W100	23001	1565665	SH		DEFINED	01 0	
COLONIAL BANCGROUP INC	COM	195493309	0	20	SH		DEFINED	01 0	
COLONIAL PROPERTIES TRUST	COM	195872106	10785	528705	SH		DEFINED	01 0	
COLONY FINANCIAL INC REIT	COM	19624R106	28947	1601988	SH		DEFINED	01 0	
COLUMBIA BANKING SYSTEM INC	COM	197236102	44466	2582175	SH		DEFINED	01 0	
COLUMBIA CONCENTRATED LG CAP V	COM	19761R109	1632	50022	SH		DEFINED	01 0	
COLUMBIA LRG CAP GRWTH EQ STRA	COM	19761R406	5747	175010	SH		DEFINED	01 0	
COLUMIBA INTERMEDIATE MUNI BD	COM	19761R703	2567	50010	SH		DEFINED	01 0	
COLUMBIA CORE BD STRATEGY FUND	COM	19761R802	2575	50010	SH		DEFINED	01 0	
COLUMBIA LABORATORIES INC	COM	197779101	13	4320	SH		DEFINED	01 0	
COLUMBIA LABORATORIES INC	COM	197779101	6	2000	SH		DEFINED	01 1	
COLUMBIA SPORTSWEAR CO	COM	198516106	19647	309883	SH		DEFINED	01 0	
COLUMBUS MCKINNON CORP/NY	COM	199333105	8942	497894	SH		DEFINED	01 0	
COLUMBUS MCKINNON CORP/NY	COM	199333105	2	104	SH		DEFINED	01 1	
COMFORT SYSTEMS USA INC	COM	199908104	14289	1346781	SH		DEFINED	01 0	
COMCAST CORPORATION	CONV PRF	200300606	680	20000	SH		DEFINED	01 0	
COMCAST CORP-CLASS A	COM	20030N101	337591	13322464	SH		DEFINED	01 0	
COMCAST CORP-CLASS A	COM	20030N101	2998	118320	SH		DEFINED	01 0	
COMCAST CORP-CLASS A	COM	20030N101	1094	43157	SH		DEFINED	01 1	
COMCAST CORP-SPECIAL CL A	COM	20030N200	7903	326158	SH		DEFINED	01 0	
COMCAST CORP-SPECIAL CL A	COM	20030N200	152	6261	SH		DEFINED	01 1	

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COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0
COMERICA INC	COM	200340107	78142	2260368	SH	DEFINED	01	0
COMERICA INC	COM	200340107	405	11704	SH	DEFINED	01	0
COMERICA INC	COM	200340107	132	3829	SH	DEFINED	01	1
COMMERCE BANCSHARES INC	COM	200525103	10498	244126	SH	DEFINED	01	0
COMMERCE BANCSHARES INC	COM	200525103	60	1392	SH	DEFINED	01	1
COMMERCIAL INTL BK EGYPT	COM	201712304	11	2170	SH	DEFINED	01	0
COMMERCIAL METALS CO	COM	201723103	4313	300548	SH	DEFINED	01	0
COMMERZBANK AG-SPONS ADR	COM	202597308	61	14063	SH	DEFINED	01	0
COMMERCIAL VEHICLE GROUP INC	COM	202608105	29	2095	SH	DEFINED	01	0
COMMONWEALTH - REIT	COM	203233101	822	31811	SH	DEFINED	01	0
COMMUNITY BANK SYSTEM INC	COM	203607106	28415	1146306	SH	DEFINED	01	0

Page 37

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
COMMUNITY BANK SYSTEM INC	COM	203607106	24	980	SH	DEFINED	01	1	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	18233	709971	SH	DEFINED	01	0	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	34	1335	SH	DEFINED	01	1	
COMMUNICATIONS SYSTEMS INC	COM	203900105	7	390	SH	DEFINED	01	0	
COMMUNITY TRUST BANCORP INC	COM	204149108	11028	397853	SH	DEFINED	01	0	
COMMVAULT SYSTEMS INC	COM	204166102	41195	926777	SH	DEFINED	01	0	
COMMVAULT SYSTEMS INC	COM	204166102	199	4460	SH	DEFINED	01	0	
COMPAGNIE FINANCIERE RIC	COM	204319107	135242	20585535	SH	DEFINED	01	0	
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	99	2690	SH	DEFINED	01	0	
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	7	200	SH	DEFINED	01	1	
CEMIG SA -SPONS ADR	COM	204409601	27	1310	SH	DEFINED	01	0	
CEMIG SA -SPONS ADR	COM	204409601	4159	201486	SH	DEFINED	01	0	
CEMIG SA -SPONS ADR	COM	204409601	28301	1371842	SH	DEFINED	01	1	
CEMIG SA -SPONS ADR	COM	204409601	104	5033	SH	DEFINED	01	1	
COMPANHIA ENERGETICA DE	COM	204409882	12	710	SH	DEFINED	01	0	
CIA BRASILEIRA-SP ADR PEF A	COM	20440T201	104	2220	SH	DEFINED	01	0	
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	233	18695	SH	DEFINED	01	0	
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	5519	344100	SH	DEFINED	01	1	
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	90	7220	SH	DEFINED	01	1	
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	39	650	SH	DEFINED	01	0	
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	18	300	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	28	1025	SH	DEFINED	01	1	
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	56	1931	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	8019	237746	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	9489	281323	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	100302	3044988	SH	DEFINED	01	1	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	479	14211	SH	DEFINED	01	1	
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	8	130	SH	DEFINED	01	0	
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	1	20	SH	DEFINED	01	1	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	287	7548	SH	DEFINED	01	0	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	17462	460000	SH	DEFINED	01	1	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11	300	SH	DEFINED	01	1	
COMPASS GROUP PLC-ADR	COM	20449X203	68	7082	SH	DEFINED	01	0	
COMPASS MINERALS INTERNATIONAL	COM	20451N101	12699	147552	SH	DEFINED	01	0	
COMPASS MINERALS INTERNATIONAL	COM	20451N101	206	2394	SH	DEFINED	01	1	

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COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	47	2875	SH	DEFINED	01	0
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	58	3500	SH	DEFINED	01	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	21059	631282	SH	DEFINED	01	0
COMPLETE GENOMICS INC	COM	20454K104	9	585	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	350	SH	DEFINED	01	0
COMPUCREDIT HOLDINGS CORP	COM	20478T107	2	1000	SH	DEFINED	01	1
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4239	66763	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	38355	1010380	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	230	6068	SH	DEFINED	01	0
COMPUTER SCIENCES CORP	COM	205363104	1	14	SH	DEFINED	01	1
COMPUTER SERVICES INC	COM	20539A105	1322	44426	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	23113	1754906	SH	DEFINED	01	0
COMPUTER TASK GROUP INC	COM	205477102	314	23867	SH	DEFINED	01	1
COMPUTERSHARE LTD	COM	20557R105	5	570	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	8886	910543	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	83	8511	SH	DEFINED	01	0
COMPUWARE CORP	COM	205638109	136770	14027684	SH	DEFINED	01	1

Page 38

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
COMPUWARE CORP	COM	205638109	6	620	SH	DEFINED	01	1	
COMPX INTERNATIONAL INC	COM	20563P101	10	780	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	4754	183566	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	5	200	SH	DEFINED	01	1	
COMSTOCK RESOURCES INC	COM	205768203	26601	923935	SH	DEFINED	01	0	
COMSTOCK RESOURCES INC	COM	205768203	29	1005	SH	DEFINED	01	1	
COMTECH TELECOMMUNICATIONS	COM	205826209	4366	155712	SH	DEFINED	01	0	
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	4201	3980000	PRN	DEFINED	01	0	
COMVERGE INC	COM	205859101	0	90	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	28105	1088870	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	411	15936	SH	DEFINED	01	0	
CONAGRA FOODS INC	COM	205887102	898	34802	SH	DEFINED	01	1	
CON-WAY INC	COM	205944101	92819	2391679	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	234	6039	SH	DEFINED	01	0	
CON-WAY INC	COM	205944101	2	50	SH	DEFINED	01	1	
CONCEPTUS INC	COM	206016107	22	1955	SH	DEFINED	01	0	
CONCEPTUS INC	COM	206016107	27	2271	SH	DEFINED	01	1	
CONCHO RESOURCES INC	COM	20605P101	71443	777824	SH	DEFINED	01	0	
CONCHO RESOURCES INC	COM	20605P101	48719	530185	SH	DEFINED	01	1	
CONCHO RESOURCES INC	COM	20605P101	38	412	SH	DEFINED	01	1	
CONCORD MEDICAL - SPON ADR	COM	206277105	1	130	SH	DEFINED	01	0	
CONCUR TECHNOLOGIES INC	COM	206708109	40016	799210	SH	DEFINED	01	0	
CONCUR TECHNOLOGIES INC	COM	206708109	18	365	SH	DEFINED	01	1	
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	5888	5120000	PRN	DEFINED	01	0	
CONMED CORP	COM	207410101	22290	782649	SH	DEFINED	01	0	
CONMED CORP	COM	207410101	2	75	SH	DEFINED	01	1	
CONNECTICUT WATER SVC INC	COM	207797101	23	865	SH	DEFINED	01	0	
CONNECTICUT WATER SVC INC	COM	207797101	56	2173	SH	DEFINED	01	1	
CONN'S INC	COM	208242107	16	1989	SH	DEFINED	01	0	
CONOCOPHILLIPS	COM	20825C104	923213	12278421	SH	DEFINED	01	0	
CONOCOPHILLIPS	COM	20825C104	4510	59981	SH	DEFINED	01	0	
CONOCOPHILLIPS	COM	20825C104	4662	62008	SH	DEFINED	01	1	

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CONSOL ENERGY INC	COM	20854P109	283049	5838482	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	692	14261	SH	DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	40823	842408	SH	DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	38	789	SH	DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	71	3654	SH	DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	7	356	SH	DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	23602	443291	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	608	11413	SH	DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2886	54207	SH	DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	23554	428655	SH	DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	8	265	SH	DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	987	38900	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	12811	615332	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	146	6994	SH	DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	145	6941	SH	DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	8619	227091	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	297	7816	SH	DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	127	3333	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	3903	66795	SH	DEFINED	01	0
CONTANGO OIL & GAS	COM	21075N204	6	100	SH	DEFINED	01	1
CONTAX PARTICIPACOES SA-ADR	COM	21076X102	0	136	SH	DEFINED	01	0
CONTINENTAL AG-SPONS ADR	COM	210771200	17	160	SH	DEFINED	01	0

Page 39

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	2957	78850	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	142388	2193607	SH		DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	251	3864	SH		DEFINED	01	1
CONTINUCARE CORP	COM	212172100	13	2145	SH		DEFINED	01	0
CONVERGYS CORP	COM	212485106	16085	1179220	SH		DEFINED	01	0
CONVERGYS CORP	COM	212485106	52	3800	SH		DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH		DEFINED	01	1
CONVIO INC	COM	21257W105	8	710	SH		DEFINED	01	0
COOPER COS INC/THE	COM	216648402	93058	1174389	SH		DEFINED	01	0
COOPER COS INC/THE	COM	216648402	66	830	SH		DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	42023	2123358	SH		DEFINED	01	0
COOPER TIRE & RUBBER	COM	216831107	28	1415	SH		DEFINED	01	0
COPANO ENERGY L L C COM UNITS	COM	217202100	117	3425	SH		DEFINED	01	1
COPART INC	COM	217204106	9161	196595	SH		DEFINED	01	0
COPART INC	COM	217204106	9	200	SH		DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	905	226659	SH		DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	26	721	SH		DEFINED	01	0
CORESITE REALTY CORP REIT	COM	21870Q105	685	41750	SH		DEFINED	01	0
CORESITE REALTY CORP REIT	COM	21870Q105	1	49	SH		DEFINED	01	1
FIRST AMERICAN CORPORATION	COM	21871D103	4695	280940	SH		DEFINED	01	0
FIRST AMERICAN CORPORATION	COM	21871D103	48	2865	SH		DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	8498	1994900	SH		DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	9	2040	SH		DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	25190	455687	SH		DEFINED	01	0

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CORN PRODUCTS INTL INC	COM	219023108	94	1701	SH	DEFINED	01	1
CRITICAL THERAPEUTICS INC	COM	21924P103	4	475	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	8	840	SH	DEFINED	01	1
CORNERSTONE ONDEMAND INC	COM	21925Y103	757	42888	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	11625	659431	SH	DEFINED	01	1
CORNING INC	COM	219350105	72954	4019542	SH	DEFINED	01	0
CORNING INC	COM	219350105	1111	61200	SH	DEFINED	01	0
CORNING INC	COM	219350105	2664	146789	SH	DEFINED	01	1
CORPORACION GEO SAB DE CV ADR	COM	21986V204	0	1	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	1	33	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	36	1500	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16712	382844	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	13822	316587	SH	DEFINED	01	1
CORPORATE OFFICE PROPERTIES	COM	22002T108	7773	249903	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	11289	521396	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	16	745	SH	DEFINED	01	0
CORVEL CORP	COM	221006109	2135	45514	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
COST PLUS INC/CALIFORNIA	COM	221485105	11	1120	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	315846	3887809	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1384	17041	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1457	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1704	20980	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	20642	348215	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	5977	710557	SH	DEFINED	01	0
COUNTRYWIDE 7% 11/01/36	PRF	222388209	4346	174388	SH	DEFINED	01	0

Page 40

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	6	420	SH	DEFINED	01	0
COURIER CORP	COM	222660102	208	18757	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	47794	5596699	SH	DEFINED	01	0
COVANCE INC	COM	222816100	16530	278421	SH	DEFINED	01	0
COVANCE INC	COM	222816100	6	103	SH	DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	57	3505	SH	DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	591	35854	SH	DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	4272	3760000	PRN	DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM	22284P105	4	495	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	47522	1303020	SH	DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	210	5764	SH	DEFINED	01	0
COWEN GROUP INC	COM	223622101	28	7260	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	10330	209488	SH	DEFINED	01	0
CBRL GROUP INC	COM	22410J106	79	1606	SH	DEFINED	01	1
CRAFT BREWERS ALLIANCE INC	COM	224122101	5	615	SH	DEFINED	01	0
CRANE CO	COM	224399105	51904	1050472	SH	DEFINED	01	0
CRANE CO	COM	224399105	6	130	SH	DEFINED	01	1
CRAWFORD & CO -CL B	COM	224633107	13	1828	SH	DEFINED	01	0
CRAWFORD & CO CL A	COM	224633206	3	500	SH	DEFINED	01	1
CREDIT SUISSE INCOMEFD	COM	224916106	8	2000	SH	DEFINED	01	1
CRAY INC	COM	225223304	19	2890	SH	DEFINED	01	0
CRAY INC	COM	225223304	2	250	SH	DEFINED	01	1

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CREDIT ACCEPTANCE CORP	COM	225310101	82	980	SH	DEFINED	01	0
CREDIT AGRICOLE S A	COM	225313105	86	11489	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	137	3502	SH	DEFINED	01	0
CREDIT SUISSE GROUP ADR SPONSO	COM	225401108	54	1379	SH	DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	17	700	SH	DEFINED	01	1
CREE INC	COM	225447101	25758	766809	SH	DEFINED	01	0
CREE INC	COM	225447101	202	6013	SH	DEFINED	01	0
CREE INC	COM	225447101	102	3048	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	13	4000	SH	DEFINED	01	1
CRESTWOOD MIDSTREAM PARTNERS L	COM	226372100	71	2628	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	2	136	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	34	2105	SH	DEFINED	01	1
CREXUS INVESTMENT CORP-REITS	COM	226553105	37	3365	SH	DEFINED	01	0
CRIMSON EXPLORATION INC	COM	22662K207	6	1445	SH	DEFINED	01	0
CROCS INC	COM	227046109	11747	456135	SH	DEFINED	01	0
CROCS INC	COM	227046109	62	2390	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	6	565	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1172	154347	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	74	4100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	113	9535	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	27	2282	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	51396	1260003	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	2999	73519	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	108258	2653990	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	73	1784	SH	DEFINED	01	1
CROWN HOLDINGS INC	COM	228368106	67802	1746574	SH	DEFINED	01	0
CROWN HOLDINGS INC	COM	228368106	23	590	SH	DEFINED	01	1
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	4	2249	SH	DEFINED	01	0
CRYOLIFE INC	COM	228903100	972	173716	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	81327	1887841	SH	DEFINED	01	0

Page 41

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	2651	61541	SH	DEFINED	01	0
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	4193	97424	SH	DEFINED	01	1
CTRIP.COM INTERNATIONAL-ADR	COM	22943F100	14	320	SH	DEFINED	01	1
CTM MEDIA HOLDINGS INC-B	COM	22944D203	1	269	SH	DEFINED	01	0
CUBIC CORP	COM	229669106	33795	662802	SH	DEFINED	01	0
CUBIC ENERGY INC	COM	229675103	96	135000	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	COM	229678107	15153	420965	SH	DEFINED	01	0
CUBIST PHARMACEUTICALS INC	COM	229678107	19	516	SH	DEFINED	01	1
CUBIST PHARMACEUTICALS INC	CONV BND	229678AD9	4818	3480000	PRN	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	76627	1347915	SH	DEFINED	01	0
CULLEN/FROST BANKERS INC	COM	229899109	21	363	SH	DEFINED	01	1
CUMBERLAND PHARMACEUTICALS	COM	230770109	5	880	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	296027	2860441	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	862	8335	SH	DEFINED	01	0
CUMMINS INC	COM	231021106	2691	26002	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	5	1640	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	10	3509	SH	DEFINED	01	0

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CUMULUS MEDIA CL A WTS	WT	231082553	4	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	4	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	18	5155	SH	DEFINED	01	0
CURIS INC	COM	231269101	25	6950	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	32	202	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	1160	10774	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	3859	32785	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	191	1852	SH	DEFINED	01	1
CURRENCYSHARES EURO TR EURO SH	COM	23130C108	55	380	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	24606	760179	SH	DEFINED	01	0
CURTISS-WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	01	1
CUSHING MLP TOTAL RETURN FD	COM	231631102	15	1500	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	2	230	SH	DEFINED	01	0
CYBEROPTICS CORP	COM	232517102	21	2116	SH	DEFINED	01	1
CYBERONICS INC	COM	23251P102	5681	203198	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	9418	190227	SH	DEFINED	01	0
CYNOSURE INC-CLASS A	COM	232577205	8	670	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63080	2983863	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	59	2785	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	63	3000	SH	DEFINED	01	1
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	62	4860	SH	DEFINED	01	0
CYPRESS SHARPRIDGE INV REIT	COM	23281A307	13	1000	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	21378	373814	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	6	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	14	19510	SH	DEFINED	01	0
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL RLTY S A	COM	23282C401	14	1421	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	17	3450	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	24	4929	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	63	1323	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	4188	800936	SH	DEFINED	01	0
DDI CORP	COM	233162502	10	1050	SH	DEFINED	01	0

Page 42

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	
DDI CORP	COM	233162502	28	2950	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	383	38272	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	3917	122207	SH	DEFINED	01	0
DG FASTCHANNEL INC	COM	23326R109	6855	214058	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	14	451	SH	DEFINED	01	1
DPL INC	COM	233293109	12305	408012	SH	DEFINED	01	0
DPL INC	COM	233293109	117	3884	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	42005	3646320	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	126	10949	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	18	1561	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	17841	337894	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	180	3400	SH	DEFINED	01	1

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DST SYSTEMS INC	CONV BND	233326AE7	5991	5040000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	1027	117926	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	55891	1117361	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	330	6602	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	254	5073	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	39	779	SH	DEFINED	01	0
DSW INC-CLASS A	COM	23334L102	65	1290	SH	DEFINED	01	1
DTS INC	COM	23335C101	27931	688800	SH	DEFINED	01	0
DTS INC	COM	23335C101	2	50	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	1527	60210	SH	DEFINED	01	0
DXP ENTERPRISES INC	COM	233377407	25	1000	SH	DEFINED	01	1
DWS HIGH INCOME TR SHS NEW	COM	23337C208	2	172	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	13	1122	SH	DEFINED	01	1
DWS STRATEGIC INCOMETR SHS	COM	23338N104	123	8935	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	86	6900	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	16	2066	SH	DEFINED	01	1
DWS HIGH INCOME OPPORTUNIT	COM	23339M204	193	13287	SH	DEFINED	01	1
DAI NIPPON PRGTG LTD	COM	233806306	9	817	SH	DEFINED	01	0
DAIICHI SANKYO KABUSHIKI	COM	23380A109	84	4295	SH	DEFINED	01	0
DAIRY FARM INTL HLDGS LT	COM	233859404	2	50	SH	DEFINED	01	0
DAIWA HOUSE IND LTD	COM	234062206	36	285	SH	DEFINED	01	0
DAIWA SECS GROUP INC	COM	234064301	31	7024	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	2238	207444	SH	DEFINED	01	0
DAKTRONICS INC	COM	234264109	1	100	SH	DEFINED	01	1
DANA HOLDING CORP	COM	235825205	39408	2153513	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	310380	5857342	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	1325	25017	SH	DEFINED	01	0
DANAHER CORP	COM	235851102	150214	2835322	SH	DEFINED	01	1
DANAHER CORP	COM	235851102	612	11552	SH	DEFINED	01	1
DANSKE BK A/S	COM	236363107	18	1983	SH	DEFINED	01	0
DANONE-SPONS ADR	COM	23636T100	224	14993	SH	DEFINED	01	0
DANVERS BANCORP INC	COM	236442109	30	1370	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	54471	1094687	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	266	5342	SH	DEFINED	01	0
DARDEN RESTAURANTS INC	COM	237194105	120	2413	SH	DEFINED	01	1
DARLING INTERNATIONAL INC	COM	237266101	10619	600008	SH	DEFINED	01	0
DARLING INTERNATIONAL INC	COM	237266101	7	400	SH	DEFINED	01	1
DASSAULT SYSTEMES SA-ADR	COM	237545108	79	924	SH	DEFINED	01	0
DATANG INTL PWR GENERATI	COM	23808Q207	2	284	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	39951	461261	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	492	5684	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	96190	1110997	SH	DEFINED	01	1

Page 43

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
DAVITA INC	COM	23918K108	116	1340	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	35	1037	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	35	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	5958	259616	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	52778	4301283	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	88	7155	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	38	3087	SH	DEFINED	01	1

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DEBENHAMS PLC-SPONSORED ADR	COM	242737203	2	350	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	55115	625313	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	355	4025	SH	DEFINED	01	1
DEER CONSUMER PRODS INC COM NE	COM	24379J200	1	100	SH	DEFINED	01	1
DEERE & CO	COM	244199105	225907	2739889	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1725	20926	SH	DEFINED	01	0
DEERE & CO	COM	244199105	49	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	3603	43700	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
DEL CATH SYSTEMS INC	COM	24661P104	13	2540	SH	DEFINED	01	0
DEL CATH SYSTEMS INC	COM	24661P104	10	2000	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	17	1125	SH	DEFINED	01	0
DELL INC	COM	24702R101	65089	3904480	SH	DEFINED	01	0
DELL INC	COM	24702R101	4540	272332	SH	DEFINED	01	0
DELL INC	COM	24702R101	1067	63992	SH	DEFINED	01	0
DELL INC	COM	24702R101	19447	1166690	SH	DEFINED	01	1
DELL INC	COM	24702R101	931	55876	SH	DEFINED	01	1
DELPHI CORP-W/I	COM	247126303	298	13	SH	DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	37745	1292186	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	98099	10697488	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	636	69359	SH	DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	1183	129005	SH	DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	31	3333	SH	DEFINED	01	1
DELTA APPAREL INC	COM	247368103	7	415	SH	DEFINED	01	0
DELTEK INC	COM	24784L105	20	2615	SH	DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3055	56888	SH	DEFINED	01	0
DELTA PETROLEUM CORP	COM	247907207	7	12610	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	43739	2186997	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	367	18373	SH	DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	93	4663	SH	DEFINED	01	1
DELUXE CORP	COM	248019101	37428	1514662	SH	DEFINED	01	0
DELUXE CORP	COM	248019101	6	242	SH	DEFINED	01	1
DEMAND MEDIA	COM	24802N109	616	45465	SH	DEFINED	01	0
DEMANDTEC INC	COM	24802R506	19	2100	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	278553	7062710	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	294	7449	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	446	11304	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	8549	7770000	PRN	DEFINED	01	0
DENISON MINES CORPORATIO	COM	248356107	15	8005	SH	DEFINED	01	1
DENNY'S CORP	COM	24869P104	37	9505	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORP	COM	24872B100	54	2927	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	5843	153420	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	209	5498	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	457	12007	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	439	53735	SH	DEFINED	01	0

Page 44

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DEPOMED INC	COM	249908104	3	400	SH	DEFINED	01	1
DESARROLLADORA HOMEX-ADR	COM	25030W100	12	470	SH	DEFINED	01	0

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DESARROLLADORA HOMEX-ADR	COM	25030W100	8	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	362	18070	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	59	7736	SH	DEFINED	01	0
DEUTSCHE BK AG LONDON BRH	COM	25154H533	9	450	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	11	750	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON POW	COM	25154H749	15	320	SH	DEFINED	01	1
DB MAND EXCH NOTES 3.5% ENB	PRF	25154W670	10257	160000	SH	DEFINED	01	0
LUFTHANSA-SPONS ADR	COM	251561304	13	589	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	24746	1584585	SH	DEFINED	01	0
DEUTSCHE POST AG	COM	25157Y202	43	2234	SH	DEFINED	01	0
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	16101	1141922	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	426580	5412728	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	4384	55629	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	1576	20003	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	16452	208793	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	805	10219	SH	DEFINED	01	1
DEVRY INC	COM	251893103	14865	251406	SH	DEFINED	01	0
DEVRY INC	COM	251893103	140	2367	SH	DEFINED	01	0
DEVRY INC	COM	251893103	33	552	SH	DEFINED	01	1
DEXCOM INC	COM	252131107	9649	665890	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	47	3253	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	166681	2035933	SH	DEFINED	01	0
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1912	23348	SH	DEFINED	01	1
DIALOGIC INC	COM	25250T100	4	910	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	49719	651290	SH	DEFINED	01	0
DIAMOND FOODS INC	COM	252603105	124	1635	SH	DEFINED	01	0
DIAMOND HILL INVESTMENT GRP	COM	25264R207	15	190	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	52500	745652	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	192	2733	SH	DEFINED	01	0
DIAMOND OFFSHORE DRILLING	COM	25271C102	250	3547	SH	DEFINED	01	1
DIAMONDROCK HOSPITALITY CO	COM	252784301	52297	4873866	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	44	3211	SH	DEFINED	01	0
DICE HOLDINGS INC	COM	253017107	8254	610534	SH	DEFINED	01	1
DICE HOLDINGS INC	COM	253017107	6	434	SH	DEFINED	01	1
DICK'S SPORTING GOODS INC	COM	253393102	68406	1779098	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	221	5735	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	62	1617	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	57414	1851488	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	43	1378	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1642	126431	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	27	760	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	20	571	SH	DEFINED	01	1
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	64831	1049369	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	40883	1271215	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1907	1900000	PRN	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAC8	4839	4880000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	5946	3920000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	53	2075	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	12341	848653	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	45496	872541	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
DIME BANCORP WT 11/22/2005 W	WT	25429Q110	1	1880	SH		DEFINED	01 0
DINEEQUITY INC	COM	254423106	4289	82063	SH		DEFINED	01 0
DINEEQUITY INC	COM	254423106	12	233	SH		DEFINED	01 1
DIODES INC	COM	254543101	4878	186903	SH		DEFINED	01 0
DIODES INC	COM	254543101	4	160	SH		DEFINED	01 1
DIREXION SHS ETF TR DAILY SMAL	COM	25459W110	3	75	SH		DEFINED	01 1
DIREXION DAILY EMERGING M	COM	25459W300	686	18098	SH		DEFINED	01 1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	15	570	SH		DEFINED	01 1
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	10	250	SH		DEFINED	01 1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	302	5533	SH		DEFINED	01 1
DIREXION DAILY DEVELOPED	COM	25459W789	831	11417	SH		DEFINED	01 1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	317	3883	SH		DEFINED	01 1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	753	9129	SH		DEFINED	01 1
DISCOVERY LABORATORI	COM	254668403	0	26	SH		DEFINED	01 1
WALT DISNEY CO/THE	COM	254687106	354411	9078119	SH		DEFINED	01 0
WALT DISNEY CO/THE	COM	254687106	6357	162832	SH		DEFINED	01 0
WALT DISNEY CO/THE	COM	254687106	2878	73714	SH		DEFINED	01 0
WALT DISNEY CO/THE	COM	254687106	24769	634650	SH		DEFINED	01 1
WALT DISNEY CO/THE	COM	254687106	2347	60109	SH		DEFINED	01 1
DISCOVER FINANCIAL SERVICES	COM	254709108	260441	9736084	SH		DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	569	21256	SH		DEFINED	01 0
DISCOVER FINANCIAL SERVICES	COM	254709108	58737	2196571	SH		DEFINED	01 1
DISCOVER FINANCIAL SERVICES	COM	254709108	164	6144	SH		DEFINED	01 1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	23692	578425	SH		DEFINED	01 0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	446	10885	SH		DEFINED	01 0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	675	16477	SH		DEFINED	01 1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	364	9941	SH		DEFINED	01 0
DISCOVERY COMMUNICATIONS-C	COM	25470F302	24271	664190	SH		DEFINED	01 1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	115	3157	SH		DEFINED	01 1
EHOSTAR COMMUNICATIONS - A	COM	25470M109	155329	5064559	SH		DEFINED	01 0
EHOSTAR COMMUNICATIONS - A	COM	25470M109	113	3678	SH		DEFINED	01 1
DIRECTV-CLASS A	COM	25490A101	188667	3712435	SH		DEFINED	01 0
DIRECTV-CLASS A	COM	25490A101	1522	29940	SH		DEFINED	01 0
DIRECTV-CLASS A	COM	25490A101	70013	1377629	SH		DEFINED	01 1
DIRECTV-CLASS A	COM	25490A101	579	11392	SH		DEFINED	01 1
DIVIDEND & INCOME FDINC COM	COM	25538A105	13	3000	SH		DEFINED	01 1
DB X-TRACKERS CSI300	COM	255399990	1536	1494000	SH		DEFINED	01 0
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	871	SH		DEFINED	01 0
DOCTOR REDDY'S LAB-ADR	COM	256135203	26	774	SH		DEFINED	01 0
DOCTOR REDDY'S LAB-ADR	COM	256135203	34	1004	SH		DEFINED	01 1
DOCUMENT SEC SYS INC	COM	25614T101	0	50	SH		DEFINED	01 1
DOLAN MEDIA COMPANY	COM	25659P402	2754	325261	SH		DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	3276	77165	SH		DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	59	1393	SH		DEFINED	01 0
DOLBY LABORATORIES INC-CL A	COM	25659T107	5874	122900	SH		DEFINED	01 1
DOLBY LABORATORIES INC-CL A	COM	25659T107	32	762	SH		DEFINED	01 1
DOLE FOOD CO INC	COM	256603101	14787	1093790	SH		DEFINED	01 0
DOLE FOOD CO INC	COM	256603101	114	8415	SH		DEFINED	01 1
DOLLAR FINANCIAL CORP	COM	256664103	20259	935724	SH		DEFINED	01 0
DOLLAR FINANCIAL CORP	COM	256664103	16	750	SH		DEFINED	01 1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	8203	6427000	PRN		DEFINED	01 0
DOLLAR GENERAL CORP	COM	256677105	930	27430	SH		DEFINED	01 0
DOLLAR GENERAL CORP	COM	256677105	53	1550	SH		DEFINED	01 1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	17554	238049	SH		DEFINED	01 0

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
DOLLAR TREE STORES INC	COM	256746108	67093	1007106	SH		DEFINED	01 0	
DOLLAR TREE STORES INC	COM	256746108	114	1710	SH		DEFINED	01 1	
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	20	1976	SH		DEFINED	01 1	
DOMINION RESOURCES INC/VA	COM	25746U109	95759	1983854	SH		DEFINED	01 0	
DOMINION RESOURCES INC/VA	COM	25746U109	1566	32424	SH		DEFINED	01 0	
DOMINION RESOURCES INC/VA	COM	25746U109	1598	33101	SH		DEFINED	01 1	
DOMINO'S PIZZA INC	COM	25754A201	28169	1116015	SH		DEFINED	01 0	
DOMINO'S PIZZA INC	COM	25754A201	1	50	SH		DEFINED	01 1	
DOMTAR CORP	COM	257559203	56670	598272	SH		DEFINED	01 0	
DONALDSON CO INC	COM	257651109	23164	381755	SH		DEFINED	01 0	
DONALDSON CO INC	COM	257651109	4258	104300	SH		DEFINED	01 1	
DONALDSON CO INC	COM	257651109	13	216	SH		DEFINED	01 1	
DONEGAL GROUP INC-CL A	COM	257701201	33	2579	SH		DEFINED	01 0	
RR DONNELLEY & SONS CO	COM	257867101	142699	7276805	SH		DEFINED	01 0	
RR DONNELLEY & SONS CO	COM	257867101	144	7334	SH		DEFINED	01 0	
RR DONNELLEY & SONS CO	COM	257867101	246	12558	SH		DEFINED	01 1	
DORAL FINANCIAL CORP	COM	25811P886	52	26295	SH		DEFINED	01 0	
DORAL FINANCIAL CORP	COM	25811P886	0	126	SH		DEFINED	01 1	
DORCHESTER MINERALS LP COM UNI	COM	25820R105	39	1455	SH		DEFINED	01 1	
DORMAN PRODUCTS INC	COM	258278100	8852	223641	SH		DEFINED	01 0	
DORMAN PRODUCTS INC	COM	258278100	4	96	SH		DEFINED	01 1	
DOT HILL SYSTEMS CORP	COM	25848T109	9	3325	SH		DEFINED	01 0	
DOUBLE EAGLE PETROLEUM	COM	258570209	9	1000	SH		DEFINED	01 1	
DOUGLAS EMMETT INC	COM	25960P109	3903	196233	SH		DEFINED	01 0	
DOUGLAS DYNAMICS INC	COM	25960R105	8438	534407	SH		DEFINED	01 0	
DOVER CORP	COM	260003108	116407	1716906	SH		DEFINED	01 0	
DOVER CORP	COM	260003108	494	7285	SH		DEFINED	01 0	
DOVER CORP	COM	260003108	347	5112	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	518245	14395768	SH		DEFINED	01 0	
DOW CHEMICAL	COM	260543103	2416	67131	SH		DEFINED	01 0	
DOW CHEMICAL	COM	260543103	635	17646	SH		DEFINED	01 1	
DOW 30 PREMIUM & DIVIDEND	COM	260582101	31	2150	SH		DEFINED	01 1	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4440	105916	SH		DEFINED	01 0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	362	8634	SH		DEFINED	01 0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	41	977	SH		DEFINED	01 1	
DRAGONWAVE INC	COM	26144M103	619	102359	SH		DEFINED	01 0	
DRAGONWAVE INC	COM	26144M103	22	3587	SH		DEFINED	01 0	
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	160	SH		DEFINED	01 0	
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	110	SH		DEFINED	01 1	
DREAMWORKS ANIMATION SKG-A	COM	26153C103	3697	183999	SH		DEFINED	01 0	
DREAMWORKS ANIMATION SKG-A	COM	26153C103	37	1850	SH		DEFINED	01 1	
DRESSER-RAND GROUP INC	COM	261608103	42406	788940	SH		DEFINED	01 0	
DRESSER-RAND GROUP INC	COM	261608103	5284	98295	SH		DEFINED	01 0	
DRESSER-RAND GROUP INC	COM	261608103	134692	2504476	SH		DEFINED	01 1	
DRESSER-RAND GROUP INC	COM	261608103	39	720	SH		DEFINED	01 1	
DREW INDUSTRIES INC	COM	26168L205	5502	222563	SH		DEFINED	01 0	
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	10	2000	SH		DEFINED	01 1	
DREYFUS MUN INCOME INC	COM	26201R102	8	913	SH		DEFINED	01 1	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	3	370	SH		DEFINED	01 1	
DRIL-QUIP INC	COM	262037104	22084	325582	SH		DEFINED	01 0	
DRIL-QUIP INC	COM	262037104	24	350	SH		DEFINED	01 1	
DRYSHIPS INC	CONV BND	262498AB4	5976	6640000	PRN		DEFINED	01 0	

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Page 47

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
DU PONT (E.I.) DE NEMOURS	COM	263534109	404357	7481134	SH		DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2783	51476	SH		DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	3072	56837	SH		DEFINED	01	1
DUCOMMUN INC	COM	264147109	29	1375	SH		DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	75	6629	SH		DEFINED	01	1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	716	55865	SH		DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	25	1946	SH		DEFINED	01	0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	1	46	SH		DEFINED	01	1
DUKE REALTY CORP	COM	264411505	9688	691533	SH		DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	28438	1510313	SH		DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	978	51921	SH		DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3426	181949	SH		DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	68168	902429	SH		DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	147	1941	SH		DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	4	55	SH		DEFINED	01	1
DUNCAN ENERGY PARTNERS L	COM	265026104	71	1632	SH		DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH		DEFINED	01	0
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	5	2050	SH		DEFINED	01	1
DUOYUAN PRGTG INC COM	COM	26605B109	0	200	SH		DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	34735	1378396	SH		DEFINED	01	0
DURECT CORPORATION	COM	266605104	13	6050	SH		DEFINED	01	0
DURECT CORPORATION	COM	266605104	0	4	SH		DEFINED	01	1
DUSA PHARMACEUTICALS INC	COM	266898105	9	1440	SH		DEFINED	01	0
DYAX CORP	COM	26746E103	12	5810	SH		DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	17954	1098797	SH		DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	166	10138	SH		DEFINED	01	1
DYNAMIC MATERIALS CORP	COM	267888105	19	825	SH		DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	8	605	SH		DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	22	7990	SH		DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	4	555	SH		DEFINED	01	0
DYNEGY INC	COM	26817G300	38	6061	SH		DEFINED	01	0
DYNEGY INC	COM	26817G300	2	332	SH		DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	72	7415	SH		DEFINED	01	0
ECA MARCELLUS TRUST I COM UNIT	COM	26827L109	40	1500	SH		DEFINED	01	1
EDAP TMS SA	COM	268311107	0	21	SH		DEFINED	01	0
E-COMMERCE CHINA DANGDANG	COM	26833A105	5	445	SH		DEFINED	01	0
E-COMMERCE CHINA DANGDANG	COM	26833A105	50	4350	SH		DEFINED	01	1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	45	1260	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	43	2200	SH		DEFINED	01	1
EGA EMERGING GLOBAL SHS TR EME	COM	268461829	51	1962	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	23	1242	SH		DEFINED	01	1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	0	50	SH		DEFINED	01	0
EMC CORP/MASS	COM	268648102	799637	29024833	SH		DEFINED	01	0
EMC CORP/MASS	COM	268648102	2210	80208	SH		DEFINED	01	0
EMC CORP/MASS	COM	268648102	2624	95404	SH		DEFINED	01	1
EMC CORP/MASS	COM	268648102	2786	101137	SH		DEFINED	01	1
EMC CORP	CONV BND	268648AK8	23375	13639850	PRN		DEFINED	01	0

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EMC CORP	CONV BND	268648AM4	35770	20411000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8429	441293	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	9176	278332	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	2	65	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	278	5849	SH	DEFINED	01	0

Page 48

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ENI SPA-SPONSORED ADR	COM	26874R108	60	1264	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	466032	4457494	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	1097	10488	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	25520	252800	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	231	2207	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	107	3785	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	13234	930648	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	11	855	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	14547	276986	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	307	5846	SH	DEFINED	01	0
EQUITABLE RESOURCES INC	COM	26884L109	483	9187	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	19	1455	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	80	470	SH	DEFINED	01	1
ETFS PRECIOUS METALS BASKET TR	COM	26922W109	400	4247	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	636	18420	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	389	2613	SH	DEFINED	01	1
ETFS PALLADIUM TR SH BEN INT	COM	26923A106	11	147	SH	DEFINED	01	1
ETFS WHITE METALS BASKET TR ETF	COM	26923B104	3	49	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	9339	676794	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	303	21936	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	11	780	SH	DEFINED	01	1
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	380	7120	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	12686	718689	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	6242	223970	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	45	1622	SH	DEFINED	01	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	22	2000	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	6549	851240	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	37	4786	SH	DEFINED	01	1
EAST JAPAN RY CO	COM	273202101	110	11559	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	24964	1235229	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	26	1307	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	34	1500	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	14645	344496	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	264118	2587582	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	285	2792	SH	DEFINED	01	0
EASTMAN CHEMICAL COMPANY	COM	277432100	155	1518	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	2576	719444	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	146	40742	SH	DEFINED	01	1
EATON CORP	COM	278058102	684815	13310333	SH	DEFINED	01	0
EATON CORP	COM	278058102	1121	21790	SH	DEFINED	01	0
EATON CORP	COM	278058102	691	13432	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	65834	2177782	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	197	6515	SH	DEFINED	01	1

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EATON VANCE	MASS MUNINCOME TR	COM	27826E104	119	8800	SH	DEFINED	01	1
EATON VANCE	CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	01	1
EATON VANCE	OH MUNI INC	COM	27826G109	62	4858	SH	DEFINED	01	1
EATON VANCE	SR INCOME TR	COM	27826S103	86	12000	SH	DEFINED	01	1
EATON VANCE	MUN INCOME TR	COM	27826U108	32	2650	SH	DEFINED	01	1
EATON VANCE	ENHANCEDEQUITY INC	COM	278274105	66	5511	SH	DEFINED	01	1
EATON VANCE	ENHANCED E	COM	278277108	185	15654	SH	DEFINED	01	1
EATON VANCE	FLOATING RATE INCO	COM	278279104	46	2844	SH	DEFINED	01	1
EATON VANCE	MUNICIPAL	COM	27827K109	124	9929	SH	DEFINED	01	1
EATON VANCE	MUNICIPAL	COM	27827X101	719	58492	SH	DEFINED	01	1

Page 49

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O
EATON VANCE TAX	ADVANTAGE COM	27828G107	846	48897	SH	DEFINED	01	1	
EATON VANCE LTD	DURATION I COM	27828H105	252	15317	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED DI COM	27828N102	467	42722	SH	DEFINED	01	1	
EATON VANCE SR	FLOATING R COM	27828Q105	487	30368	SH	DEFINED	01	1	
EATON VANCE TAX	ADVANTAGED COM	27828S101	70	4590	SH	DEFINED	01	1	
EATON VANCE TAX	ADVANTAGED COM	27828U106	12	576	SH	DEFINED	01	1	
EATON VANCE SHORT	DURATION D COM	27828V104	233	13403	SH	DEFINED	01	1	
EATON VANCE PA	MUNICIPAL COM	27828W102	51	4000	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED BU COM	27828X100	92	6660	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED BU COM	27828Y108	279	21893	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED GL COM	27829C105	435	35857	SH	DEFINED	01	1	
EATON VANCE TAX	MANAGED GL COM	27829F108	668	63762	SH	DEFINED	01	1	
EATON VANCE RISK	MANAGED DI COM	27829G106	5105	404482	SH	DEFINED	01	1	
EATON VANCE NATL MUNOPPORTUNIT	COM	27829L105	39	2000	SH	DEFINED	01	1	
EATON VANCE TAX	ADVANTAGED COM	27829M103	9	512	SH	DEFINED	01	1	
EBAY INC	COM	278642103	103177	3197339	SH	DEFINED	01	0	
EBAY INC	COM	278642103	1437	44539	SH	DEFINED	01	0	
EBAY INC	COM	278642103	639	19803	SH	DEFINED	01	1	
EBIX INC	COM	278715206	6041	317083	SH	DEFINED	01	0	
EBIX INC	COM	278715206	1	57	SH	DEFINED	01	1	
ECHELON CORP	COM	27874N105	19	2155	SH	DEFINED	01	0	
ECHELON CORP	COM	27874N105	159	17440	SH	DEFINED	01	1	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	12	665	SH	DEFINED	01	0	
EHOSTAR CORP-A	COM	278768106	75	2055	SH	DEFINED	01	0	
EHOSTAR CORP-A	COM	278768106	0	5	SH	DEFINED	01	1	
ECOLAB INC	COM	278865100	52495	931092	SH	DEFINED	01	0	
ECOLAB INC	COM	278865100	821	14556	SH	DEFINED	01	0	
ECOLAB INC	COM	278865100	29175	542598	SH	DEFINED	01	1	
ECOLAB INC	COM	278865100	824	14620	SH	DEFINED	01	1	
ECOPETROL S A	COM	279158109	62	1411	SH	DEFINED	01	0	
ECOPETROL S A	COM	279158109	8	181	SH	DEFINED	01	1	
ECOTALITY INC COM NEW	COM	27922Y202	6	2112	SH	DEFINED	01	1	
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	9	1193	SH	DEFINED	01	0	
EDISON INTERNATIONAL	COM	281020107	46514	1200354	SH	DEFINED	01	0	
EDISON INTERNATIONAL	COM	281020107	493	12726	SH	DEFINED	01	0	
EDISON INTERNATIONAL	COM	281020107	656	16934	SH	DEFINED	01	1	
EDUCATION MEDIA INC-UNIT	COM	28140C113	129	29515	SH	DEFINED	01	0	
EDUCATION REALTY TRUST INC	COM	28140H104	1395	162775	SH	DEFINED	01	0	
EDUCATION MANAGEMENT CORP	COM	28140M103	724	30281	SH	DEFINED	01	0	

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EDUCATIONAL DEV CORP DEL	COM	281479105	2	300	SH	DEFINED	01	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	62299	714605	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	563	6456	SH	DEFINED	01	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2686	30807	SH	DEFINED	01	1
EHEALTH INC	COM	28238P109	17466	1307368	SH	DEFINED	01	0
EISAI CO LTD-SPONSORED ADR	COM	282579309	92	2363	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	5	375	SH	DEFINED	01	0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	200	SH	DEFINED	01	1
8X8 INC	COM	282914100	18	3655	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	166485	8241744	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	760	37596	SH	DEFINED	01	0
EL PASO CORP	COM	28336L109	151	7487	SH	DEFINED	01	1
EL PASO ELECTRIC CO	COM	283677854	13444	416206	SH	DEFINED	01	0
EL PASO PIPELINE PARTNERS L	COM	283702108	46	1315	SH	DEFINED	01	1
ELAN CORP PLC -SPONS ADR	COM	284131208	748	65699	SH	DEFINED	01	0

Page 50

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ELAN CORP PLC -SPONS ADR	COM	284131208	95	8395	SH	DEFINED	01	1
ELDORADO GOLD CORP COM NPV IS	COM	284902103	81	5513	SH	DEFINED	01	1
ELECTRICITE DE FRANCE	COM	285039103	49	6237	SH	DEFINED	01	0
ELECTRO RENT CORP	COM	285218103	3438	200813	SH	DEFINED	01	0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	11417	591523	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	77408	3280022	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	306	12959	SH	DEFINED	01	0
ELECTRONIC ARTS INC	COM	285512109	20	836	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	134274	7797585	SH	DEFINED	01	0
ELECTRONICS FOR IMAGING	COM	286082102	349	27934	SH	DEFINED	01	1
ELECTRONICS FOR IMAGING	COM	286082102	5	301	SH	DEFINED	01	1
ELIZABETH ARDEN INC	COM	28660G106	22144	762820	SH	DEFINED	01	0
ELLIE MAE INC	COM	28849P100	3	495	SH	DEFINED	01	0
PERRY ELLIS INTERNATIONAL	COM	288853104	1607	63616	SH	DEFINED	01	0
ELLSWORTH FD	COM	289074106	0	25	SH	DEFINED	01	1
ELONG INC-SPONSORED ADR	COM	290138205	0	10	SH	DEFINED	01	0
ELSTER GROUP SE	COM	290348101	28114	1716365	SH	DEFINED	01	0
ELSTER GROUP SE	COM	290348101	27	1818	SH	DEFINED	01	1
EMAGIN CORPORATION	COM	29076N206	6	1020	SH	DEFINED	01	0
EMAGIN CORPORATION	COM	29076N206	0	80	SH	DEFINED	01	1
EMBOTELLADORA ANDINA-ADR A	COM	29081P204	1	30	SH	DEFINED	01	0
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	11	380	SH	DEFINED	01	0
EMBRAER SA	COM	29082A107	13318	432667	SH	DEFINED	01	0
EMBRAER SA	COM	29082A107	33	1081	SH	DEFINED	01	1
EMCORE CORP	COM	290846104	15	5410	SH	DEFINED	01	0
EMCORE CORP	COM	290846104	1	450	SH	DEFINED	01	1
EMCOR GROUP INC	COM	29084Q100	51434	1754841	SH	DEFINED	01	0
EMCOR GROUP INC	COM	29084Q100	3	100	SH	DEFINED	01	1
EMDEON INC	COM	29084T104	111	8491	SH	DEFINED	01	0
EMDEON INC	COM	29084T104	45	3415	SH	DEFINED	01	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2585	114621	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	48	2300	SH	DEFINED	01	0
EMERITUS CORP	COM	291005106	40	1900	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	175588	3121622	SH	DEFINED	01	0

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EMERSON ELECTRIC CO	COM	291011104	1648	29290	SH	DEFINED	01	0
EMERSON ELECTRIC CO	COM	291011104	7420	130700	SH	DEFINED	01	1
EMERSON ELECTRIC CO	COM	291011104	1816	32284	SH	DEFINED	01	1
EMERSON RADIO CORP	COM	291087203	16	7916	SH	DEFINED	01	1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	103	5340	SH	DEFINED	01	0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	34	1783	SH	DEFINED	01	1
EMPIRE RESORTS INC	COM	292052107	4	4140	SH	DEFINED	01	0
EMPIRE RESORTS INC	COM	292052107	21	21801	SH	DEFINED	01	1
EMPLOYERS HOLDINGS INC	COM	292218104	3214	191531	SH	DEFINED	01	0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	5	500	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	42	740	SH	DEFINED	01	0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	1	23	SH	DEFINED	01	1
EMULEX CORP	COM	292475209	49	5694	SH	DEFINED	01	0
EMULEX CORP	COM	292475209	10	1200	SH	DEFINED	01	1
ENAGAS S A	COM	29248L104	8	702	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	46387	1506514	SH	DEFINED	01	0
ENCANA CORP	COM	292505104	296	9627	SH	DEFINED	01	1
ENBRIDGE INC	COM	29250N105	98819	3044353	SH	DEFINED	01	0
ENBRIDGE INC	COM	29250N105	261	8050	SH	DEFINED	01	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	1087	36162	SH	DEFINED	01	1

Page 51

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	129	4178	SH		DEFINED	01	1
ENCORE CAPITAL GROUP INC	COM	292554102	49	1615	SH		DEFINED	01	0
ENCORE BANCSHARES INC	COM	29255V201	11	895	SH		DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	2299	94915	SH		DEFINED	01	0
ENCORE WIRE CORP	COM	292562105	4	153	SH		DEFINED	01	1
ENCORE ENERGY PARTNERS L	COM	29257A106	30	1400	SH		DEFINED	01	1
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	411	48919	SH		DEFINED	01	1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2156	143074	SH		DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	47542	1183523	SH		DEFINED	01	0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	117	2920	SH		DEFINED	01	1
ENERGY CONVERSION DEVICES	COM	292659109	2	1490	SH		DEFINED	01	0
ENERGY CONVERSION DEVICES	COM	292659109	7	5595	SH		DEFINED	01	1
ENERGEN CORP	COM	29265N108	21200	375231	SH		DEFINED	01	0
ENERGEN CORP	COM	29265N108	182	3219	SH		DEFINED	01	1
ENEL SOCIETA PER AZIONI ADR	COM	29265W207	206	31507	SH		DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	27080	374244	SH		DEFINED	01	0
ENERGIZER HOLDINGS INC	COM	29266R108	121	1672	SH		DEFINED	01	1
ENDOLOGIX INC	COM	29266S106	34	3580	SH		DEFINED	01	0
ENER1 INC	COM	29267A203	8	7545	SH		DEFINED	01	0
ENER1 INC	COM	29267A203	1	1000	SH		DEFINED	01	1
ENERGY INCOME & GROWTH FD	COM	292697109	33	1129	SH		DEFINED	01	1
ENDOCYTE INC	COM	29269A102	12	845	SH		DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	15	4415	SH		DEFINED	01	0
ENERGY RECOVERY INC	COM	29270J100	11	3400	SH		DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	4064	274405	SH		DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	6	SH		DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	2242	45870	SH		DEFINED	01	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	89	1976	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	31	1325	SH		DEFINED	01	0

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ENERSIS S.A. -SPONS ADR	COM	29274F104	8107	426800	SH	DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	9	376	SH	DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	3171	8580	SH	DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	36	7240	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	40241	1169127	SH	DEFINED	01	0
ENERSYS	COM	29275Y102	14	420	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	28	1764	SH	DEFINED	01	0
ENERNOC INC	COM	292764107	31	2000	SH	DEFINED	01	1
ENERPLUS CORPORATIONCOM NPV IS	COM	292766102	771	24414	SH	DEFINED	01	1
ENNIS INC	COM	293389102	9623	553025	SH	DEFINED	01	0
ENNIS INC	COM	293389102	13	729	SH	DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	20985	436533	SH	DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	10	206	SH	DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	5981	196815	SH	DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	18	600	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	86648	1625659	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	145	2717	SH	DEFINED	01	0
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	1249	23427	SH	DEFINED	01	1
ENSCO INTERNATIONAL PLC-SPON A	COM	29358Q109	262	4923	SH	DEFINED	01	1
ENTEGRIS INC	COM	29362U104	26434	2612081	SH	DEFINED	01	0
ENTEGRIS INC	COM	29362U104	9	924	SH	DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	27	3175	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	93905	1375321	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	474	6938	SH	DEFINED	01	0
ENERGY CORP	COM	29364G103	286	4193	SH	DEFINED	01	1

Page 52

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA	
ENTERPRISE BANCORP INC	COM	293668109	5	345	SH		DEFINED	01	0
ENTERPRISE FINANCIAL SERVICE	COM	293712105	296	21816	SH		DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	432	9996	SH		DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1224	28339	SH		DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	2486	57533	SH		DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12664	271207	SH		DEFINED	01	0
ENTREMED INC COM NEW	COM	29382F202	2	915	SH		DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	562	303960	SH		DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	32	14950	SH		DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	284	31895	SH		DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	325	36600	SH		DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	51	5063	SH		DEFINED	01	0
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	5	749	SH		DEFINED	01	1
ENVESTNET INC	COM	29404K106	2335	157225	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	713	167928	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	4	1050	SH		DEFINED	01	1
EPLUS INC	COM	294268107	10	375	SH		DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	20	1070	SH		DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	62	SH		DEFINED	01	1
EPOCRATES INC	COM	29429D103	1859	100814	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	2221	63976	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	166	4784	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	40	1156	SH		DEFINED	01	1
EQUINIX INC	COM	29444U502	14983	148327	SH		DEFINED	01	0

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EQUINIX INC	COM	29444U502	1	12	SH	DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	5749	5150000	PRN	DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7767	124378	SH	DEFINED	01	0
EQUITY ONE INC	COM	294752100	3266	175233	SH	DEFINED	01	0
EQUUS TOTAL RETURN INC	COM	294766100	3	1303	SH	DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	183162	3052720	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	690	11498	SH	DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	440	7331	SH	DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1469	230604	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	16521	1148769	SH	DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	46	3198	SH	DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	160	2266	SH	DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	35	500	SH	DEFINED	01	1
ERSTE GROUP BANK	COM	296036304	30	1129	SH	DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	14136	384130	SH	DEFINED	01	0
ESPRIT HLDGS LTD	COM	29666V204	20	3232	SH	DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	7581	610500	SH	DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	14982	110734	SH	DEFINED	01	0
ESSEX RENTAL CORP	COM	297187106	7	1010	SH	DEFINED	01	0
ESSILOR INTL S A ADR	COM	297284200	83	2042	SH	DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	36932	483408	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	33	440	SH	DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	29	383	SH	DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	4415	207405	SH	DEFINED	01	0
ETALON GROUP LTD-GDR 144A	COM	29760G202	73	10557	SH	DEFINED	01	0
ETALON GROUP LTD-GDR 144A	COM	29760G202	7909	1147856	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	84	5485	SH	DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	269	17455	SH	DEFINED	01	1
EUROPEAN AERONAUTIC DEFE	COM	29875W100	50	1509	SH	DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	55	1657	SH	DEFINED	01	0

Page 53

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
EVERGREEN ENERGY INCNEW COM NE	COM	30024B203	1	670	SH		DEFINED	01	1
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH		DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	0	1	SH		DEFINED	01	0
EVERGREEN SOLAR INC	COM	30033R306	1	2108	SH		DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	3367	474238	SH		DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	1481	47550	SH		DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	15949	512005	SH		DEFINED	01	0
EVOTEC AG	COM	30050E105	0	10	SH		DEFINED	01	0
EVRAZ HIGHYIELD STEEL SP ADR	COM	30050Y101	0	58	SH		DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	923	107385	SH		DEFINED	01	0
EXAR CORP	COM	300645108	13786	2177723	SH		DEFINED	01	0
EXAR CORP	COM	300645108	5	800	SH		DEFINED	01	1
EXACTECH INC	COM	30064E109	12	675	SH		DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	40	1595	SH		DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	4177	164440	SH		DEFINED	01	1
EXCEL TRUST INC REIT	COM	30068C109	11	975	SH		DEFINED	01	0
EXELON CORP	COM	30161N101	197532	4610919	SH		DEFINED	01	0
EXELON CORP	COM	30161N101	1105	25800	SH		DEFINED	01	0
EXELON CORP	COM	30161N101	2540	59293	SH		DEFINED	01	1

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EXELIXIS INC	COM	30161Q104	90	10080	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	82	9119	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	84	11009	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	4839	209500	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	112561	3882708	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	225	7762	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	251	8672	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	317528	6202948	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	608	11870	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	133	2604	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	3044	69944	SH	DEFINED	01	0
EXPERIAN PLC	COM	30215C101	26	2050	SH	DEFINED	01	0
EXPRESS 1 EXPEDITED SOLUTIONS	COM	30217Q108	3	1000	SH	DEFINED	01	1
EXPRESS SCRIPTS INC	COM	302182100	190209	3523686	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	1115	20657	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	851	15765	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	487	22335	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	21839	1023940	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	16209	817390	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	1	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	21	6219	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	13	4000	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	24742	695512	SH	DEFINED	01	0
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	2	80	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1176846	14461105	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	17007	208987	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	100104	1231136	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	25531	313721	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	14560	452894	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	11686	305971	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	49	1295	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	15259	452694	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	209	6205	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	6962	247051	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	12	368	SH	DEFINED	01	1

Page 54

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
FBR & CO	COM	30247C301	26	7629	SH	DEFINED	01	0
FBR & CO	COM	30247C301	0	3	SH	DEFINED	01	1
FMC CORP	COM	302491303	11562	134399	SH	DEFINED	01	0
FMC CORP	COM	302491303	239	2779	SH	DEFINED	01	0
FMC CORP	COM	302491303	6	72	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	332001	7412395	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	419	9353	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	32	706	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH	DEFINED	01	1
FNB CORP	COM	302520101	15529	1500323	SH	DEFINED	01	0
FNB CORP	COM	302520101	47	4559	SH	DEFINED	01	1
FPIC INSURANCE GROUP INC	COM	302563101	26	634	SH	DEFINED	01	0
FSI INTL INC	COM	302633102	7	2480	SH	DEFINED	01	0
FXCM INC-A	COM	302693106	10	1020	SH	DEFINED	01	0

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FXCM INC-A	COM	302693106	7477	753714	SH	DEFINED	01	1
FX ENERGY INC	COM	302695101	33	3780	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	60449	1593252	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	12	318	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13456	131510	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	31	300	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	27553	912366	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	38	1250	SH	DEFINED	01	1
FAIRCHILD SEMICON INTERNATIO	COM	303726103	37632	2252062	SH	DEFINED	01	0
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	6010	15000	SH	DEFINED	01	0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	52004	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	457	SH	DEFINED	01	0
FAIRPOINT COMM WTS	WT	305560112	41	7753	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	13	2930	SH	DEFINED	01	0
FALCONSTOR SOFTWARE INC	COM	306137100	0	100	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	25963	493995	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	251	4774	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	5693	123700	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	56	1060	SH	DEFINED	01	1
FAMOUS DAVE'S OF AMERICA	COM	307068106	350	34948	SH	DEFINED	01	0
FAMOUS DAVE'S OF AMERICA	COM	307068106	11	1132	SH	DEFINED	01	0
FANUC LTD JAPAN	COM	307305102	104	3775	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	4	427	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	35439	809112	SH	DEFINED	01	0
FAST RETAILING CO LTD	COM	31188H101	56	3470	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	32724	909229	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	414	11502	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	5186	255000	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	304	8449	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	13	600	SH	DEFINED	01	0
FEDERAL-MOGUL CORP	COM	313549404	29	1260	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST - RE	COM	313747206	32366	379974	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	2052	312913	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	13349	560026	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	87	3639	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	0	20	SH	DEFINED	01	1
FEDERATED PREMIER INTER MUN	COM	31423M105	66	5095	SH	DEFINED	01	1
FEDEX CORP	COM	31428X106	56923	600147	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	1169	12320	SH	DEFINED	01	0
FEDEX CORP	COM	31428X106	788	8311	SH	DEFINED	01	1

Page 55

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
FEIHE INTL INC COM	COM	31429Y103	1	200	SH	DEFINED	01	1
FELCOR LODGING TRUST INC	COM	31430F101	9379	1759579	SH	DEFINED	01	0
FELCOR LODGING TRUST INC	COM	31430F101	22	4200	SH	DEFINED	01	0
FEMALE HEALTH COMPANY	COM	314462102	5	1085	SH	DEFINED	01	0
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	165	7305	SH	DEFINED	01	1
FERRO CORP	COM	315405100	10721	797801	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	415946	3772756	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	795	7215	SH	DEFINED	01	0
F5 NETWORKS INC	COM	315616102	440	3995	SH	DEFINED	01	1

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FIAT SPA-SPONS ADR	COM	315621888	10	916	SH	DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	5	4070	SH	DEFINED	01	0
FIBERTOWER CORP	COM	31567R209	0	75	SH	DEFINED	01	1
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	3	253	SH	DEFINED	01	0
VOTORANTIM CELULOSE-SPON ADR	COM	31573A109	19502	1479682	SH	DEFINED	01	1
FIDELITY NATIONAL INFORMATIO	COM	31620M106	4644	150831	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	323	10506	SH	DEFINED	01	0
FIDELITY NATIONAL INFORMATIO	COM	31620M106	40	1305	SH	DEFINED	01	1
FIDELITY NATIONAL FINL-A	COM	31620R105	9551	606767	SH	DEFINED	01	0
FIDELITY NATIONAL FINL-A	COM	31620R105	418	26571	SH	DEFINED	01	1
FIDELITY SOUTHERN CORP NEW	COM	316394105	0	5	SH	DEFINED	01	1
FIDUCIARY / CLAYMOREMLP OPPORT	COM	31647Q106	43	2000	SH	DEFINED	01	1
FIFTH THIRD BANCORP	COM	316773100	153404	12031352	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	456	35799	SH	DEFINED	01	0
FIFTH THIRD BANCORP	COM	316773100	489	38339	SH	DEFINED	01	1
FIFTH THIRD BANCORP	CONV PRF	316773209	41866	299030	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	46	3925	SH	DEFINED	01	0
FIFTH STREET FINANCE CORP	COM	31678A103	364	31345	SH	DEFINED	01	1
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	389	15386	SH	DEFINED	01	0
57TH STREET GENERAL ACQ CORP	COM	316816107	1864	143358	SH	DEFINED	01	0
51JOB INC-ADR	COM	316827104	2353	41910	SH	DEFINED	01	0
FINANCIAL ENGINES INC	COM	317485100	15517	598605	SH	DEFINED	01	0
FINANCIAL INSTITUTIONS INC	COM	317585404	8721	531085	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	42298	2346037	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	588	32649	SH	DEFINED	01	0
FINISAR CORPORATION	COM	31787A507	6	316	SH	DEFINED	01	1
FINISH LINE/THE - CL A	COM	317923100	55338	2585921	SH	DEFINED	01	0
FINISH LINE/THE - CL A	COM	317923100	4	201	SH	DEFINED	01	1
FINMECCANICA SPA	COM	318027208	10	1577	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	4333	276836	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	59	3765	SH	DEFINED	01	1
FIRST BANCORP INC/ME	COM	31866P102	16	1035	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	450	104432	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	15	1496	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	5355	1012293	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	6723	160103	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH	DEFINED	01	1
FIRST CITIZENS BCSSH -CL A	COM	31946M103	16500	88131	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	15166	2642271	SH	DEFINED	01	0
FIRST COMMUNITY BANCSHARES	COM	31983A103	40	2845	SH	DEFINED	01	0
FIRST DEFIANCE FINL CORP	COM	32006W106	10	710	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	6842	409954	SH	DEFINED	01	0
FIRST FINANCIAL BANCORP	COM	320209109	39	2352	SH	DEFINED	01	1
FIRST FINL BANKSHARES INC	COM	32020R109	5388	156439	SH	DEFINED	01	0
FIRST FINANCIAL CORP INDIANA	COM	320218100	14802	452094	SH	DEFINED	01	0

Page 56

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
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FIRST FINANCIAL CORP INDIANA	COM	320218100	26	786	SH	DEFINED	01	1
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH	DEFINED	01	0
FIRST FINANCIAL HOLDINGS INC	COM	320239106	32	3528	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	125286	13132716	SH	DEFINED	01	0

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FIRST HORIZON NATIONAL CORP	COM	320517105	98	10277	SH	DEFINED	01	0
FIRST HORIZON NATIONAL CORP	COM	320517105	13	1414	SH	DEFINED	01	1
FIRST INDUSTRIAL REALTY TR	COM	32054K103	20979	1832210	SH	DEFINED	01	0
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	14	930	SH	DEFINED	01	0
FIRST OF LONG ISLAND CORP	COM	320734106	16	550	SH	DEFINED	01	0
FIRST MAJESTIC SILVER COR	COM	32076V103	18	1000	SH	DEFINED	01	1
FIRST MARBLEHEAD CORP/THE	COM	320771108	15	8165	SH	DEFINED	01	0
FIRST MARBLEHEAD CORP/THE	COM	320771108	1	437	SH	DEFINED	01	1
FIRST MERCHANTS CORP	COM	320817109	105	11839	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6309	513333	SH	DEFINED	01	0
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2	149	SH	DEFINED	01	1
FIRST NATIONAL BANK ALASKA	COM	32112J106	5805	3498	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	192212	14561432	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	34	2554	SH	DEFINED	01	0
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	282	21349	SH	DEFINED	01	1
FIRST PAC LTD	COM	335889200	3	610	SH	DEFINED	01	0
FIRST PACTRUST BANCORP INC	COM	33589V101	7	500	SH	DEFINED	01	0
FIRST POTOMAC REALTY TRUST	COM	33610F109	11895	776937	SH	DEFINED	01	0
FIRST REPUBLIC BANK	COM	33616C100	2365	73276	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	3367	25459	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	283	2138	SH	DEFINED	01	0
FIRST SOLAR INC	COM	336433107	276	2088	SH	DEFINED	01	1
FIRST SOUTH BANCORP INC /NC	COM	33646W100	16	3650	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	24	1125	SH	DEFINED	01	0
1ST SOURCE CORP	COM	336901103	16	769	SH	DEFINED	01	1
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	255	15133	SH	DEFINED	01	1
FIRST TR DOW JONES SELECT MIC	COM	33718M105	17	760	SH	DEFINED	01	1
FIRST TR ENHANCED EQUITY INC	COM	337318109	25	2045	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP	COM	337319107	13	726	SH	DEFINED	01	1
FIRST TR ABERDEEN E	COM	33731K102	21	1000	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN	COM	33733A102	306	12140	SH	DEFINED	01	1
FIRST TR ISE WTR INDEX FD	COM	33733B100	22	975	SH	DEFINED	01	1
FIRST TR MULTI CAP VALUE ALPH	COM	33733C108	21	690	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E203	886	20205	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33733E302	7	180	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33733E500	44	2874	SH	DEFINED	01	1
FIRST TR MULTI CAP GROWTH ALP	COM	33733F101	54	1646	SH	DEFINED	01	1
FIRST TR SPECIALTY FIN & FINL	COM	33733G109	5	625	SH	DEFINED	01	1
FIRST TR BICK INDEX FD COM SHS	COM	33733H107	415	13027	SH	DEFINED	01	1
FIRST TR ISE GLOBAL COPPER IND	COM	33733J103	33	784	SH	DEFINED	01	1
FIRST TR / SENIOR FLOATING R	COM	33733U108	296	20592	SH	DEFINED	01	1
FIRST TRUST MORTGAGEINCM FD CO	COM	33734E103	328	15662	SH	DEFINED	01	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	254	15923	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE	COM	33734H106	111	6865	SH	DEFINED	01	1
FIRST TR ISE REVERE NAT	COM	33734J102	332	15425	SH	DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA	COM	33734K109	1795	60865	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X101	160	7308	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X119	51	2045	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X127	148	6307	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD	COM	33734X135	89	6103	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
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FIRST TR EXCHANGE	TRADED FD	COM	33734X143	1012	33845	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X150	10	512	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X168	84	3347	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X176	1311	55420	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X184	24	1320	SH	DEFINED	01	1
FIRST TR EXCHANGE	TRADED FD	COM	33734X200	46	1840	SH	DEFINED	01	1
FIRST TR SMALL CAP	CORE ALPHA	COM	33734Y109	306	9559	SH	DEFINED	01	1
FIRST TR STRATEGIC	HIGH INCOM	COM	337353106	14	2770	SH	DEFINED	01	1
FIRST TR MID CAP	CORE ALPHA	COM	33735B108	108	3026	SH	DEFINED	01	1
FIRST TR STRATEGIC	HIGH INCOM	COM	33735C106	36	8000	SH	DEFINED	01	1
FIRST TR VALUE LINE	100 EXCHAN	COM	33735G107	129	9029	SH	DEFINED	01	1
FIRST TR LARGE CAP	VALUE OPPO	COM	33735J101	48	1674	SH	DEFINED	01	1
FIRST TR LARGE CAP	GROWTH OPP	COM	33735K108	3	115	SH	DEFINED	01	1
FIRST TR ISE GLOBAL	WIND ENERG	COM	33736G106	56	5343	SH	DEFINED	01	1
FIRST TR ISE GLOBAL	ENGR & CON	COM	33736M103	297	6587	SH	DEFINED	01	1
FIRST TR FTSE EPRA	NAREIT DEV	COM	33736N101	901	24414	SH	DEFINED	01	1
FIRST TR NASDAQ	CLEAN EDGE	COM	33737A108	19	587	SH	DEFINED	01	1
FIRST TRUST NAS OMX	CEA SMARTP	COM	33737K106	9	335	SH	DEFINED	01	1
1ST UNITED BANCORP	INC/NORTH	COM	33740N105	15	2365	SH	DEFINED	01	0
1ST UNITED BANCORP	INC/NORTH	COM	33740N105	6	1000	SH	DEFINED	01	1
FISERV INC		COM	337738108	5711	91190	SH	DEFINED	01	0
FISERV INC		COM	337738108	349	5580	SH	DEFINED	01	0
FISERV INC		COM	337738108	235	3749	SH	DEFINED	01	1
FISHER COMMUNICATIONS	INC	COM	337756209	26	850	SH	DEFINED	01	0
FIRSTMERIT CORP		COM	337915102	6781	410703	SH	DEFINED	01	0
FIRSTMERIT CORP		COM	337915102	79	4780	SH	DEFINED	01	1
FLAGSTAR BANCORP	INC	COM	337930507	14	11511	SH	DEFINED	01	0
FLAGSTAR BANCORP	INC	COM	337930507	23	19265	SH	DEFINED	01	1
FIRSTENERGY CORP		COM	337932107	59393	1345217	SH	DEFINED	01	0
FIRSTENERGY CORP		COM	337932107	719	16292	SH	DEFINED	01	0
FIRSTENERGY CORP		COM	337932107	2233	50580	SH	DEFINED	01	1
FIVE STAR QUALITY CARE		COM	33832D106	2511	432070	SH	DEFINED	01	0
FIVE STAR QUALITY CARE		COM	33832D106	0	5	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	/ CLAYMORE	COM	338478100	92	5181	SH	DEFINED	01	1
FLAHERTY CRUMINE/	CLAYMORE T	COM	338479108	144	7490	SH	DEFINED	01	1
FLAHERTY & CRUMRINE	PFD INCOME	COM	338480106	20	1486	SH	DEFINED	01	1
FLAMEL TECHNOLOGIES-SP	ADR	COM	338488109	0	10	SH	DEFINED	01	0
FLAHERTY & CRUMRINE	PFD INCOME	COM	33848E106	1	100	SH	DEFINED	01	1
FLANDERS CORPORATION		COM	338494107	7597	2302245	SH	DEFINED	01	0
FLASHPOINT TECHNOLOGY		COM	33899A979	0	246914	SH	DEFINED	01	0
FLOTEK INDUSTRIES INC		COM	343389102	25	2940	SH	DEFINED	01	0
FLOTEK INDUSTRIES INC		COM	343389102	1	100	SH	DEFINED	01	1
FLUOR CORP		COM	343412102	87812	1358063	SH	DEFINED	01	0
FLUOR CORP		COM	343412102	439	6792	SH	DEFINED	01	0
FLUOR CORP		COM	343412102	292	4510	SH	DEFINED	01	1
FLOW INTL CORP		COM	343468104	11	3195	SH	DEFINED	01	0
FLOWERS FOODS INC		COM	343498101	8253	374470	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	8346	75946	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	3663	33339	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	335	3042	SH	DEFINED	01	0
FLOWSERVE CORP		COM	34354P105	70329	640004	SH	DEFINED	01	1
FLOWSERVE CORP		COM	34354P105	875	7964	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON	ADR	COM	343793105	1	98	SH	DEFINED	01	0
FLUIDIGM CORP		COM	34385P108	12475	743885	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
FLUSHING FINANCIAL CORP	COM	343873105	35	2683	SH		DEFINED	01 0	
FLUSHING FINANCIAL CORP	COM	343873105	31	2368	SH		DEFINED	01 1	
FLY LEASING LTD-ADR	COM	34407D109	12516	946049	SH		DEFINED	01 0	
FLY LEASING LTD-ADR	COM	34407D109	26	2000	SH		DEFINED	01 1	
FOCUS MEDIA HOLDING-ADR	COM	34415V109	3	111	SH		DEFINED	01 0	
FOCUS MEDIA HOLDING-ADR	COM	34415V109	8132	261467	SH		DEFINED	01 0	
FOCUS MEDIA HOLDING-ADR	COM	34415V109	11581	372696	SH		DEFINED	01 1	
FOCUS MEDIA HOLDING-ADR	COM	34415V109	988	31776	SH		DEFINED	01 1	
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	20264	304765	SH		DEFINED	01 0	
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	42233	635093	SH		DEFINED	01 1	
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	4	62	SH		DEFINED	01 1	
FONAR CORP COM NEW	COM	344437405	1	548	SH		DEFINED	01 1	
FOOT LOCKER INC	COM	344849104	69585	2928731	SH		DEFINED	01 0	
FOOT LOCKER INC	COM	344849104	108637	4572363	SH		DEFINED	01 1	
FOOT LOCKER INC	COM	344849104	42	1751	SH		DEFINED	01 1	
FORCE PROTECTION INC	COM	345203202	220	44260	SH		DEFINED	01 0	
FORCE PROTECTION INC	COM	345203202	0	20	SH		DEFINED	01 1	
FORD MOTOR CO	COM	345370860	327424	23743723	SH		DEFINED	01 0	
FORD MOTOR CO	COM	345370860	2687	194871	SH		DEFINED	01 0	
FORD MOTOR CO	COM	345370860	10753	779743	SH		DEFINED	01 1	
FORD MOTOR CO	CONV BND	345370CN8	2742	1600000	PRN		DEFINED	01 0	
FOREST CITY ENTERPRISES-CL A	COM	345550107	7503	401869	SH		DEFINED	01 0	
FOREST CITY ENTERPRISES-CL A	COM	345550107	174	9299	SH		DEFINED	01 1	
FOREST LABORATORIES INC	COM	345838106	30969	787210	SH		DEFINED	01 0	
FOREST LABORATORIES INC	COM	345838106	439	11152	SH		DEFINED	01 0	
FOREST LABORATORIES INC	COM	345838106	2423	61586	SH		DEFINED	01 1	
FOREST LABORATORIES INC	COM	345838106	332	8441	SH		DEFINED	01 1	
FOREST OIL CORP	COM	346091705	15368	575391	SH		DEFINED	01 0	
FORESTAR REAL ESTATE GROUP	COM	346233109	2896	176293	SH		DEFINED	01 0	
FORESTAR REAL ESTATE GROUP	COM	346233109	2	100	SH		DEFINED	01 1	
FORMFACTOR INC	COM	346375108	1264	139417	SH		DEFINED	01 0	
FORMFACTOR INC	COM	346375108	11	1233	SH		DEFINED	01 0	
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	4	210	SH		DEFINED	01 0	
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	9	500	SH		DEFINED	01 1	
FORRESTER RESEARCH INC	COM	346563109	22681	688157	SH		DEFINED	01 0	
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH		DEFINED	01 1	
FORTEGRA FINANCIAL CORP	COM	34954W104	3	345	SH		DEFINED	01 0	
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	6609	1371148	SH		DEFINED	01 0	
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	133	27549	SH		DEFINED	01 0	
FORTINET INC	COM	34959E109	75561	2768817	SH		DEFINED	01 0	
FORTINET INC	COM	34959E109	218	7981	SH		DEFINED	01 1	
FORTUM OYJ	COM	34959F106	15	2570	SH		DEFINED	01 0	
FORTUNE BRANDS INC	COM	349631101	5438	85274	SH		DEFINED	01 0	
FORTUNE BRANDS INC	COM	349631101	385	6033	SH		DEFINED	01 0	
FORTUNE BRANDS INC	COM	349631101	1231	19308	SH		DEFINED	01 1	
FORTUNE BRANDS INC PFD CONV \$	PRF	349631200	46	111	SH		DEFINED	01 1	
FORWARD AIR CORPORATION	COM	349853101	23352	691091	SH		DEFINED	01 0	
FORWARD AIR CORPORATION	COM	349853101	53	1582	SH		DEFINED	01 0	
FORWARD AIR CORPORATION	COM	349853101	19	550	SH		DEFINED	01 1	
FOSSIL INC	COM	349882100	80469	683558	SH		DEFINED	01 0	
FOSSIL INC	COM	349882100	104	880	SH		DEFINED	01 1	
FOSTER (LB) CO -CL A	COM	350060109	8219	249754	SH		DEFINED	01 0	
FOSTERS GROUP LTD	COM	350258307	16	2970	SH		DEFINED	01 0	
FOX CHASE BANCORP INC	COM	35137T108	12	859	SH		DEFINED	01 0	

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Page 59

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH		DEFINED	01	1
FOXCONN INTL HLDGS LTD	COM	351649108	4	470	SH		DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	142	6699	SH		DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	6	267	SH		DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	16	1565	SH		DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	6491	138269	SH		DEFINED	01	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	10	820	SH		DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	636256	4846173	SH		DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	740	5636	SH		DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	93	705	SH		DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	13610	1054255	SH		DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	206	14273	SH		DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	44	6763	SH		DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	9548	661717	SH		DEFINED	01	0
FRED'S INC-CLASS A	COM	356108100	22	1500	SH		DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	826432	15622488	SH		DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	2518	47604	SH		DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	2941	55604	SH		DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	8154	321766	SH		DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	10	380	SH		DEFINED	01	1
FREQUENCY ELECTRONICINC	COM	358010106	10	1000	SH		DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	94	1257	SH		DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	117	1562	SH		DEFINED	01	1
FRESENIUS KABI PHARMACEUT	COM	35802M115	0	177	SH		DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	11369	293931	SH		DEFINED	01	0
FRESH MARKET INC/THE	COM	35804H106	206	5320	SH		DEFINED	01	0
FRIENDFINDER NETWORKS INC	COM	358453306	1	295	SH		DEFINED	01	0
FRISCH'S RESTAURANTS INC	COM	358748101	1026	43925	SH		DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28163	3489800	SH		DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	313	38778	SH		DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	607	75411	SH		DEFINED	01	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	817	101245	SH		DEFINED	01	1
FRONTIER OIL CORP	COM	35914P105	24379	754558	SH		DEFINED	01	0
FRONTIER OIL CORP	COM	35914P105	456	14124	SH		DEFINED	01	1
FUEL TECH INC	COM	359523107	7	1115	SH		DEFINED	01	0
FUEL TECH INC	COM	359523107	57	8597	SH		DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	24	18335	SH		DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	10	7340	SH		DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	49	1990	SH		DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	7	287	SH		DEFINED	01	1
FUJI HEAVY INDS LTD	COM	359556206	18	240	SH		DEFINED	01	0
FUJIFILM HOLDINGS CORP-ADR	COM	35958N107	127	4076	SH		DEFINED	01	0
FUJITSU LTD	COM	359590304	53	1855	SH		DEFINED	01	0
H.B. FULLER CO.	COM	359694106	45110	1847196	SH		DEFINED	01	0
H.B. FULLER CO.	COM	359694106	25	1031	SH		DEFINED	01	1
FUYO GENERAL LEASE CO LTD	COM	360121990	534	15830	SH		DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	90353	8436309	SH		DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	224	20911	SH		DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	46	11375	SH		DEFINED	01	0
FUQI INTERNATIONAL INC	COM	36102A207	2	600	SH		DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	10	580	SH		DEFINED	01	0

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FURIEX PHARMACEUTICALS	COM	36106P101	1	36	SH	DEFINED	01	1
FURMANITE CORP	COM	361086101	21	2675	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	2284	75915	SH	DEFINED	01	0

Page 60

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
FUTUREFUEL CORP	COM	36116M106	13	1100	SH		DEFINED	01 0	
G & K SERVICES INC -CL A	COM	361268105	16457	486032	SH		DEFINED	01 0	
GAMCO INVESTORS INC-A	COM	361438104	170	3670	SH		DEFINED	01 0	
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH		DEFINED	01 1	
GAM HLDG LTD	COM	36143A109	10	2920	SH		DEFINED	01 0	
GATX CORP	COM	361448103	8887	239401	SH		DEFINED	01 0	
GATX CORP	COM	361448103	32	859	SH		DEFINED	01 1	
GDL FD	COM SH BEN	361570104	22	1657	SH		DEFINED	01 1	
GEO GROUP INC/THE	COM	36159R103	32718	1420667	SH		DEFINED	01 0	
GEO GROUP INC/THE	COM	36159R103	12	500	SH		DEFINED	01 1	
GDF SUEZ	COM	36160B105	207	5664	SH		DEFINED	01 0	
GFI GROUP INC	COM	361652209	9804	2135998	SH		DEFINED	01 0	
GKN PLC	COM	361755606	6	1721	SH		DEFINED	01 0	
GLG LIFE TECH CORP	COM NPV IS	361793201	15	2294	SH		DEFINED	01 1	
GMAC INC	PRF	36186R209	164	175	SH		DEFINED	01 0	
GSI GROUP INC	COM	36191C205	6016	499220	SH		DEFINED	01 0	
GSI GROUP INC	COM	36191C205	27	2203	SH		DEFINED	01 1	
GNC HOLDINGS INC.	COM	36191G107	26207	1201602	SH		DEFINED	01 0	
GP STRATEGIES CORP	COM	36225V104	1777	130075	SH		DEFINED	01 0	
G-III APPAREL GROUP LTD	COM	36237H101	34	1010	SH		DEFINED	01 0	
GABELLI EQUITY TR	INC	362397101	106	17329	SH		DEFINED	01 1	
GABELLI GLOBAL	MULTIMEDIA	36239Q109	86	10780	SH		DEFINED	01 1	
GT SOLAR INTERNATIONAL INC	COM	3623E0209	13510	833963	SH		DEFINED	01 0	
GT SOLAR INTERNATIONAL INC	COM	3623E0209	51	3148	SH		DEFINED	01 1	
GABELLI UTIL TR	COM	36240A101	110	15280	SH		DEFINED	01 1	
GSI TECHNOLOGY INC	COM	36241U106	21	2905	SH		DEFINED	01 0	
GABELLI DIVID &	INCOME TR	36242H104	213	12836	SH		DEFINED	01 1	
GABELLI GLOBAL UTIL &	INCOME T	36242L105	4	216	SH		DEFINED	01 1	
GABELLI GLOBAL GOLD NAT	RES &	36244N109	151	8479	SH		DEFINED	01 1	
GABELLI HEALTHCARE &	WELLNESS T	36246K103	4	457	SH		DEFINED	01 1	
GAFISA SA-ADR	COM	362607301	15	1560	SH		DEFINED	01 0	
GAFISA SA-ADR	COM	362607301	37	3878	SH		DEFINED	01 1	
GAIAM INC-CLASS A	COM	36268Q103	40	8000	SH		DEFINED	01 0	
GAIN CAPITAL HOLDINGS INC	COM	36268W100	3	440	SH		DEFINED	01 0	
GALAXY ENTMT GROUP LTD	COM	36318L104	8	354	SH		DEFINED	01 0	
ARTHUR J GALLAGHER & CO	COM	363576109	47055	1648717	SH		DEFINED	01 0	
ARTHUR J GALLAGHER & CO	COM	363576109	1025	35919	SH		DEFINED	01 1	
GAMESTOP CORP-CLASS A	COM	36467W109	29292	1098297	SH		DEFINED	01 0	
GAMESTOP CORP-CLASS A	COM	36467W109	148	5531	SH		DEFINED	01 0	
GAMESTOP CORP-CLASS A	COM	36467W109	101	3771	SH		DEFINED	01 1	
GAMESA CORPORACION TECHN	COM	36468A106	19	11833	SH		DEFINED	01 0	
GANNETT CO	COM	364730101	1855	129496	SH		DEFINED	01 0	
GANNETT CO	COM	364730101	134	9359	SH		DEFINED	01 0	
GANNETT CO	COM	364730101	91	6368	SH		DEFINED	01 1	
GAP INC/THE	COM	364760108	107803	5955985	SH		DEFINED	01 0	
GAP INC/THE	COM	364760108	276	15246	SH		DEFINED	01 0	

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GAP INC/THE	COM	364760108	124	6835	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	20387	242561	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	61	722	SH	DEFINED	01	1
GARTNER INC	COM	366651107	15066	373943	SH	DEFINED	01	0
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1
GASTAR EXPLORATION LTD	COM	367299203	12	3415	SH	DEFINED	01	0
GASTAR EXPLORATION LTD	COM	367299203	3	900	SH	DEFINED	01	1
GAYLORD ENTERTAINMENT CO	COM	367905106	18451	615043	SH	DEFINED	01	0

Page 61

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
GAYLORD ENTERTAINMENT CO	COM	367905106	142	4728	SH		DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	10828	742210	SH		DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	46	3134	SH		DEFINED	01	0
GAZPROM OAO-SPON ADR	COM	368287207	6356	414442	SH		DEFINED	01	1
GAZPROM OAO-SPON ADR	COM	368287991	53228	3650713	SH		DEFINED	01	0
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	21	890	SH		DEFINED	01	0
GEEKNET INC	COM	36846Q203	7	260	SH		DEFINED	01	0
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	1	160	SH		DEFINED	01	0
GEN-PROBE INC	COM	36866T103	27670	400159	SH		DEFINED	01	0
GEN-PROBE INC	COM	36866T103	17	248	SH		DEFINED	01	1
GENCORP INC	COM	368682100	1887	294058	SH		DEFINED	01	0
GENCORP INC	COM	368682100	2	303	SH		DEFINED	01	1
GENERAC HOLDINGS INC	COM	368736104	29	1470	SH		DEFINED	01	0
GENERAC HOLDINGS INC	COM	368736104	4	200	SH		DEFINED	01	1
GENERAL AMER INVSTRSCO	COM	368802104	128	4559	SH		DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	471	11062	SH		DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	768	18027	SH		DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	4255	3940000	PRN		DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	1514	1100000	PRN		DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	14639	1212896	SH		DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	261472	3508762	SH		DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	1080	14488	SH		DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	681	9136	SH		DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	237	3186	SH		DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	643320	34110231	SH		DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	8335	441938	SH		DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	21586	1145775	SH		DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	16234	860782	SH		DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	56373	3377656	SH		DEFINED	01	0
GENERAL MILLS INC	COM	370334104	196629	5282886	SH		DEFINED	01	0
GENERAL MILLS INC	COM	370334104	926	24882	SH		DEFINED	01	0
GENERAL MILLS INC	COM	370334104	1060	28473	SH		DEFINED	01	1
IDAHO GENERAL MINES INC	COM	370373102	19	4110	SH		DEFINED	01	0
IDAHO GENERAL MINES INC	COM	370373102	19	4200	SH		DEFINED	01	1
GENERAL MOTORS CO	COM	37045V100	230833	7603183	SH		DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	808	26616	SH		DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	42968	882040	SH		DEFINED	01	0
GENESCO INC	COM	371532102	28260	542415	SH		DEFINED	01	0
GENESCO INC	COM	371532102	4	70	SH		DEFINED	01	1
GENESEE & WYOMING INC-CL A	COM	371559105	14930	254631	SH		DEFINED	01	0
GENESEE & WYOMING INC-CL A	COM	371559105	15	250	SH		DEFINED	01	1

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GENETIC TECH LTD-SP ADR	COM	37185R109	0	11	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	50654	1675692	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	104	3445	SH	DEFINED	01	0
GENTEX CORP	COM	371901109	74	2458	SH	DEFINED	01	1
GENESIS ENERGY L P UNIT L P I	COM	371927104	20	719	SH	DEFINED	01	1
GENMARK DIAGNOSTICS INC	COM	372309104	1497	256800	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	1831	65615	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	9659	2502369	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	6517	1697012	SH	DEFINED	01	1
GENON ENERGY INC	COM	37244E107	35	9095	SH	DEFINED	01	1
GENUINE PARTS CO	COM	372460105	76703	1409977	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	332	6111	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	154	2826	SH	DEFINED	01	1

Page 62

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GEORESOURCES INC	COM	372476101	10444	464420	SH		DEFINED	01	0
GEORESOURCES INC	COM	372476101	22	1000	SH		DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	3186	152970	SH		DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10914	1061565	SH		DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	197	19146	SH		DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	209	20365	SH		DEFINED	01	1
GENTIUM S. P. A. SPON ADR R	COM	37250B104	14	1450	SH		DEFINED	01	1
GEOEYE INC	COM	37250W108	86	2318	SH		DEFINED	01	0
GEOEYE INC	COM	37250W108	46	1239	SH		DEFINED	01	1
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	6	70	SH		DEFINED	01	0
GEOKINETICS INC	COM	372910307	22	2805	SH		DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	17519	725750	SH		DEFINED	01	0
GERBER SCIENTIFIC INC	COM	373730100	1604	144126	SH		DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	24	2273	SH		DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	19597	1862857	SH		DEFINED	01	1
GERDAU SA -SPON ADR	COM	373737105	39	3730	SH		DEFINED	01	1
GERMAN AMERICAN BANCORP	COM	373865104	14	840	SH		DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	66	3966	SH		DEFINED	01	1
GERON CORP	COM	374163103	31	7835	SH		DEFINED	01	0
GERON CORP	COM	374163103	36	9000	SH		DEFINED	01	1
GETTY REALTY CORP	COM	374297109	13267	525860	SH		DEFINED	01	0
GEVO INC	COM	374396109	6	351	SH		DEFINED	01	0
G4S PLC	COM	37441W108	4	190	SH		DEFINED	01	0
GIANT INTERACTIVE GROUP-ADR	COM	374511103	3062	415900	SH		DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	6425	567639	SH		DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	283382	6843285	SH		DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	2184	52730	SH		DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1740	42014	SH		DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	17507	414213	SH		DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	2580	62302	SH		DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AM5	14458	12490000	PRN		DEFINED	01	0
GIVAUDAN-UNSPON ADR	COM	37636P108	19	912	SH		DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	33334	2472963	SH		DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	30	3259	SH		DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	153	8865	SH		DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	352	49350	SH		DEFINED	01	0

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GLATFELTER	COM	377316104	12135	788984	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	44298	1032588	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	1132	26391	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	1217	596930	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	39	19201	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	8841	2780168	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	20	1396	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	12	10295	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	0	60	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	3022	318080	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	55	10030	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	27	4850	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	43	3075	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	14910	292370	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	655	12848	SH	DEFINED	01	1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	13166	496470	SH	DEFINED	01	0
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	33	1300	SH	DEFINED	01	1

Page 63

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	19	1065	SH		DEFINED	01	
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	10	840	SH		DEFINED	01	
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	2019	109128	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X FTSE NOR	COM	37950E101	7	360	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X CHINA CO	COM	37950E408	97	5268	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X FTSE NOR	COM	37950E747	2	100	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X URANIUM	COM	37950E754	20	1700	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X LITHIUM	COM	37950E762	2	100	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	369	15581	SH		DEFINED	01	
GLOBAL X FDS GLOBAL X COPPER M	COM	37950E861	23	1200	SH		DEFINED	01	
GLOBAL EDUCATION & TECH-ADR	COM	37951A108	4	660	SH		DEFINED	01	
GLOBAL PORTS INV-144A	COM	37951Q103	93	5310	SH		DEFINED	01	
GLOBAL PORTS INV-REGS	COM	37951Q202	2009	115135	SH		DEFINED	01	
GLOBE SPECIALTY METALS INC	COM	37954N206	113	5020	SH		DEFINED	01	
GLOBE SPECIALTY METALS INC	COM	37954N206	5	225	SH		DEFINED	01	
GLOBECOMM SYSTEMS INC	COM	37956X103	12874	827404	SH		DEFINED	01	
GLU MOBILE INC	COM	379890106	13	2465	SH		DEFINED	01	
GLU MOBILE INC	COM	379890106	22	4200	SH		DEFINED	01	
GMX RESOURCES INC	COM	38011M108	17	3662	SH		DEFINED	01	
GMX RESOURCES INC	COM	38011M108	1	320	SH		DEFINED	01	
GMX RESOURCES INC	COM	38011M108	32	7200	SH		DEFINED	01	
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	1	90	SH		DEFINED	01	
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	2	133	SH		DEFINED	01	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	2609	178889	SH		DEFINED	01	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	10	715	SH		DEFINED	01	
GOLD ONE INTL LTD	COM	380662106	0	20	SH		DEFINED	01	
GOLD RESERVE INC CLASS A CO	COM	38068N108	13	5000	SH		DEFINED	01	
GOLD RESOURCE CORP	COM	38068T105	42	1670	SH		DEFINED	01	
GOLD RESOURCE CORP	COM	38068T105	17	693	SH		DEFINED	01	
GOLDCORP INC	COM	380956409	13695	283728	SH		DEFINED	01	
GOLDCORP INC	COM	380956409	1572	32575	SH		DEFINED	01	

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GOLDEN MINERALS CO	COM	381119106	13	725	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	34	15580	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	1	250	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	520426	3910319	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3847	28901	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1359	10221	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	2315	17398	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X608	4046	183921	SH	DEFINED	01	0
GS MANDATORY EXCH NOTES 7% FOR	PRF	38146M353	9102	629330	SH	DEFINED	01	0
GS MAND EXCH NOTE 3.5% ENB	PRF	38146Q131	10287	160260	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	9	605	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	282482	2957943	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	464	4855	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	486	5085	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	36	1995	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	36	1956	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	196	200000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	34301	2045426	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	159	9495	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	96	5709	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	5832	105200	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	574967	1135446	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	6186	12216	SH	DEFINED	01	0

Page 64

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GOOGLE INC-CL A	COM	38259P508	4965	9804	SH		DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	172506	339446	SH		DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	2701	5334	SH		DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	16209	932092	SH		DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	323	9831	SH		DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	45	1359	SH		DEFINED	01	1
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	3937	145695	SH		DEFINED	01	0
GOVERNMENT PROPERTIES INCOME -	COM	38376A103	59	2179	SH		DEFINED	01	1
WR GRACE & CO	COM	38388F108	121	2645	SH		DEFINED	01	0
GRACO INC	COM	384109104	8763	172961	SH		DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	31182	1538388	SH		DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	40	1954	SH		DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	12	585	SH		DEFINED	01	1
GRAHAM CORP	COM	384556106	18	860	SH		DEFINED	01	0
GRAHAM PACKAGING CO INC	COM	384701108	36	1420	SH		DEFINED	01	0
RP GROWTH ETF	COM	384742300	0	10	SH		DEFINED	01	0
WW GRAINGER INC	COM	384802104	55779	363023	SH		DEFINED	01	0
WW GRAINGER INC	COM	384802104	352	2289	SH		DEFINED	01	0
WW GRAINGER INC	COM	384802104	19976	130000	SH		DEFINED	01	1
WW GRAINGER INC	COM	384802104	164	1067	SH		DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	3	875	SH		DEFINED	01	0
GRAN TIERRA ENERGY INC	COM	38500T101	93	14025	SH		DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	34	2410	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	21644	882323	SH		DEFINED	01	0

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GRANITE CONSTRUCTION INC	COM	387328107	11	436	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	2	87	SH	DEFINED	01	1
GRAPHIC PACKAGING CORP	COM	388689101	5521	1014995	SH	DEFINED	01	0
GRAPHIC PACKAGING CORP	COM	388689101	27	4900	SH	DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	8	2920	SH	DEFINED	01	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	6622	1186745	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	11	600	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	10590	510841	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	250	12066	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	CONV PRF	391164803	2682	41100	SH	DEFINED	01	0
GREAT-WEST LIFECO INC	COM	39138C981	3	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	10634	396492	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	189	7052	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	34	2696	SH	DEFINED	01	1
OPAP SA-UNSPON ADR	COM	392483103	10	1241	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	8769	258064	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	109	3201	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	180414	2021217	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1100	12325	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	170	15741	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	1731	87615	SH	DEFINED	01	0
GREENBRIER CO INC	CONV BND	393657AG6	4857	5390000	PRN	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	224	85630	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	773	23074	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	37506	696864	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	3	64	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	36943	568103	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	23034	382315	SH	DEFINED	01	0

Page 65

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
GREIF INC-CL B	COM	397624206	33	552	SH	DEFINED	01	1	
GRIFFIN LAND & NURSERIES	COM	398231100	5	145	SH	DEFINED	01	0	
GRIFFON CORPORATION	COM	398433102	2380	236013	SH	DEFINED	01	0	
GRIFFON CORPORATION	COM	398433102	10	1000	SH	DEFINED	01	1	
GRIFOLS SA-ADR	COM	398438309	1	141	SH	DEFINED	01	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	6268	152197	SH	DEFINED	01	0	
CGI GROUP INC - CL A	COM	39945C109	2907	117939	SH	DEFINED	01	0	
CGI GROUP INC - CL A	COM	39945C109	6	235	SH	DEFINED	01	1	
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	10	SH	DEFINED	01	0	
GRUBB & ELLIS CO (GBE)	CONV PRF	400095402	109	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	1	150	SH	DEFINED	01	0	
GRUPO SIMEC SAB-SPON ADR	COM	400491106	1	120	SH	DEFINED	01	0	
GRUPO RADIO CENTRO SAB DE CV	COM	40049C102	2	200	SH	DEFINED	01	1	
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	17513	711893	SH	DEFINED	01	0	
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	11226	456371	SH	DEFINED	01	0	
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	40040	1628322	SH	DEFINED	01	1	
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	43	1746	SH	DEFINED	01	1	
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	0	1	SH	DEFINED	01	0	
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	3	62	SH	DEFINED	01	0	
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	10380	253283	SH	DEFINED	01	1	

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GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	5492	93178	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
GTX INC	COM	40052B108	5	1065	SH	DEFINED	01	0
GRUPO FINANCIERO BANORTE	COM	40052P107	15	660	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	17	830	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	23	1100	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	390	291000	SH	DEFINED	01	0
GUARANTY FINANCIAL GROUP	COM	40108N106	0	196	SH	DEFINED	01	0
GUESS? INC	COM	401617105	24056	571919	SH	DEFINED	01	0
GUESS? INC	COM	401617105	2979	70830	SH	DEFINED	01	0
GUESS? INC	COM	401617105	20807	494595	SH	DEFINED	01	1
GUESS? INC	COM	401617105	3	78	SH	DEFINED	01	1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	6	650	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	11	1337	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	17456	540738	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	2	43	SH	DEFINED	01	0
GULF RES INC COM PAR\$0.0005	COM	40251W309	2	500	SH	DEFINED	01	1
GULF UNITED ENERGY INC PIPE	COM	402580443	1111	3501000	SH	DEFINED	01	0
GULFMARK OFFSHORE INC - CL A	COM	402629208	13506	305636	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	5663	190765	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	50	1700	SH	DEFINED	01	1
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W205	0	11	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC - R	COM	403820103	811	11957	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	849	60645	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	1011	63416	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	81	6529	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	64323	1949105	SH	DEFINED	01	0
HCA HOLDINGS INC	COM	40412C101	306	9269	SH	DEFINED	01	0
HCA HOLDINGS INC	COM	40412C101	34145	1035920	SH	DEFINED	01	1
HCC INSURANCE HOLDINGS INC	COM	404132102	9441	299728	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	715	22694	SH	DEFINED	01	1
HEALTH CARE PPTYS INVEST INC	COM	40414L109	34988	953614	SH	DEFINED	01	0

Page 66

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
HEALTH CARE PPTYS INVEST INC	COM	40414L109	580	15821	SH		DEFINED	01	0
HEALTH CARE PPTYS INVEST INC	COM	40414L109	294	8007	SH		DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	16883	95719	SH		DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	5265	29907	SH		DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	90	513	SH		DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	31	2010	SH		DEFINED	01	0
HKN INC	COM	40420K103	0	44	SH		DEFINED	01	1
H LUNDBECK A/S	COM	40422M107	1	40	SH		DEFINED	01	0
HNI CORP	COM	404251100	3352	133429	SH		DEFINED	01	0
HNI CORP	COM	404251100	8	300	SH		DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	39704	516508	SH		DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	15	190	SH		DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	11708	152506	SH		DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	122	1588	SH		DEFINED	01	1
HQ SUSTAINABLE MARITIME I	COM	40426A208	0	250	SH		DEFINED	01	1
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	10527	212119	SH		DEFINED	01	0

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HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	265	5345	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	189	7736	SH	DEFINED	01	1
ELEMENTS S&P CTI ETNCALLABLE D	COM	4042EP602	5	535	SH	DEFINED	01	1
HSN INC	COM	404303109	6625	201248	SH	DEFINED	01	0
HSN INC	COM	404303109	6	197	SH	DEFINED	01	1
HACHIJUNI BK LTD	COM	404508202	2	30	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	1120	219965	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	14732	228836	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	133	2064	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	10518	315291	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	33	976	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	25	754	SH	DEFINED	01	1
HAIGHTS CROSS COMM INC	COM	405990425	0	275078	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	3	265	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	686873	13468075	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	170	3338	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	2645	51869	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	148626	2914814	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	1388	27218	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	10	1265	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6029	872303	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	30	4313	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11	1600	SH	DEFINED	01	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	6	580	SH	DEFINED	01	0
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	13	766	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	35698	1152286	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	217	14185	SH	DEFINED	01	1
JOHN HANCOCK PREMIUMDIVID FD I	COM	41013T105	100	7923	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	156	9445	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	162	7787	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	136	6575	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	35	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	27	1513	SH	DEFINED	01	1
WHX CORP	COM	410315105	5	345	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	35341	1237843	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	83	2920	SH	DEFINED	01	1
HANG SENG BK LTD	COM	41043C304	37	2290	SH	DEFINED	01	0
HANG LUNG GROUP LTD	COM	41043E102	7	220	SH	DEFINED	01	0

Page 67

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	4048	165438	SH	DEFINED	01	0
HANG LUNG PPTYS LTD	COM	41043M104	27	1310	SH	DEFINED	01	0
HANMI FINANCIAL CORPORATION	COM	410495105	803	750772	SH	DEFINED	01	0
HANNOVER RUECKVERSICHERU	COM	410693105	21	815	SH	DEFINED	01	0
HANOVER INSURANCE GROUP INC/	COM	410867105	31952	847229	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	14	4208	SH	DEFINED	01	0
HANSEN MEDICAL INC	COM	411307101	8	2350	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	26148	323016	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	37	457	SH	DEFINED	01	0
HANSEN NATURAL CORPORATION	COM	411310105	14915	184267	SH	DEFINED	01	1
HANSEN NATURAL CORPORATION	COM	411310105	62	763	SH	DEFINED	01	1

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SOLARFUN POWER HOLD-SPON ADR	COM	41135V103	1	180	SH	DEFINED	01	0
SOLARFUN POWER HOLD-SPON ADR	COM	41135V103	2	250	SH	DEFINED	01	1
HARBIN ELEC INC	COM	41145W109	3	200	SH	DEFINED	01	1
HARBINGER GROUP INC	COM	41146A106	2175	355985	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	73385	1791178	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	377	9192	SH	DEFINED	01	0
HARLEY-DAVIDSON INC	COM	412822108	495	12076	SH	DEFINED	01	1
HARLEYSVILLE GROUP INC	COM	412824104	6142	197088	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	38587	846741	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	125	2748	SH	DEFINED	01	0
HARMAN INTERNATIONAL	COM	413086109	6774	148621	SH	DEFINED	01	1
HARMAN INTERNATIONAL	COM	413086109	10	220	SH	DEFINED	01	1
HARMONIC INC	COM	413160102	3639	503260	SH	DEFINED	01	0
HARMONIC INC	COM	413160102	64	8807	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	120	9037	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	9389	710171	SH	DEFINED	01	0
HARMONY GOLD MNG-SPON ADR	COM	413216300	389	29340	SH	DEFINED	01	1
HARMONY GOLD MNG-SPON ADR	COM	413216300	48	3619	SH	DEFINED	01	1
HARRIS & HARRIS GROUP INC	COM	413833104	43	8535	SH	DEFINED	01	0
HARRIS & HARRIS GROUP INC	COM	413833104	7	1300	SH	DEFINED	01	1
HARRIS CORP	COM	413875105	286221	6351959	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	223	4955	SH	DEFINED	01	0
HARRIS CORP	COM	413875105	335	7425	SH	DEFINED	01	1
HARSCO CORP	COM	415864107	28889	886150	SH	DEFINED	01	0
HARSCO CORP	COM	415864107	15	464	SH	DEFINED	01	1
HARTE-HANKS INC	COM	416196103	164	20165	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	210337	7976275	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4400	166863	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	566	21461	SH	DEFINED	01	0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	54130	2054275	SH	DEFINED	01	1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	300	11370	SH	DEFINED	01	1
HARTFORD FINANCIAL SV-CW19	WT	416515120	23468	1311800	SH	DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	52829	2055476	SH	DEFINED	01	0
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	257	9900	SH	DEFINED	01	1
HARVARD BIOSCIENCE INC	COM	416906105	7	1355	SH	DEFINED	01	0
HARVEST NATURAL RESOURCES IN	COM	41754V103	33	3019	SH	DEFINED	01	0
HASBRO INC	COM	418056107	167436	3811462	SH	DEFINED	01	0
HASBRO INC	COM	418056107	438	9972	SH	DEFINED	01	0
HASBRO INC	COM	418056107	19	440	SH	DEFINED	01	1
HATTERAS FINANCIAL CORP	COM	41902R103	4066	144061	SH	DEFINED	01	0
HAVERTY FURNITURE	COM	419596101	1086	94314	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	5971	248181	SH	DEFINED	01	0
HAWAIIAN ELECTRIC INDS	COM	419870100	37	1552	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
HAWAIIAN HOLDINGS INC	COM	419879101	2296	402856	SH		DEFINED	01	0
HAWAIIAN HOLDINGS INC	COM	419879101	1	200	SH		DEFINED	01	1
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	398	15522	SH		DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	86	3343	SH		DEFINED	01	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	245	9576	SH		DEFINED	01	0
HAWKINS INC	COM	420261109	1829	50490	SH		DEFINED	01	0

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HAWKINS INC	COM	420261109	24	650	SH	DEFINED	01	1
HAYNES INTERNATIONAL INC	COM	420877201	16921	273210	SH	DEFINED	01	0
HAYNES INTERNATIONAL INC	COM	420877201	12	200	SH	DEFINED	01	1
HEALTHCARE SERVICES GROUP	COM	421906108	5367	330305	SH	DEFINED	01	0
HEALTHCARE SERVICES GROUP	COM	421906108	18	1124	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	23071	878917	SH	DEFINED	01	0
HEALTHSOUTH CORP	COM	421924309	1701	64855	SH	DEFINED	01	1
HEALTHSOUTH CORP	COM	421924309	79	2996	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	10533	977044	SH	DEFINED	01	0
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6594	611699	SH	DEFINED	01	1
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	23	2150	SH	DEFINED	01	1
HEALTHCARE REALTY TRUST INC -	COM	421946104	13550	656818	SH	DEFINED	01	0
HEAD NV-NY REG	COM	422070102	494	797910	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	957	305715	SH	DEFINED	01	0
HEADWATERS INC	COM	42210P102	22	7080	SH	DEFINED	01	1
HEALTH CARE REIT INC - REIT	COM	42217K106	47904	913696	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	362	6895	SH	DEFINED	01	0
HEALTH CARE REIT INC - REIT	COM	42217K106	191	3643	SH	DEFINED	01	1
HEALTH CARE REIT INC	CONV PRF	42217K601	8450	160200	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	7958	247771	SH	DEFINED	01	0
HEALTH NET INC	COM	42222G108	13206	411259	SH	DEFINED	01	1
HEALTH NET INC	COM	42222G108	24	760	SH	DEFINED	01	1
HEALTHSTREAM INC	COM	42222N103	12	905	SH	DEFINED	01	0
HEALTHSTREAM INC	COM	42222N103	13	1000	SH	DEFINED	01	1
HEALTHWAYS INC	COM	422245100	2595	170947	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	74550	1616457	SH	DEFINED	01	0
HEALTHSPRING INC	COM	42224N101	93	2014	SH	DEFINED	01	1
HEARTLAND EXPRESS INC	COM	422347104	14354	866802	SH	DEFINED	01	0
HEARTLAND EXPRESS INC	COM	422347104	20	1185	SH	DEFINED	01	1
HEARTLAND FINANCIAL USA INC	COM	42234Q102	19	1280	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3971	192755	SH	DEFINED	01	0
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	14	701	SH	DEFINED	01	1
HEARTWARE INTERNATIONAL INC	COM	422368100	1640	22152	SH	DEFINED	01	0
HEARTWARE INTERNATIONAL INC	COM	422368100	27	370	SH	DEFINED	01	1
HECKMANN CORP	COM	422680108	35	5859	SH	DEFINED	01	0
HECKMANN CORP	COM	422680108	75	12360	SH	DEFINED	01	1
HECLA MINING CO	COM	422704106	168	21880	SH	DEFINED	01	0
HECLA MINING CO	COM	422704106	374	48595	SH	DEFINED	01	1
HEICO CORP	COM	422806109	141	2584	SH	DEFINED	01	0
HEICO CORP	COM	422806109	3	60	SH	DEFINED	01	1
HEICO CORP-CLASS A	COM	422806208	2087	52500	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	11448	505651	SH	DEFINED	01	0
HEIDRICK & STRUGGLES INTL	COM	422819102	23	1025	SH	DEFINED	01	1
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	77	2557	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	134778	2529602	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	766	14359	SH	DEFINED	01	0
HJ HEINZ CO	COM	423074103	1247	23399	SH	DEFINED	01	1
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	7	1100	SH	DEFINED	01	1

Page 69

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
HELIOS ADVANTAGE	INCOME FD	COM	42327W206	1	153	SH	DEFINED	01	1

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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	59	5940	SH	DEFINED	01	1
HELIX ENERGY SOLUTIONS	GROUP COM	42330P107	16783	1013518	SH	DEFINED	01	0
HELIX ENERGY SOLUTIONS	GROUP COM	42330P107	8	492	SH	DEFINED	01	0
HELLENIC TELECOM	ORG-SP ADR COM	423325307	8	1679	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	45642	690316	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	274	4148	SH	DEFINED	01	0
HELMERICH & PAYNE	COM	423452101	144	2181	SH	DEFINED	01	1
HENDERSON LD DEV LTD	COM	425166303	28	4368	SH	DEFINED	01	0
HENKEL LTD PARTNERSHIP	SPONSOR COM	42550U109	23	397	SH	DEFINED	01	0
HENKEL AG & CO	KGAA COM	42550U208	33	470	SH	DEFINED	01	0
HENNES & MAURITZ AB	COM	425883105	126	18156	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES	INC COM	426281101	13109	436819	SH	DEFINED	01	0
JACK HENRY & ASSOCIATES	INC COM	426281101	156	5206	SH	DEFINED	01	1
HERITAGE COMMERCE	CORP COM	426927109	6	1230	SH	DEFINED	01	0
HERCULES OFFSHORE	INC COM	427093109	2909	528120	SH	DEFINED	01	0
HERCULES OFFSHORE	INC COM	427093109	18	3200	SH	DEFINED	01	1
HERCULES TECHNOLOGY	GROWTH COM	427096508	40	3807	SH	DEFINED	01	0
HERCULES TECHNOLOGY	GROWTH COM	427096508	134	12720	SH	DEFINED	01	1
HERITAGE FINANCIAL	CORP COM	42722X106	17	1300	SH	DEFINED	01	0
HERITAGE-CRYSTAL	CLEAN INC COM	42726M106	5	280	SH	DEFINED	01	0
HERSHA HOSPITALITY	TRUST COM	427825104	2159	387469	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	250435	4405214	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	341	6002	SH	DEFINED	01	0
HERSHEY CO/THE	COM	427866108	224	3938	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS	INC COM	42805T105	90508	5699500	SH	DEFINED	01	0
HERTZ GLOBAL HOLDINGS	INC COM	42805T105	1218	76676	SH	DEFINED	01	1
HERTZ GLOBAL HOLDINGS	INC COM	42805T105	456	28725	SH	DEFINED	01	1
HESS CORP	COM	42809H107	56438	754930	SH	DEFINED	01	0
HESS CORP	COM	42809H107	883	11805	SH	DEFINED	01	0
HESS CORP	COM	42809H107	808	10812	SH	DEFINED	01	1
HEWLETT-PACKARD	CO COM	428236103	387676	10650414	SH	DEFINED	01	0
HEWLETT-PACKARD	CO COM	428236103	2943	80855	SH	DEFINED	01	0
HEWLETT-PACKARD	CO COM	428236103	1251	25852	SH	DEFINED	01	1
HEWLETT-PACKARD	CO COM	428236103	1721	47291	SH	DEFINED	01	1
HEXCEL CORP	COM	428291108	21753	993739	SH	DEFINED	01	0
HEXCEL CORP	COM	428291108	954	43562	SH	DEFINED	01	1
HHGREGG INC	COM	42833L108	8507	634820	SH	DEFINED	01	0
HHGREGG INC	COM	42833L108	5	340	SH	DEFINED	01	1
HI-TECH PHARMACAL	CO INC COM	42840B101	1693	58520	SH	DEFINED	01	0
HI-TECH PHARMACAL	CO INC COM	42840B101	4	150	SH	DEFINED	01	1
HIBBETT SPORTS	INC COM	428567101	7704	189243	SH	DEFINED	01	0
HIBBETT SPORTS	INC COM	428567101	18	433	SH	DEFINED	01	1
HICKORYTECH	CORP COM	429060106	9	785	SH	DEFINED	01	0
HIGHER ONE HOLDINGS	INC COM	42983D104	2947	155752	SH	DEFINED	01	0
HIGHLAND CREDIT	STRATEGIES COM	43005Q107	20	2555	SH	DEFINED	01	1
HIGHWOODS PROPERTIES	INC - REI COM	431284108	20146	608093	SH	DEFINED	01	0
HILL INTERNATIONAL	INC COM	431466101	2955	513113	SH	DEFINED	01	0
HILL-ROM HOLDINGS	INC COM	431475102	15651	339938	SH	DEFINED	01	0
HILLENBRAND	INC COM	431571108	7409	313281	SH	DEFINED	01	0
HILLENBRAND	INC COM	431571108	26	1100	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
AFFORDABLE RESIDENTIAL COMMU	COM	432748101	1821	206003	SH		DEFINED	01	0
AFFORDABLE RESIDENTIAL COMMU	COM	432748101	22	2500	SH		DEFINED	01	1
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	0	20	SH		DEFINED	01	0
HINO MTRS LTD	COM	433406204	3	50	SH		DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	2405	40381	SH		DEFINED	01	0
HITACHI LTD -SPONS ADR	COM	433578507	9	152	SH		DEFINED	01	1
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	9376	640035	SH		DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	7757	125283	SH		DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	7	115	SH		DEFINED	01	1
HOLCIM LTD-UNSPON ADR	COM	434741203	89	5916	SH		DEFINED	01	0
HOLLY CORP PAR \$0.01	COM	435758305	1500	21620	SH		DEFINED	01	1
HOLLY ENERGY PARTNERS L	COM	435763107	68	1250	SH		DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	34918	503151	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	38927	1929910	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	207	10280	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	12529	621155	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	81	4019	SH		DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	2071	2135000	PRN		DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	3067	129700	SH		DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	22	915	SH		DEFINED	01	1
HOME BANCORP INC	COM	43689E107	3	230	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	244589	6752886	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	2702	74589	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	1868	51583	SH		DEFINED	01	1
HOME FED BANCORP INC LA NEW	COM	43708L108	24	1820	SH		DEFINED	01	1
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11037	1004260	SH		DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	1935	50866	SH		DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	8	218	SH		DEFINED	01	1
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	3196	3260000	PRN		DEFINED	01	0
HOME PROPERTIES INC - REIT	COM	437306103	12405	203764	SH		DEFINED	01	0
HOME RETAIL GROUP PLC SPONSORE	COM	43731T102	2	190	SH		DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	15578	402519	SH		DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	1068	27641	SH		DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	299	7740	SH		DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	568871	9546416	SH		DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	2368	39740	SH		DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1895	31806	SH		DEFINED	01	1
HONG KONG & CHINA GAS LT	COM	438550303	17	7635	SH		DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	24185	3392540	SH		DEFINED	01	0
HONG KONG EXCHANGES & CL	COM	43858F109	46	2220	SH		DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	5	524	SH		DEFINED	01	0
HOPEWELL HWY INFRAST-ADR	COM	439554106	1	100	SH		DEFINED	01	0
HOPEWELL HLDGS LTD SPONSORED A	COM	439555301	3	920	SH		DEFINED	01	0
HOPFED BANCORP INC	COM	439734104	16	2000	SH		DEFINED	01	1
HORACE MANN EDUCATORS	COM	440327104	32141	2059057	SH		DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	0	10	SH		DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	0	70	SH		DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	22906	768418	SH		DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	162	5434	SH		DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	65	2175	SH		DEFINED	01	1
HORNBECK OFFSHORE SERVICES	COM	440543106	22453	816439	SH		DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	4762	5000000	PRN		DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	3361	3530000	PRN		DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	471	35433	SH		DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
HORSEHEAD HOLDING CORP	COM	440694305	15	1106	SH		DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	49	3700	SH		DEFINED	01	1
HOSPIRA INC	COM	441060100	182333	3218017	SH		DEFINED	01	0
HOSPIRA INC	COM	441060100	750	13234	SH		DEFINED	01	0
HOSPIRA INC	COM	441060100	68	1200	SH		DEFINED	01	1
HOSPIRA INC	COM	441060100	89	1571	SH		DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8629	355838	SH		DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	103293	6093951	SH		DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	453	26755	SH		DEFINED	01	0
HOST HOTELS & RESORTS INC - RE	COM	44107P104	293	17278	SH		DEFINED	01	1
HOT TOPIC INC	COM	441339108	1662	223547	SH		DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	4486	247367	SH		DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	16735	1076145	SH		DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	3	165	SH		DEFINED	01	1
HOVNIANIAN ENTERPRISES-A	COM	442487203	17	6800	SH		DEFINED	01	0
HOVNIANIAN ENTERPRISES-A	COM	442487203	0	10	SH		DEFINED	01	1
HOWARD HUGHES CORP COM USD0.0	COM	44267D107	10	149	SH		DEFINED	01	1
HOYA CORP	COM	443251103	22	1019	SH		DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	4	210	SH		DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	51	2375	SH		DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	7152	189892	SH		DEFINED	01	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	8	133	SH		DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	72758	1120211	SH		DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	5985	92136	SH		DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	2	36	SH		DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	25231	3080582	SH		DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	168	20559	SH		DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	93	11353	SH		DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	3836	717080	SH		DEFINED	01	0
HUDSON PACIFIC PROP INC REIT	COM	444097109	774	49859	SH		DEFINED	01	0
HUDSON VALLEY HOLDING CORP	COM	444172100	36	1893	SH		DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	47	2080	SH		DEFINED	01	0
HUGOTON ROYALTY TRUST	COM	444717102	110	4849	SH		DEFINED	01	1
HUMANA INC	COM	444859102	215364	2674011	SH		DEFINED	01	0
HUMANA INC	COM	444859102	528	6560	SH		DEFINED	01	0
HUMANA INC	COM	444859102	46	572	SH		DEFINED	01	1
HUMAN GENOME SCIENCES INC	COM	444903108	22961	935687	SH		DEFINED	01	0
HUMAN GENOME SCIENCES INC	COM	444903108	119	4865	SH		DEFINED	01	1
HUMAN GENOME SCIENCES INC	CONV BND	444903AM0	3899	2680000	PRN		DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	98734	2096722	SH		DEFINED	01	0
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	193	4098	SH		DEFINED	01	1
HUNTINGTON BANCSHARES INC	COM	446150104	91781	13990946	SH		DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	221	33674	SH		DEFINED	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	105	16080	SH		DEFINED	01	1
HUNTINGTON INGALLS INDUST-WI	COM	446413106	6189	179387	SH		DEFINED	01	0
HUNTSMAN CORP	COM	447011107	100692	5341658	SH		DEFINED	01	0
HUNTSMAN CORP	COM	447011107	322	17097	SH		DEFINED	01	1
HURCO COMPANIES INC	COM	447324104	12	380	SH		DEFINED	01	0
HURON CONSULTING GROUP INC	COM	447462102	72	2375	SH		DEFINED	01	0
HUSQVARNA AB	COM	448103101	3	249	SH		DEFINED	01	0
HUTCHINSON TECH	COM	448407106	254	112117	SH		DEFINED	01	0
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	164	3029	SH		DEFINED	01	0
HUTCHINSON PORT HOLDINGS TRST	COM	448415984	4151	4913000	SH		DEFINED	01	0

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HUTCHISON TELECOMMUNI-ADR COM 44841V102 5 1073 SH DEFINED 01 0

Page 72

							FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT			
HYATT HOTELS CORP - CL A	COM	448579102	1002	24540	SH		DEFINED	01	0	
HYATT HOTELS CORP - CL A	COM	448579102	4	102	SH		DEFINED	01	1	
HYDROGENICS CORPORATIO	COM	448883207	5	800	SH		DEFINED	01	1	
IDT CORP-CLASS B	COM	448947507	123	4560	SH		DEFINED	01	0	
IDT CORP-CLASS B	COM	448947507	233	8610	SH		DEFINED	01	1	
HYPERDYNAMICS CORP	COM	448954107	1974	459160	SH		DEFINED	01	0	
HYPERDYNAMICS CORP	COM	448954107	0	100	SH		DEFINED	01	1	
HYPERCOM CORP	COM	44913M105	40	4040	SH		DEFINED	01	0	
HYSAN DEV LTD	COM	449162304	0	40	SH		DEFINED	01	0	
IAC/INTERACTIVECORP	COM	44919P508	200	5251	SH		DEFINED	01	0	
IAC/INTERACTIVECORP	COM	44919P508	40	1035	SH		DEFINED	01	1	
ICF INTERNATIONAL INC	COM	44925C103	37	1485	SH		DEFINED	01	0	
ICG GROUP INC	COM	44928D108	28	2270	SH		DEFINED	01	0	
ICU MEDICAL INC	COM	44930G107	27266	623933	SH		DEFINED	01	0	
ICO GLOBAL COM HLDG LTD-NEW	COM	44930K108	47	16790	SH		DEFINED	01	0	
IEC ELECTRS CORP NEW	COM	44949L105	16	2455	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	12536	SH		DEFINED	01	1	
IPG PHOTONICS CORP	COM	44980X109	30909	425100	SH		DEFINED	01	0	
IPG PHOTONICS CORP	COM	44980X109	96	1323	SH		DEFINED	01	1	
ING RISK MANAGED NAT RES FD	COM	449810100	96	6212	SH		DEFINED	01	1	
ING CLARION GLOBAL REA	COM	44982G104	317	37858	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	13	662	SH		DEFINED	01	1	
IPC THE HOSPITALIST CO	COM	44984A105	29259	631250	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	251	31000	SH		DEFINED	01	0	
ISTA PHARMACEUTICALS INC.	COM	45031X204	12016	1571898	SH		DEFINED	01	0	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	28870	369015	SH		DEFINED	01	0	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	59	750	SH		DEFINED	01	1	
ITV PLC-UNSPON ADR	COM	45069P107	3	266	SH		DEFINED	01	0	
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH		DEFINED	01	1	
IXIA	COM	45071R109	4686	366151	SH		DEFINED	01	0	
IXIA	CONV BND	45071RAA7	2376	2340000	PRN		DEFINED	01	0	
IBERDROLA S A	COM	450737101	222	6216	SH		DEFINED	01	0	
IBERIABANK CORP	COM	450828108	29951	519611	SH		DEFINED	01	0	
IBERIABANK CORP	COM	450828108	45	775	SH		DEFINED	01	1	
ITT CORP	COM	450911102	39795	675296	SH		DEFINED	01	0	
ITT CORP	COM	450911102	422	7155	SH		DEFINED	01	0	
ITT CORP	COM	450911102	258	4376	SH		DEFINED	01	1	
IAMGOLD CORP	COM	450913108	3752	200000	SH		DEFINED	01	0	
IAMGOLD CORP	COM	450913108	1	42	SH		DEFINED	01	1	
ICAP PLC	COM	450936109	29	1931	SH		DEFINED	01	0	
ICON PLC - SPONSORED ADR	COM	45103T107	32962	1399096	SH		DEFINED	01	0	
ICON PLC - SPONSORED ADR	COM	45103T107	3	127	SH		DEFINED	01	1	
ICICI BANK LTD-SPON ADR	COM	45104G104	39863	808594	SH		DEFINED	01	0	
ICICI BANK LTD-SPON ADR	COM	45104G104	4958	100570	SH		DEFINED	01	0	

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ICICI BANK LTD-SPON ADR	COM	45104G104	34980	709689	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	3306	67076	SH	DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	71	1449	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	10551	435925	SH	DEFINED	01	0
ICONIX BRAND GROUP INC	COM	451055107	4	185	SH	DEFINED	01	1
ICONIX BRAND GROUP INC	CONV BND	451055AC1	5622	5350000	PRN	DEFINED	01	0

Page 73

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN		O
ICAHN ENTERPRISES LP	CONV BND	451102AB3	1923	2000000	PRN	DEFINED	01	0
IDACORP INC	COM	451107106	27046	684723	SH	DEFINED	01	0
IDACORP INC	COM	451107106	106	2687	SH	DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	2976	595085	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	40545	884309	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	6951	151569	SH	DEFINED	01	1
IDEX CORP	COM	45167R104	1780	38826	SH	DEFINED	01	1
IDEXX LABORATORIES INC	COM	45168D104	16797	216584	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	2768	169645	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	22	1352	SH	DEFINED	01	1
IDENTIVE GROUP INC	COM	45170X106	5	2280	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L100	0	59	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	24403	292546	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	38875	466473	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	14	170	SH	DEFINED	01	1
IKANOS COMMUNICATIONS INC	COM	45173E105	22	18340	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	273234	4836873	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1809	32019	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1497	26502	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	328	5813	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	26345	350546	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	191	2541	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	161	2145	SH	DEFINED	01	1
IMATION CORP	COM	45245A107	4564	483444	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	5	580	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	27835	858333	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	24	726	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	24	2820	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	9793	479525	SH	DEFINED	01	0
IMMUCOR INC	COM	452526106	5	250	SH	DEFINED	01	1
IMMUNOGEN INC	COM	45253H101	60	4899	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	155	12701	SH	DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	59	2194	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	58157	2668889	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	12	547	SH	DEFINED	01	1
IMPERIAL HLDGS LTD	COM	452833205	7	380	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	11	1035	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	20	4980	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	335	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	83	1773	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	14	722	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	112	1687	SH	DEFINED	01	0
IMRIS INC	COM	45322N105	497	72900	SH	DEFINED	01	0

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INCONTACT INC	COM	45336E109	9	1805	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	113	5950	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	18	927	SH	DEFINED	01	1
INDEPENDENCE HOLDING CO	COM	453440307	17	1545	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	24830	945841	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	21	783	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	267	8806	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	91	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	9	290	SH	DEFINED	01	1

Page 74

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
INDITEX-UNSPON ADR	COM	455793109	56	3050	SH		DEFINED	01 0	
IND & COMM BK OF-UNSPON ADR	COM	455807107	42	2772	SH		DEFINED	01 0	
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3200	132778	SH		DEFINED	01 0	
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3	108	SH		DEFINED	01 1	
INERGY LP	COM	456615103	317	8962	SH		DEFINED	01 1	
INFINEON TECHNOLOGIES-ADR	COM	45662N103	43	3836	SH		DEFINED	01 0	
INFINITY PHARMACEUTICALS INC	COM	45665G303	11	1425	SH		DEFINED	01 0	
INFINITY PROPERTY & CASUALTY	COM	45665Q103	26538	485467	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	122084	2089413	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	19	328	SH		DEFINED	01 0	
INFORMATICA CORP	COM	45666Q102	1793	30680	SH		DEFINED	01 1	
INFINERA CORP	COM	45667G103	1148	166105	SH		DEFINED	01 0	
INFINERA CORP	COM	45667G103	10	1480	SH		DEFINED	01 1	
INFORMA PLC-UNSP ADR	COM	45672B107	2	130	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	22285	341633	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	2020	30972	SH		DEFINED	01 0	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	3040	46615	SH		DEFINED	01 1	
INFOSYS TECHNOLOGIES-SP ADR	COM	456788108	187	2866	SH		DEFINED	01 1	
INFOSPACE INC	COM	45678T300	9204	1009224	SH		DEFINED	01 0	
INFOSPACE INC	COM	45678T300	2	209	SH		DEFINED	01 1	
FHLB MEMBERSHIP STK	COM	4567FHLB4	4636	4636244	SH		DEFINED	01 0	
ING GROEP N.V.-SPONSORED ADR	COM	456837103	211	17107	SH		DEFINED	01 0	
ING GROEP N.V.-SPONSORED ADR	COM	456837103	55	4422	SH		DEFINED	01 1	
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	189	16896	SH		DEFINED	01 1	
ING INTL HIGH DIVID EQUITY INC	COM	45684Q100	18	1500	SH		DEFINED	01 1	
INGENICO-UNSP ADR	COM	45684W107	573	58800	SH		DEFINED	01 0	
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	2727	1070000	PRN		DEFINED	01 0	
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10002	10002250	SH		DEFINED	01 0	
INGLES MARKETS INC-CLASS A	COM	457030104	65	3950	SH		DEFINED	01 0	
INGLES MARKETS INC-CLASS A	COM	457030104	12	719	SH		DEFINED	01 1	
INGRAM MICRO INC-CL A	COM	457153104	26408	1455856	SH		DEFINED	01 0	
INGRAM MICRO INC-CL A	COM	457153104	1	30	SH		DEFINED	01 1	
INHIBITEX INC	COM	45719T103	15	3740	SH		DEFINED	01 0	
INLAND REAL ESTATE CORP - REIT	COM	457461200	3395	384436	SH		DEFINED	01 0	
INSIGHT ENTERPRISES INC	COM	45765U103	5811	328123	SH		DEFINED	01 0	
INSIGNIA SYS INC	COM	45765Y105	715	191046	SH		DEFINED	01 1	
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	34478	1644182	SH		DEFINED	01 0	
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	17	800	SH		DEFINED	01 1	

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INSMED INC	COM	457669307	18	1460	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	47	1405	SH	DEFINED	01	0
INNOSPEC INC	COM	45768S105	3	100	SH	DEFINED	01	1
INPHI CORPORATION	COM	45772F107	21	1210	SH	DEFINED	01	0
INOVIO	PHARMACEUT COM	45773H102	2	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	23	2745	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	3	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	5344	109547	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	13	1035	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	1	40	SH	DEFINED	01	1
INSPERITY INC	COM	45778Q107	13309	449490	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	1	280	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	21619	975136	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	16	700	SH	DEFINED	01	1
INSULET CORP	CONV BND	45784PAC5	3230	3000000	PRN	DEFINED	01	0
INPEX CORP	COM	45790H101	92	1250	SH	DEFINED	01	0

Page 75

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN		
INTEGRA LIFESCIENCES HOLDING	COM	457985208	6258	130927	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	48	1006	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5	100	SH	DEFINED	01	1
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AJ8	2860	2850000	PRN	DEFINED	01	0
INTEGRAL SYSTEMS INC/MD	COM	45810H107	10540	866044	SH	DEFINED	01	0
INTEGRATED AMERICA INC	COM	45810N302	6	617	SH	DEFINED	01	1
INTEGRATED DEVICE TECH INC	COM	458118106	12874	1637956	SH	DEFINED	01	0
INTEGRATED DEVICE TECH INC	COM	458118106	3	370	SH	DEFINED	01	1
INTEGRATED SILICON SOLUTION	COM	45812P107	15	1575	SH	DEFINED	01	0
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1
INTEL CORP	COM	458140100	995638	44929557	SH	DEFINED	01	0
INTEL CORP	COM	458140100	5179	233735	SH	DEFINED	01	0
INTEL CORP	COM	458140100	12375	602858	SH	DEFINED	01	1
INTEL CORP	COM	458140100	7531	339855	SH	DEFINED	01	1
INTEGRA BK CORP	COM	45814P105	0	7735	SH	DEFINED	01	1
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	0	6	SH	DEFINED	01	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	3056	58930	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	157	3032	SH	DEFINED	01	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	146	2817	SH	DEFINED	01	1
INTER PARFUMS INC	COM	458334109	1756	76269	SH	DEFINED	01	0
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3272	209055	SH	DEFINED	01	0
INTERACTIVE INTELLIGENCE GROUP	COM	45841V109	2451	69922	SH	DEFINED	01	0
INTERCLICK INC	COM	458483203	10	1205	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	42	2043	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	248	12000	SH	DEFINED	01	0
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	578	28000	SH	DEFINED	01	1
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	15	741	SH	DEFINED	01	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	67148	538432	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	561	4502	SH	DEFINED	01	0
INTERCONTINENTALEXCHANGE INC	COM	45865V100	136	1087	SH	DEFINED	01	1
INTERDIGITAL INC	CONV BND	458660AA5	4029	3860000	PRN	DEFINED	01	0
INTERFACE INC-CL A	COM	458665106	6298	325147	SH	DEFINED	01	0
INTERDIGITAL INC	COM	45867G101	14084	344770	SH	DEFINED	01	0

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INTERDIGITAL INC	COM	45867G101	94	2300	SH	DEFINED	01	1
INTERLINE BRANDS INC	COM	458743101	38	2095	SH	DEFINED	01	0
INTERLINE BRANDS INC	COM	458743101	1	60	SH	DEFINED	01	1
INTERMEC INC	COM	458786100	2636	238699	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	28	2541	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	13584	378875	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	1191	162010	SH	DEFINED	01	0
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	5077	303509	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	1430575	8339119	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	8711	50778	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	9320	54327	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	348093	2030644	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	11751	68500	SH	DEFINED	01	1
INTERNATIONAL COAL GROUP INC	COM	45928H106	23	1620	SH	DEFINED	01	0
INTERNATIONAL COAL GROUP INC	COM	45928H106	51	3500	SH	DEFINED	01	1
INTERNATIONAL CONSOLIDATED AIR	COM	459348108	19	932	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	72648	1130870	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	201	3123	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	32956	1874651	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	206	11692	SH	DEFINED	01	0

Page 76

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
INTL GAME TECHNOLOGY	COM	459902102	31	1769	SH	DEFINED	01	1	
INTERNATIONAL PAPER CO	COM	460146103	44556	1494106	SH	DEFINED	01	0	
INTERNATIONAL PAPER CO	COM	460146103	509	17068	SH	DEFINED	01	0	
INTERNATIONAL PAPER CO	COM	460146103	214	7179	SH	DEFINED	01	1	
INTERNATIONAL PWR PLC ADR SPON	COM	46018M104	43	818	SH	DEFINED	01	0	
INTL RECTIFIER CORP	COM	460254105	6120	218829	SH	DEFINED	01	0	
INTL RECTIFIER CORP	COM	460254105	21	800	SH	DEFINED	01	1	
INTL RECTIFIER CORP	COM	460254105	15	534	SH	DEFINED	01	1	
INTL SHIPHOLDING CORP	COM	460321201	22	1015	SH	DEFINED	01	0	
INTL SHIPHOLDING CORP	COM	460321201	11	500	SH	DEFINED	01	1	
INTL SPEEDWAY CORP-CL A	COM	460335201	3477	122395	SH	DEFINED	01	0	
INTL SPEEDWAY CORP-CL A	COM	460335201	8	275	SH	DEFINED	01	0	
INTERNET INITIATIVE-SPON ADR	COM	46059T109	3	320	SH	DEFINED	01	0	
INTERNET INITIATIVE-SPON ADR	COM	46059T109	0	11	SH	DEFINED	01	1	
INTERNET HOLDERS TR	COM	46059W102	31	400	SH	DEFINED	01	1	
INTERPUBLIC GROUP OF COS INC	COM	460690100	3330	266502	SH	DEFINED	01	0	
INTERPUBLIC GROUP OF COS INC	COM	460690100	125	10000	SH	DEFINED	01	0	
INTERPUBLIC GROUP OF COS INC	COM	460690100	238	19039	SH	DEFINED	01	0	
INTERPUBLIC GROUP OF COS INC	COM	460690100	37595	3010000	SH	DEFINED	01	1	
INTERPUBLIC GROUP OF COS INC	COM	460690100	420	33564	SH	DEFINED	01	1	
INTERPUBLIC GROUP OF CO INC	CONV BND	460690BA7	5215	4560000	PRN	DEFINED	01	0	
INTERSIL CORP -CL A	COM	46069S109	4234	329471	SH	DEFINED	01	0	
INTERSIL CORP -CL A	COM	46069S109	4	300	SH	DEFINED	01	1	
INTEROIL CORP COM NPV	COM	460951106	769	13145	SH	DEFINED	01	1	
INTERSECTIONS INC	COM	460981301	10	540	SH	DEFINED	01	0	
INTERVAL LEISURE GROUP	COM	46113M108	2804	204776	SH	DEFINED	01	0	
INTERVAL LEISURE GROUP	COM	46113M108	1	65	SH	DEFINED	01	1	
INTEVAC INC	COM	461148108	8031	786564	SH	DEFINED	01	0	

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INTESA SANPAOLO	COM	46115H107	96	5992	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	12675	523521	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	7471	432386	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	10	590	SH	DEFINED	01	1
INTUIT INC	COM	461202103	89522	1726172	SH	DEFINED	01	0
INTUIT INC	COM	461202103	554	10687	SH	DEFINED	01	0
INTUIT INC	COM	461202103	172	3314	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	79572	2397499	SH	DEFINED	01	0
INVENSYS PLC -SPON ADR	COM	461204208	4	720	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	163878	440403	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	565	1519	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	403	1084	SH	DEFINED	01	1
INVENTURE FOODS INC COM	COM	461212102	4	1000	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	41346	1272200	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	371	11401	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	77	2355	SH	DEFINED	01	1
INVESCO INSD MUN BD TR COM	COM	46130Y101	15	1000	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	90	4250	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL REIT	COM	46131B100	186	8817	SH	DEFINED	01	1
INVESCO VAN KAMPEN HIGH INCOM	COM	46131F101	98	5869	SH	DEFINED	01	1
INVESCO VAN KAMPEN SR INCOME	COM	46131H107	1530	303490	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN TR COM	COM	46131J103	21	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	27	2145	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131M106	73	5310	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131R105	47	3146	SH	DEFINED	01	1

Page 77

									FORM 13F INFORMATION TABLE					
NAME OF ISSUER			TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT					
INVESCO VAN KAMPEN	TR INVT GR	COM	46131T101	103	7352	SH	DEFINED	01	1					
INVESCO VAN KAMPEN	MUN OPPORT	COM	46132C107	5	337	SH	DEFINED	01	1					
INVESCO VAN KAMPEN	ADVANTAGE	COM	46132E103	14	1162	SH	DEFINED	01	1					
INVESCO VAN KAMPEN	SELECT SEC	COM	46132G108	71	6210	SH	DEFINED	01	1					
INVESCO VAN KAMPEN	MASS VALUE	COM	46132J102	24	2040	SH	DEFINED	01	1					
INVESCO VAN KAMPEN	BD FD COM	COM	46132L107	9	450	SH	DEFINED	01	1					
INVESCO INSD MUN	INCOME TR	COM	46132P108	21	1498	SH	DEFINED	01	1					
INVESCO VAN KAMPEN	DYNAMIC CR	COM	46132R104	40	3150	SH	DEFINED	01	1					
INVESCO INSD MUN	SECS COM	COM	46132T100	7	485	SH	DEFINED	01	1					
INVESCO INSD MUN TR	COM	COM	46132W103	76	5678	SH	DEFINED	01	1					
INVESCO MUN INCOME	OPPORTUNIT	COM	46133C106	84	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	28	2000	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	27	2000	SH	DEFINED	01	1					
INVESTOR AB		COM	46145A106	37	3210	SH	DEFINED	01	0					
INVESTMENT TECHNOLOGY GROUP		COM	46145F105	27148	1936308	SH	DEFINED	01	0					
INVESTORS BANCORP INC		COM	46146P102	9455	665779	SH	DEFINED	01	0					
INVESTORS REAL ESTATE TRUST -		COM	461730103	44	5037	SH	DEFINED	01	0					
IOCHPE MAXION S A		COM	461865107	0	30	SH	DEFINED	01	0					
INVESTORS ECON SYSTS		COM	461990103	0	2305	SH	DEFINED	01	0					
INPUT/OUTPUT INC		COM	462044108	7586	801961	SH	DEFINED	01	0					

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INPUT/OUTPUT INC	COM	462044108	265	28002	SH	DEFINED	01	1
IPASS INC	COM	46261V108	2	1000	SH	DEFINED	01	1
IRELAND BK	COM	46267Q103	2	1859	SH	DEFINED	01	0
IRELAND BK	COM	46267Q103	36	33047	SH	DEFINED	01	1
IRIDIUM COMMUNICATIONS INC	COM	46269C102	15999	1849629	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	48	5521	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	10	1050	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	1545	43772	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	4	100	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	48785	1431090	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	369	10834	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	172	5034	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	221	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	9406	598356	SH	DEFINED	01	0
ISHARES GOLD TRUST ISHARES IS	COM	464285105	3231	220725	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1953	74978	SH	DEFINED	01	1
ISHARES INC MSCI BELGIUM IN	COM	464286301	0	5	SH	DEFINED	01	1
ISHARES MSCI BRAZIL ETF	COM	464286400	31	420	SH	DEFINED	01	0
ISHARES MSCI BRAZIL ETF	COM	464286400	2944	40140	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	3390	107035	SH	DEFINED	01	1
ISHARES INC JAPAN SALL CAP IN	COM	464286582	8	175	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	241	6201	SH	DEFINED	01	1
ISHARES INC MSCI THAILAND I	COM	464286624	10	155	SH	DEFINED	01	1
ISHARES INC MSCI ISRISRAEL CAP	COM	464286632	139	2534	SH	DEFINED	01	1
ISHARES INC MCSI CHILE INVE	COM	464286640	17	232	SH	DEFINED	01	1
ISHARES INC MCSI BRIC	COM	464286657	1591	33278	SH	DEFINED	01	1
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	2913	61178	SH	DEFINED	01	0
ISHARES MSCI PACIFIC EX JPN ET	COM	464286665	1014	21305	SH	DEFINED	01	1
ISHARES INC MSCI SINGAPORE	COM	464286673	188	13716	SH	DEFINED	01	1
ISHARES INC MSCI UNITED KIN	COM	464286699	440	24697	SH	DEFINED	01	1
ISHARES INC MSCI FRANCE IND	COM	464286707	0	8	SH	DEFINED	01	1

Page 78

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
ISHARES INC MSCI TURKEY IND	COM	464286715	50	832	SH	DEFINED	01	1	
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	33	2160	SH	DEFINED	01	0	
ISHARES MSCI TAIWAN IDX ETF	COM	464286731	156	10249	SH	DEFINED	01	1	
ISHARES INC MSCI SWITZERLAN	COM	464286749	1035	38893	SH	DEFINED	01	1	
ISHARES INC MSCI SWEDEN IND	COM	464286756	40	1262	SH	DEFINED	01	1	
ISHARES INC MSCI SPAIN INDE	COM	464286764	14	341	SH	DEFINED	01	1	
ISHARES MSCI SOUTH KOREA IND	COM	464286772	16	250	SH	DEFINED	01	0	
ISHARES MSCI SOUTH KOREA IND	COM	464286772	89	1366	SH	DEFINED	01	1	
ISHARES MSCI SOUTH AFRICA IN	COM	464286780	38	540	SH	DEFINED	01	0	
ISHARES MSCI SOUTH AFRICA IN	COM	464286780	118	1662	SH	DEFINED	01	1	
ISHARES INC MSCI GERMANY IN	COM	464286806	90	3349	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	1138	18192	SH	DEFINED	01	1	
ISHARES INC MSCI MALAYSIA F	COM	464286830	191	12499	SH	DEFINED	01	1	
ISHARES MSCI JAPAN IDX FD ETF	COM	464286848	3638	348804	SH	DEFINED	01	0	
ISHARES MSCI JAPAN IDX FD ETF	COM	464286848	98	9392	SH	DEFINED	01	1	
ISHARES INC MSCI ITALY INDE	COM	464286855	0	4	SH	DEFINED	01	1	

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ISHARES	INC MSCI	HONG KONG	COM	464286871	139	7525	SH	DEFINED	01	1	
ISHARES	S&P 100	INDEX FUND	COM	464287101	518	8825	SH	DEFINED	01	0	
ISHARES	S&P 100	INDEX FUND	COM	464287101	808	13750	SH	DEFINED	01	1	
ISHARES	TR LARGE	GROWTH IND	COM	464287119	1092	16017	SH	DEFINED	01	1	
ISHARES	TR LARGE	CORE INDEX	COM	464287127	244	3313	SH	DEFINED	01	1	
ISHARES	TR	NYSE 100 I	COM	464287135	9	140	SH	DEFINED	01	1	
ISHARES	TR	NYSE COMPO	COM	464287143	81	1060	SH	DEFINED	01	1	
ISHARES	TR	S&P 1500 I	COM	464287150	8	128	SH	DEFINED	01	1	
ISHARES	TR DOW JONES	SELECT DIV	COM	464287168	4553	86045	SH	DEFINED	01	1	
ISHARES	BARCLAYS	TREAS INFL	COM	464287176	34213	309230	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	1196	27855	SH	DEFINED	01	1	
ISHARES	TR	TRANSPORTA	COM	464287192	371	3791	SH	DEFINED	01	1	
ISHARES	S&P 500	IDX FD ETF	COM	464287200	310	2343	SH	DEFINED	01	0	
ISHARES	S&P 500	IDX FD ETF	COM	464287200	23487	177366	SH	DEFINED	01	1	
ISHARES	BARCLAYS	U S AGGREG	COM	464287226	12271	115038	SH	DEFINED	01	1	
ISHARES	MSCI EMERG	MKT IN ETF	COM	464287234	7283	152983	SH	DEFINED	01	0	
ISHARES	MSCI EMERG	MKT IN ETF	COM	464287234	12284	258059	SH	DEFINED	01	1	
ISHARES	IBOXX \$	INVESTOP I	COM	464287242	11569	105045	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL TEL	COM	464287275	828	13659	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL INF	COM	464287291	2501	40974	SH	DEFINED	01	1	
ISHARES	TR S&P 500/	GROWTH IND	COM	464287309	20286	291967	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL HEA	COM	464287325	2468	42455	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL FIN	COM	464287333	337	7332	SH	DEFINED	01	1	
ISHARES	TR S&P	GLOBAL ENE	COM	464287341	4386	105057	SH	DEFINED	01	1	
ISHARES	S&P NORTH	AMERICAN N	COM	464287374	3432	78597	SH	DEFINED	01	1	
ISHARES	TR S&P/TOPIX	150 INDEX	COM	464287382	27	600	SH	DEFINED	01	1	
ISHARES	TR S&P	LATIN AMER	COM	464287390	768	14887	SH	DEFINED	01	1	
ISHARES	TR S&P 500/	VALUE IND	COM	464287408	4988	80459	SH	DEFINED	01	1	
ISHARES	LEH 20+	YR TREAS ETF	COM	464287432	16327	173508	SH	DEFINED	01	1	
ISHARES	BARCLAYS	7-10 YEAR	COM	464287440	23363	243716	SH	DEFINED	01	1	
ISHARES	BARCLAYS	1-3YEAR	TREAS	COM	464287457	15321	181749	SH	DEFINED	01	1
ISHARES	MSCI EAFE	INDEX FUND	COM	464287465	7394	122946	SH	DEFINED	01	0	
ISHARES	MSCI EAFE	INDEX FUND	COM	464287465	15683	260779	SH	DEFINED	01	1	
ISHARES	RUSSELL	MIDCAP	VALUE E	COM	464287473	896	18760	SH	DEFINED	01	0
ISHARES	RUSSELL	MIDCAP	VALUE E	COM	464287473	7378	154507	SH	DEFINED	01	1

Page 79

										FORM 13F INFORMATION TABLE			
NAME OF ISSUER				TITLE OF CLASS		CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	Q	MA
ISHARES	TR	RUSSELL	MIDCAP GRO	COM	464287481	13361	216094	SH	DEFINED	01	1		
ISHARES	TR	RUSSELL	MIDCAP IND	COM	464287499	9230	84417	SH	DEFINED	01	1		
ISHARES	TR	S&P	MIDCAP 400	COM	464287507	6805	69648	SH	DEFINED	01	1		
ISHARES	S&P	NORTH	AMERICAN T	COM	464287515	15	229	SH	DEFINED	01	1		
ISHARES	S&P	GSTI	SEMICONDUCT	E	COM	464287523	472	8503	SH	DEFINED	01	0	
ISHARES	S&P	NORTH	AMERICAN T	COM	464287531	67	2075	SH	DEFINED	01	1		
ISHARES	S&P	NORTH	AMERICAN T	COM	464287549	520	8380	SH	DEFINED	01	1		
ISHARES	NASDAQ	BIOTECH	INDX	COM	464287556	1404	13162	SH	DEFINED	01	1		
ISHARES	TR	COHEN &	STEERS REA	COM	464287564	3314	45710	SH	DEFINED	01	1		
ISHARES	TR	S&P	GLOBAL	COM	464287572	88	1357	SH	DEFINED	01	1		
ISHARES	TR	DOW JONES	S CONSUM	COM	464287580	9	124	SH	DEFINED	01	1		
ISHARES	RUSSELL	1000	VALUE	ETF	COM	464287598	51	754	SH	DEFINED	01	0	
ISHARES	RUSSELL	1000	VALUE	ETF	COM	464287598	8173	119691	SH	DEFINED	01	1	

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ISHARES TR S&P MIDCAP 400 COM	464287606	1161	10466	SH	DEFINED	01	1
ISHARES RUSL 1000 GROWTH ETF COM	464287614	3594	59030	SH	DEFINED	01	0
ISHARES RUSL 1000 GROWTH ETF COM	464287614	8236	135290	SH	DEFINED	01	1
ISHARES TR RUSSELL 1000 INDEX COM	464287622	727	9839	SH	DEFINED	01	1
ISHARES RUSSELL 2000 VALUE ETF COM	464287630	54	740	SH	DEFINED	01	0
ISHARES RUSSELL 2000 VALUE ETF COM	464287630	1136	15469	SH	DEFINED	01	1
ISHARES TR RUSSELL 2000 GROWT COM	464287648	1280	13494	SH	DEFINED	01	1
ISHARES TR RUSSELL 2000 INDEX COM	464287655	14115	170470	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 VALUE COM	464287663	231	2577	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 GROWT COM	464287671	120	2406	SH	DEFINED	01	1
ISHARES TR RUSSELL 3000 INDEX COM	464287689	1650	20806	SH	DEFINED	01	1
ISHARES TR DOW JONES COM	464287697	399	4822	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400 COM	464287705	842	10027	SH	DEFINED	01	1
ISHARES TR DOW JONESU S TELECO COM	464287713	93	3720	SH	DEFINED	01	1
ISHARES TR DOW JONESU S TECHNOL COM	464287721	69	1068	SH	DEFINED	01	1
ISHARES TR DOW JONES U S REAL COM	464287739	1107	18366	SH	DEFINED	01	1
ISHARES DJ US INDUTRL SEC ETF COM	464287754	563	8026	SH	DEFINED	01	1
ISHARES DJ US HLTHCARE SEC ETF COM	464287762	754	10222	SH	DEFINED	01	1
ISHARES TR DOW JONES U S FINL COM	464287770	39	722	SH	DEFINED	01	1
ISHARES TR DOW JONESU S FINL SE COM	464287788	1870	33183	SH	DEFINED	01	1
ISHARES TR DOW JONES U S ENERG COM	464287796	1250	29033	SH	DEFINED	01	1
ISHARES S&P SMALLCAP 600 ETF COM	464287804	7973	108737	SH	DEFINED	01	1
ISHARES TR DOW JONESU S CONSUM COM	464287812	291	4217	SH	DEFINED	01	1
ISHARES TR DOW JONESU S BASIC COM	464287838	1093	13809	SH	DEFINED	01	1
ISHARES TR DOW JONES U S TOTAL COM	464287846	76	1140	SH	DEFINED	01	1
ISHARES TR S&P EUROPE 350 COM	464287861	75	1780	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6 COM	464287879	380	5120	SH	DEFINED	01	1
ISHARES TR S&P SMALLCAP 6 COM	464287887	414	5145	SH	DEFINED	01	1
ISHARES TR LARGE VALUE INDE COM	464288109	433	6888	SH	DEFINED	01	1
ISHARES S&P CITIGROUP COM	464288117	276	2594	SH	DEFINED	01	1
ISHARES S&P CITIGROUP COM	464288125	1351	12370	SH	DEFINED	01	1
ISHARES S&P SHORT TERM NATL COM	464288158	1123	10588	SH	DEFINED	01	1
ISHARES TR LEHMAN AGENCY BON COM	464288166	49	443	SH	DEFINED	01	1
ISHARES S&P GLOBAL TIMBER & F COM	464288174	79	1819	SH	DEFINED	01	1
ISHARES TR MSCI ALL COUNTRY AS COM	464288182	48	777	SH	DEFINED	01	1
ISHARES TR MID CORE INDEX FD COM	464288208	822	8994	SH	DEFINED	01	1
ISHARES S&P EMERGING M COM	464288216	227	6475	SH	DEFINED	01	1
ISHARES S&P GLOBAL CLE COM	464288224	86	5332	SH	DEFINED	01	1
ISHARES S&P GLOBAL NUCLEAR EN COM	464288232	41	1057	SH	DEFINED	01	1
ISHARES TR MSCI ACWI EX US COM	464288240	97	2146	SH	DEFINED	01	1
ISHARES TR MSCI ACWIINDEX FD COM	464288257	24	500	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA	
ISHARES TR MSCI EAFESMALL CAP COM		464288273	1985	45493	SH		DEFINED	01	1
ISHARES TR JPMORGAN USD EMERGI COM		464288281	7337	67114	SH		DEFINED	01	1
ISHARES TR MID GROWTH IND COM		464288307	79	741	SH		DEFINED	01	1
ISHARES S&P AMT-FREEMUNI BND F COM		464288323	156	1490	SH		DEFINED	01	1
ISHARE S&P CALIF AMTFREE MUNI COM		464288356	39	375	SH		DEFINED	01	1
ISHARES TR S&P GLOBAL INF COM		464288372	2131	57094	SH		DEFINED	01	1
ISHARES TR MID VALUEINDEX FD COM		464288406	161	2017	SH		DEFINED	01	1
ISHARES S&P NATL AMTFREE MUNI COM		464288414	2319	22400	SH		DEFINED	01	1

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ISHARES TR S&P WORLDEX-US PPTY COM	464288422	36	1049	SH	DEFINED	01	1
ISHARES TR S&P ASIA 5 COM	464288430	425	9093	SH	DEFINED	01	1
ISHARES TR DOW JONESEPAC SELEC COM	464288448	535	15020	SH	DEFINED	01	1
ISHARES FTSE EPRA/NAREI COM	464288463	86	2862	SH	DEFINED	01	1
ISHARES FTSE EPRA/NAREI COM	464288471	147	4286	SH	DEFINED	01	1
ISHARES FTSE EPRA/NAREI COM	464288489	232	7395	SH	DEFINED	01	1
ISHARES FTSE DEVELOPED COM	464288497	16	396	SH	DEFINED	01	1
ISHARES TR SMALL CORE INDEX COM	464288505	830	8657	SH	DEFINED	01	1
ISHARES TR IBOXX \$ HIGH YIE COM	464288513	21943	240316	SH	DEFINED	01	1
ISHARES TR FTSE NAREIT REA COM	464288521	29	780	SH	DEFINED	01	1
ISHARES TR FTSE NAREIT MTG COM	464288539	949	64396	SH	DEFINED	01	1
ISHARES TR FTSE NAREIT RES COM	464288562	9	210	SH	DEFINED	01	1
ISHARES MSCI KLD 400 SOCIAL COM	464288570	5	100	SH	DEFINED	01	0
ISHARES MSCI KLD 400 SOCIAL COM	464288570	7	146	SH	DEFINED	01	1
ISHARES BARCLAYS MBS BOND F COM	464288588	1588	14884	SH	DEFINED	01	1
ISHARES BARCLAYS GOVT CR BD COM	464288596	35	322	SH	DEFINED	01	1
ISHARES TR SMALL GROWTH IND COM	464288604	246	2658	SH	DEFINED	01	1
ISHARES BARCLAYS INTERMED G COM	464288612	377	3457	SH	DEFINED	01	1
ISHARES BARCLAYS CR BD FD COM	464288620	863	8190	SH	DEFINED	01	1
ISHARES BARCLAYS INTERMEDIA COM	464288638	17926	168158	SH	DEFINED	01	1
ISHARES BARCLAYS 1-3YR CD BD F COM	464288646	18198	173397	SH	DEFINED	01	1
ISHARES BARCLAYS 10-20 YR T COM	464288653	912	7957	SH	DEFINED	01	1
ISHARES BARCLAYS 3-7 YR TRE COM	464288661	513	4380	SH	DEFINED	01	1
ISHARES BARCLAYS SHORT TREA COM	464288679	2224	20170	SH	DEFINED	01	1
ISHARES TR S&P U S PFD STK IN COM	464288687	9328	235195	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL MAT COM	464288695	3275	44630	SH	DEFINED	01	1
ISHARES TR SMALL VALUE INDE COM	464288703	367	4275	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL UTI COM	464288711	1556	33877	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL IND COM	464288729	322	5658	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL CON COM	464288737	2383	35743	SH	DEFINED	01	1
ISHARES TRUST S&P GLOBAL CON COM	464288745	176	3094	SH	DEFINED	01	1
ISHARES TR DOW JONESUS HOME CO COM	464288752	68	5357	SH	DEFINED	01	1
ISHARES TR DOW JONESUS AEROSPA COM	464288760	112	1714	SH	DEFINED	01	1
ISHARES TR DOW JONESUS REGIONA COM	464288778	26	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	2	90	SH	DEFINED	01	1
ISHARES TR MSCI USA ESG SELECT COM	464288802	414	7177	SH	DEFINED	01	1
ISHARES DJ US MEDICAL DEVICE COM	464288810	113	1683	SH	DEFINED	01	1
ISHARES DJ US HEALTH CAR PRO COM	464288828	39	600	SH	DEFINED	01	1
ISHARES TR DOW JONESUS PHARMAC COM	464288836	57	782	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL EQU COM	464288844	1408	22026	SH	DEFINED	01	1
ISHARES TR DOW JONESUS OIL & G COM	464288851	406	5860	SH	DEFINED	01	1
ISHARES TR RUSSELL MI COM	464288869	200	3908	SH	DEFINED	01	1
ISHARES TR MSCI EAFEVALUE INDE COM	464288877	1555	29700	SH	DEFINED	01	1
ISHARES TR MSCI EAFEGROWTH IND COM	464288885	569	9021	SH	DEFINED	01	1
ISHARES TR MSCI BRAZI COM	464289131	201	6705	SH	DEFINED	01	1

Page 81

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA	
ISHARES TRUST MSCI ACWI EX US COM		464289164	5	200	SH	DEFINED	01	1	
ISHARES TRUST MSCI EMRGNG MKT COM		464289172	5	167	SH	DEFINED	01	1	
ISHARES TR 2015 S&P AMT-FREE M COM		464289339	94	1776	SH	DEFINED	01	1	

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ISHARES TR 2014 S&P AMT-FREE M COM	464289362	77	1487	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	32	950	SH	DEFINED	01	1
ISHARES S&P INDIA NIFTY 50 I COM	464289529	9	301	SH	DEFINED	01	1
ISHARES TR S&P AGGRESSIVE COM	464289859	83	2300	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	376	12297	SH	DEFINED	01	1
ISHARES TR S&P CONSERVATI COM	464289883	243	8269	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES COM	46428Q109	9956	294218	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY COM	46428R107	2821	82716	SH	DEFINED	01	1
ISHARES DIVERSIFIED ALTERNATIV COM	464294107	152	2936	SH	DEFINED	01	1
ISHARES TR MSCI CHINA SM C COM	46429B200	20	400	SH	DEFINED	01	1
ISHARES TR MSCI INDONESIA COM	46429B309	13	402	SH	DEFINED	01	1
ISHARES TR BARCLAYS 0 COM	46429B747	86	841	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC COM	464330109	3845	419758	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC COM	464330109	24	2633	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC COM	464330109	80	8698	SH	DEFINED	01	1
ISLE OF CAPRI CASINOS COM	464592104	33	3630	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS COM	46489B108	7422	484803	SH	DEFINED	01	0
ISRAEL CHEMICALS LTD ADR COM	465036200	24	1530	SH	DEFINED	01	0
ISRAMCO INC COM	465141406	12	185	SH	DEFINED	01	0
ITALCEMENTI FABRICHE RIU COM	465272201	24	2543	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	28356	1204057	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	38971	1654816	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	164473	6989923	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	32	1361	SH	DEFINED	01	1
ITAU UNIBANCO-PREF-ADS 144A COM	465562114	353	14978	SH	DEFINED	01	0
ITAU UNIBANCO-PREF-ADS 144A COM	465562114	352	14978	SH	DEFINED	01	1
ITC HOLDINGS CORP COM	465685105	19675	274123	SH	DEFINED	01	0
ITC HOLDINGS CORP COM	465685105	13	176	SH	DEFINED	01	1
ITOCHU CORP-UNSPONSORED ADR COM	465717106	50	2440	SH	DEFINED	01	0
ITRON INC COM	465741106	7739	160722	SH	DEFINED	01	0
ITRON INC COM	465741106	12	253	SH	DEFINED	01	1
IVANHOE ENERGY INC COM NPV IS COM	465790103	10	5100	SH	DEFINED	01	1
IVANHOE MINES LTD COM	46579N103	8204	324270	SH	DEFINED	01	0
IXYS CORPORATION COM	46600W106	19031	1270421	SH	DEFINED	01	0
IXYS CORPORATION COM	46600W106	1	51	SH	DEFINED	01	1
J & J SNACK FOODS CORP COM	466032109	8415	168825	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR COM	466090107	6	1100	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR COM	466090107	10	1800	SH	DEFINED	01	1
JBS S A COM	466110103	17	2495	SH	DEFINED	01	0
JDS UNIPHASE CORP COM	46612J507	18858	1131964	SH	DEFINED	01	0
JDS UNIPHASE CORP COM	46612J507	485	29097	SH	DEFINED	01	0
JDS UNIPHASE CORP COM	46612J507	573	34407	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC COM	46612K108	171306	5545679	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC COM	46612K108	454	16700	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC COM	46612K108	0	10	SH	DEFINED	01	1
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	46620Q154	0	24838	SH	DEFINED	01	0
J SAINSBURY PLC COM	466249208	54	2554	SH	DEFINED	01	0
JPMORGAN CHASE & CO COM	46625H100	1474250	36010014	SH	DEFINED	01	0
JPMORGAN CHASE & CO COM	46625H100	8153	199150	SH	DEFINED	01	0

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JPMORGAN CHASE & CO	COM	46625H100	8059	196848	SH	DEFINED	01 0
JPMORGAN CHASE & CO	COM	46625H100	149877	3663572	SH	DEFINED	01 1
JPMORGAN CHASE & CO	COM	46625H100	4376	106895	SH	DEFINED	01 1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	2332	62811	SH	DEFINED	01 1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	169	6476	SH	DEFINED	01 0
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	6592	252876	SH	DEFINED	01 0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	18646	660481	SH	DEFINED	01 0
JMP GROUP INC	COM	46629U107	8	1190	SH	DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	102081	5053417	SH	DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	155	7653	SH	DEFINED	01 0
JABIL CIRCUIT INC	COM	466313103	251	13000	SH	DEFINED	01 1
JABIL CIRCUIT INC	COM	466313103	2	80	SH	DEFINED	01 1
JACK IN THE BOX INC	COM	466367109	8047	353276	SH	DEFINED	01 0
JACK IN THE BOX INC	COM	466367109	21	900	SH	DEFINED	01 1
JACOBS ENGINEERING GROUP INC	COM	469814107	71216	1646629	SH	DEFINED	01 0
JACOBS ENGINEERING GROUP INC	COM	469814107	213	4934	SH	DEFINED	01 0
JACOBS ENGINEERING GROUP INC	COM	469814107	803	18561	SH	DEFINED	01 1
JAGUAR MINING INC	COM	47009M103	36	7365	SH	DEFINED	01 0
JAGUAR MINING INC	COM	47009M103	7	1400	SH	DEFINED	01 1
JAGUAR MINING INC	CONV BND	47009MAG8	178	200000	PRN	DEFINED	01 0
JAGUAR MINING INC	CONV BND	47009MAH6	2784	2950000	PRN	DEFINED	01 0
JAKKS PACIFIC INC	COM	47012E106	14761	801809	SH	DEFINED	01 0
JAKKS PACIFIC INC	COM	47012E106	46	2500	SH	DEFINED	01 1
JAMBA INC	COM	47023A101	971	454006	SH	DEFINED	01 0
JAMBA INC	COM	47023A101	36	16637	SH	DEFINED	01 0
JAMES HARDIE INDS SE	COM	47030M106	6	187	SH	DEFINED	01 0
JAMES RIVER COAL CO	COM	470355207	15984	767720	SH	DEFINED	01 0
JAMES RIVER COAL CO	CONV BND	470355AC2	5474	4860000	PRN	DEFINED	01 0
JANUS CAPITAL GROUP INC	COM	47102X105	11850	1255189	SH	DEFINED	01 0
JANUS CAPITAL GROUP INC	COM	47102X105	68	7237	SH	DEFINED	01 0
JAPAN EQUITY FUND INC	COM	471057109	9	1500	SH	DEFINED	01 1
JAPAN SMALLER CAPITALIZA	COM	47109U104	620	75414	SH	DEFINED	01 1
JARDEN CORP	COM	471109108	10934	316860	SH	DEFINED	01 0
JARDEN CORP	COM	471109108	16	458	SH	DEFINED	01 1
JARDINE MATHESON HLDGS L	COM	471115402	50	870	SH	DEFINED	01 0
JARDINE MATHESON HLDGS LTD	COM	471115998	10657	185600	SH	DEFINED	01 0
JARDINE STRATEGIC HLDGS	COM	471122200	16	260	SH	DEFINED	01 0
JAZZ PHARMACEUTICALS INC	COM	472147107	11548	346325	SH	DEFINED	01 0
JAZZ PHARMACEUTICALS INC	COM	472147107	87	2617	SH	DEFINED	01 1
JEFFERIES GROUP INC (NEW)	COM	472319102	113094	5543877	SH	DEFINED	01 0
JEFFERIES GROUP INC (NEW)	COM	472319102	2	100	SH	DEFINED	01 1
JEFFERSON BANCSHARES INC/TN	COM	472375104	1209	373172	SH	DEFINED	01 0
JERONIMO MARTINS SGPS SA	COM	476493101	10	260	SH	DEFINED	01 0
JETBLUE AIRWAYS CORP	COM	477143101	38476	6307428	SH	DEFINED	01 0
JETBLUE AIRWAYS CORP	COM	477143101	81	13235	SH	DEFINED	01 1
JIANGXI COPPER CO LTD	COM	47737M102	27	200	SH	DEFINED	01 0
JIANGBO PHARMACEUT	COM	47737R101	1	300	SH	DEFINED	01 1
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	1	20	SH	DEFINED	01 0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	80	3000	SH	DEFINED	01 1
INNOVO GROUP INC	COM	47777N101	3	3590	SH	DEFINED	01 0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2762	142944	SH	DEFINED	01 0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	31	SH	DEFINED	01 1
JOHNSON & JOHNSON	COM	478160104	654215	9834869	SH	DEFINED	01 0
JOHNSON & JOHNSON	COM	478160104	7477	112400	SH	DEFINED	01 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
JOHNSON & JOHNSON	COM	478160104	11875	186917	SH		DEFINED	01 1
JOHNSON & JOHNSON	COM	478160104	11063	166313	SH		DEFINED	01 1
JOHNSON CONTROLS INC	COM	478366107	133370	3201382	SH		DEFINED	01 0
JOHNSON CONTROLS INC	COM	478366107	1721	41316	SH		DEFINED	01 0
JOHNSON CONTROLS INC	COM	478366107	538	12916	SH		DEFINED	01 1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	0	5	SH		DEFINED	01 0
JOHNSON MATTHEY PUB LTD	COM	479142309	14	220	SH		DEFINED	01 0
JOHNSON OUTDOORS INC -CL A	COM	479167108	7	385	SH		DEFINED	01 0
JOHNSON OUTDOORS INC -CL A	COM	479167108	17	1000	SH		DEFINED	01 1
JONES LANG LASALLE INC	COM	48020Q107	61667	653965	SH		DEFINED	01 0
JONES LANG LASALLE INC	COM	48020Q107	56991	604297	SH		DEFINED	01 1
JONES LANG LASALLE INC	COM	48020Q107	3	30	SH		DEFINED	01 1
THE JONES GROUP INC	COM	48020T101	41888	3860598	SH		DEFINED	01 0
JONES SODA CO	COM	48023P106	1	1000	SH		DEFINED	01 1
JOS A BANK CLOTHIERS INC	COM	480838101	9130	182536	SH		DEFINED	01 0
JOS A BANK CLOTHIERS INC	COM	480838101	11	225	SH		DEFINED	01 1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	13	2563	SH		DEFINED	01 0
JOY GLOBAL INC	COM	481165108	76025	798213	SH		DEFINED	01 0
JOY GLOBAL INC	COM	481165108	605	6353	SH		DEFINED	01 0
JOY GLOBAL INC	COM	481165108	276	2893	SH		DEFINED	01 1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	21	2556	SH		DEFINED	01 0
JUNIPER NETWORKS INC	COM	48203R104	196804	6247661	SH		DEFINED	01 0
JUNIPER NETWORKS INC	COM	48203R104	714	22683	SH		DEFINED	01 0
JUNIPER NETWORKS INC	COM	48203R104	341	10841	SH		DEFINED	01 1
JUPITER TELECOMMUNICATIONS ADR	COM	48206M102	2	23	SH		DEFINED	01 0
KAR AUCTION SERVICES INC	COM	48238T109	1596	84430	SH		DEFINED	01 0
KAR AUCTION SERVICES INC	COM	48238T109	6	300	SH		DEFINED	01 1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	73	1531	SH		DEFINED	01 0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH		DEFINED	01 1
KBW INC	COM	482423100	4534	242445	SH		DEFINED	01 0
KBR INC	COM	48242W106	157346	4174731	SH		DEFINED	01 0
KBR INC	COM	48242W106	27	726	SH		DEFINED	01 1
KIT DIGITAL INC	COM	482470200	25	2085	SH		DEFINED	01 0
KLA-TENCOR CORPORATION	COM	482480100	356711	8812027	SH		DEFINED	01 0
KLA-TENCOR CORPORATION	COM	482480100	264	6532	SH		DEFINED	01 0
KLA-TENCOR CORPORATION	COM	482480100	995	26300	SH		DEFINED	01 1
KLA-TENCOR CORPORATION	COM	482480100	135	3335	SH		DEFINED	01 1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH		DEFINED	01 0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	82	8378	SH		DEFINED	01 1
KKR & CO LP	LP	48248M102	43	2618	SH		DEFINED	01 0
KKR & CO LP	LP	48248M102	78	4773	SH		DEFINED	01 1
KMG CHEMICALS INC	COM	482564101	7	420	SH		DEFINED	01 0
KMG CHEMICALS INC	COM	482564101	17	1000	SH		DEFINED	01 1
K+S AG-SPONSORED ADR	COM	48265W108	27	690	SH		DEFINED	01 0
K-SWISS INC -CL A	COM	482686102	1439	135370	SH		DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	28	1453	SH		DEFINED	01 0
KT CORP-SP ADR	COM	48268K101	725	37322	SH		DEFINED	01 1
K SEA TRANSN PARTNERS L	COM	48268Y101	5	600	SH		DEFINED	01 1
KVH INDUSTRIES INC	COM	482738101	9	875	SH		DEFINED	01 0
K12 INC	COM	48273U102	65	1960	SH		DEFINED	01 0
K12 INC	COM	48273U102	25	750	SH		DEFINED	01 1
KV PHARMACEUTICAL CO-CL A	COM	482740206	10	3690	SH		DEFINED	01 0
KU6 MEDIA CO LTD	COM	48274B103	0	21	SH		DEFINED	01 0
KADANT INC	COM	48282T104	14664	465355	SH		DEFINED	01 0

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Page 84

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
KADANT INC	COM	48282T104	21	675	SH		DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	4055	74250	SH		DEFINED	01	0
KAISER FEDERAL FINANCIAL	COM	483056107	265	21541	SH		DEFINED	01	0
KAMAN CORP	COM	483548103	34795	980973	SH		DEFINED	01	0
KAMAN CORP	COM	483548103	71	2000	SH		DEFINED	01	1
KANSAS CITY LIFE INS CO	COM	484836101	35	1118	SH		DEFINED	01	0
KANSAS CITY LIFE INS CO	COM	484836101	34	1100	SH		DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	128573	2167060	SH		DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	50962	858978	SH		DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	1263	21285	SH		DEFINED	01	1
KAO CORP SPONS ADR REPSTG 10 S	COM	485537302	74	2817	SH		DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3393	204803	SH		DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	169	10199	SH		DEFINED	01	1
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	5	304	SH		DEFINED	01	0
KAYDON CORP	COM	486587108	6730	180371	SH		DEFINED	01	0
KAYDON CORP	COM	486587108	27	735	SH		DEFINED	01	0
KAYDON CORP	COM	486587108	0	4	SH		DEFINED	01	1
KAYNE ANDERSON MLP INVT CO	COM	486606106	566	18722	SH		DEFINED	01	1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	153	5178	SH		DEFINED	01	1
KAYNE ANDERSON MIDSTREAM	COM	48661E108	32	1289	SH		DEFINED	01	1
KB HOME	COM	48666K109	10037	1026306	SH		DEFINED	01	0
KB HOME	COM	48666K109	101	10321	SH		DEFINED	01	0
KB HOME	COM	48666K109	104	10647	SH		DEFINED	01	1
KDDI CORP	COM	48667L106	111	1549	SH		DEFINED	01	0
KEARNY FINANCIAL CORP	COM	487169104	8	942	SH		DEFINED	01	0
KELLOGG CO	COM	487836108	125539	2269332	SH		DEFINED	01	0
KELLOGG CO	COM	487836108	540	9755	SH		DEFINED	01	0
KELLOGG CO	COM	487836108	67029	1212334	SH		DEFINED	01	1
KELLOGG CO	COM	487836108	419	7575	SH		DEFINED	01	1
KELLY SERVICES INC -CL A	COM	488152208	4244	257201	SH		DEFINED	01	0
KEMET CORP	COM	488360207	37	2600	SH		DEFINED	01	0
KEMET CORP	COM	488360207	12	867	SH		DEFINED	01	1
KENDLE INTERNATIONAL INC	COM	48880L107	1146	75980	SH		DEFINED	01	0
KENEXA CORP	COM	488879107	27801	1159324	SH		DEFINED	01	0
KENNAMETAL INC	COM	489170100	68974	1634033	SH		DEFINED	01	0
KENNAMETAL INC	COM	489170100	196	4639	SH		DEFINED	01	0
KENNAMETAL INC	COM	489170100	11	267	SH		DEFINED	01	1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	15	1240	SH		DEFINED	01	0
KENSEY NASH CORP	COM	490057106	9966	395030	SH		DEFINED	01	0
KEPPEL LTD SPONSORED ADR	COM	492051305	146	8083	SH		DEFINED	01	0
KERRY GROUP PLC	COM	492460100	7	160	SH		DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	19	4069	SH		DEFINED	01	0
KERYX BIOPHARMACEUTICALS	COM	492515101	1	200	SH		DEFINED	01	1
KEY ENERGY SERVICES INC	COM	492914106	36063	2003436	SH		DEFINED	01	0
KEY ENERGY SERVICES INC	COM	492914106	937	52070	SH		DEFINED	01	1
KEY TECHNOLOGY INC	COM	493143101	8977	555138	SH		DEFINED	01	0
KEYCORP	COM	493267108	106364	12768827	SH		DEFINED	01	0
KEYCORP	COM	493267108	309	37086	SH		DEFINED	01	0
KEYCORP	COM	493267108	151	18152	SH		DEFINED	01	1
KEYCORP NEW NON CUMULATIVE PRF		493267405	106	950	SH		DEFINED	01	1

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KEYNOTE SYSTEMS INC	COM	493308100	18	821	SH	DEFINED	01	0
KEYUAN	PETROCHEMI COM	493722102	0	2000	SH	DEFINED	01	1
KEYW HOLDING CORP/THE	COM	493723100	13	1085	SH	DEFINED	01	0
KFORCE INC	COM	493732101	9577	732123	SH	DEFINED	01	0

Page 85

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
KID BRANDS INC	COM	49375T100	576	111826	SH		DEFINED	01	0
KIMBALL INTERNATIONAL-B	COM	494274103	19	2874	SH		DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	15732	398348	SH		DEFINED	01	0
KILROY REALTY CORP - REIT	COM	49427F108	9	217	SH		DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	136928	2057189	SH		DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	1021	15334	SH		DEFINED	01	0
KIMBERLY-CLARK CORP	COM	494368103	927	13934	SH		DEFINED	01	1
KIMBERLY-CLARK CORP	COM	494368103	1411	21206	SH		DEFINED	01	1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	0	2	SH		DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	13992	750649	SH		DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	296	15855	SH		DEFINED	01	0
KIMCO REALTY CORP - REIT	COM	49446R109	154	8266	SH		DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	619	8529	SH		DEFINED	01	0
KINDER MORGAN ENERGY PRTNRS	LP	494550106	1278	17606	SH		DEFINED	01	1
KINDER MORGAN ENERGY PRTNRS	LP	494550106	5274	72645	SH		DEFINED	01	1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	5002	76252	SH		DEFINED	01	0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	953	14527	SH		DEFINED	01	1
KINDER MORGAN HOLDCO LLC	COM	49456B101	86461	3009422	SH		DEFINED	01	0
KINDER MORGAN HOLDCO LLC	COM	49456B101	16	550	SH		DEFINED	01	1
KINDRED HEALTHCARE INC	COM	494580103	45131	2102144	SH		DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	25160	436565	SH		DEFINED	01	0
KINETIC CONCEPTS INC	COM	49460W208	97	1690	SH		DEFINED	01	1
KINNEVIK INVESTMENT AB	COM	495321994	15	682	SH		DEFINED	01	0
KINGFISHER PLC	COM	495724403	22	2529	SH		DEFINED	01	0
KINGTONE WIRELESSINFO SOLUTION	COM	496880105	0	1	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	18582	1176059	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	162	10242	SH		DEFINED	01	0
KINROSS GOLD CORP	COM	496902404	212	13439	SH		DEFINED	01	1
KIRBY CORP	COM	497266106	7890	139254	SH		DEFINED	01	0
KIRIN HLDGS CO LTD	COM	497350306	45	3220	SH		DEFINED	01	0
KIRKLAND'S INC	COM	497498105	943	78480	SH		DEFINED	01	0
KITE REALTY GROUP TRUST	COM	49803T102	4108	824932	SH		DEFINED	01	0
KLABIN S A	COM	49834M100	4	102	SH		DEFINED	01	0
KNOLL INC	COM	498904200	9777	487141	SH		DEFINED	01	0
KNOLL INC	COM	498904200	5	255	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	16089	1460037	SH		DEFINED	01	0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	7	675	SH		DEFINED	01	1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AE6	5699	6100000	PRN		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	17822	1048915	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	24	1418	SH		DEFINED	01	0
KNIGHT TRANSPORTATION INC	COM	499064103	8	450	SH		DEFINED	01	1
KNOLOGY INC	COM	499183804	26	1770	SH		DEFINED	01	0
KOBE STL LTD	COM	499892107	9904	876534	SH		DEFINED	01	0
KOC HLDG	COM	49989A109	9	411	SH		DEFINED	01	0
KODIAK OIL & GAS CORP	COM	50015Q100	63	10830	SH		DEFINED	01	0

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KODIAK OIL & GAS CORP	COM	50015Q100	165	28595	SH	DEFINED	01	1
KOHLBERG CAPITAL CORP	COM	500233101	23	2885	SH	DEFINED	01	0
KOHLBERG CAPITAL CORP	COM	500233101	61	7646	SH	DEFINED	01	1
KOHL'S CORP	COM	500255104	89824	1796145	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	891	17806	SH	DEFINED	01	0
KOHL'S CORP	COM	500255104	132	2642	SH	DEFINED	01	1
KOMATSU LTD -SPONS ADR	COM	500458401	157	5077	SH	DEFINED	01	0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	45	3393	SH	DEFINED	01	0
KONAMI CORP	COM	50046R101	2	86	SH	DEFINED	01	0

Page 86

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
PHILIPS ELECTRONICS-NY SHR	COM	500472303	230	8982	SH		DEFINED	01	0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	49	1924	SH		DEFINED	01	1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	1	200	SH		DEFINED	01	1
KONICA MINOLTA HLDGS INC	COM	50048B104	7	400	SH		DEFINED	01	0
KOPIN CORP	COM	500600101	3110	660383	SH		DEFINED	01	0
KOPIN CORP	COM	500600101	3	700	SH		DEFINED	01	1
KOPPERS HOLDINGS INC	COM	50060P106	3946	104020	SH		DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	19788	1491219	SH		DEFINED	01	0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	17	1290	SH		DEFINED	01	1
KOREA FD INC COM NEW	COM	500634209	10	211	SH		DEFINED	01	1
KOREA EQUITY FD INC	COM	50063B104	41	2850	SH		DEFINED	01	1
KORN/FERRY INTERNATIONAL	COM	500643200	28400	1291563	SH		DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	150938	4284339	SH		DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	2414	68519	SH		DEFINED	01	0
KRAFT FOODS INC-CLASS A	COM	50075N104	4443	126106	SH		DEFINED	01	1
KRATOS DEFENSE & SECURITY	COM	50077B207	19	1525	SH		DEFINED	01	0
KRATOS DEFENSE & SECURITY	COM	50077B207	1	100	SH		DEFINED	01	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	6264	159885	SH		DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	33	3445	SH		DEFINED	01	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	34	3627	SH		DEFINED	01	1
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	10	SH		DEFINED	01	0
KRISPY KREME DOUGHNUTS-CW12	WT	501014112	0	149	SH		DEFINED	01	0
KROGER CO	COM	501044101	80514	3246597	SH		DEFINED	01	0
KROGER CO	COM	501044101	587	23669	SH		DEFINED	01	0
KROGER CO	COM	501044101	86465	3485026	SH		DEFINED	01	1
KROGER CO	COM	501044101	736	29673	SH		DEFINED	01	1
KRONOS WORLDWIDE INC	COM	50105F105	27	840	SH		DEFINED	01	0
KRONOS WORLDWIDE INC	COM	50105F105	10	325	SH		DEFINED	01	1
KUBOTA CORP-SPONS ADR	COM	501173207	39	886	SH		DEFINED	01	0
KUBOTA CORP-SPONS ADR	COM	501173207	65	1454	SH		DEFINED	01	1
KULICKE & SOFFA INDUSTRIES	COM	501242101	22183	1991358	SH		DEFINED	01	0
KULICKE & SOFFA INDUSTRIES	COM	501242101	27	2394	SH		DEFINED	01	1
KUMBA IRON ORE	COM	50125N104	7	100	SH		DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	108	1056	SH		DEFINED	01	0
KYOCERA CORP -SPONS ADR	COM	501556203	29	285	SH		DEFINED	01	1
L&L ENERGY INC	COM	50162D100	7	1315	SH		DEFINED	01	0
L&L ENERGY INC	COM	50162D100	1	100	SH		DEFINED	01	1
LAN AIRLINES SA-SPON ADR	COM	501723100	4	155	SH		DEFINED	01	0
LCA-VISION INC	COM	501803308	1107	231751	SH		DEFINED	01	0
LCA-VISION INC	COM	501803308	2	480	SH		DEFINED	01	1

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LDK SOLAR CO LTD - ADR	COM	50183L107	5	660	SH	DEFINED	01	0
LDK SOLAR CO LTD - ADR	COM	50183L107	25	3407	SH	DEFINED	01	1
LG DISPLAY CO LTD-ADR	COM	50186V102	13	951	SH	DEFINED	01	0
LG DISPLAY CO LTD-ADR	COM	50186V102	40	2815	SH	DEFINED	01	1
LHC GROUP INC	COM	50187A107	1798	77984	SH	DEFINED	01	0
LHC GROUP INC	COM	50187A107	134	5820	SH	DEFINED	01	1
LKQ CORP	COM	501889208	9974	382331	SH	DEFINED	01	0
LKQ CORP	COM	501889208	338	12955	SH	DEFINED	01	1
LI & FUNG LTD UNSP ADR	COM	501897102	247	61988	SH	DEFINED	01	0
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED	01	0
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	70	SH	DEFINED	01	0
LMI AEROSPACE INC	COM	502079106	29409	1203806	SH	DEFINED	01	0
LMP REAL ESTATE INCOME FD	COM	50208C108	4	340	SH	DEFINED	01	1
L'OREAL-UNSPONSORED ADR	COM	502117203	88	3400	SH	DEFINED	01	0

Page 87

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	54	4580	SH		DEFINED	01 0	
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	16	1391	SH		DEFINED	01 1	
LPL INVESTMENT HOLDINGS INC	COM	50213H100	17373	508267	SH		DEFINED	01 1	
LRAD CORP COM	COM	50213V109	4	1500	SH		DEFINED	01 1	
LSB INDUSTRIES INC	COM	502160104	5207	121290	SH		DEFINED	01 0	
LSB INDUSTRIES INC	COM	502160104	116	2705	SH		DEFINED	01 1	
LSI CORP	COM	502161102	86364	12129624	SH		DEFINED	01 0	
LSI CORP	COM	502161102	548	77026	SH		DEFINED	01 0	
LSI CORP	COM	502161102	92	12889	SH		DEFINED	01 1	
LSI INDUSTRIES INC	COM	50216C108	13506	1701015	SH		DEFINED	01 0	
LTC PROPERTIES INC	COM	502175102	7427	266972	SH		DEFINED	01 0	
LS CORP	COM	502321995	2765	26825	SH		DEFINED	01 0	
LTX CORP	COM	502403207	12989	1452938	SH		DEFINED	01 0	
LTX CORP	COM	502403207	1	140	SH		DEFINED	01 1	
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	10183	116439	SH		DEFINED	01 0	
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	363	4156	SH		DEFINED	01 0	
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	767	8774	SH		DEFINED	01 1	
LVMH MOET HENNESSY LOUIS	COM	502441306	996	27665	SH		DEFINED	01 0	
LA-Z-BOY INC	COM	505336107	2661	269538	SH		DEFINED	01 0	
LABORATORY CRP OF AMER HLDGS	COM	50540R409	52702	544507	SH		DEFINED	01 0	
LABORATORY CRP OF AMER HLDGS	COM	50540R409	6939	71685	SH		DEFINED	01 0	
LABORATORY CRP OF AMER HLDGS	COM	50540R409	526	5436	SH		DEFINED	01 0	
LABORATORY CRP OF AMER HLDGS	COM	50540R409	207243	2142035	SH		DEFINED	01 1	
LABORATORY CRP OF AMER HLDGS	COM	50540R409	138	1427	SH		DEFINED	01 1	
LACLEDE GROUP INC/THE	COM	505597104	18411	486689	SH		DEFINED	01 0	
LACLEDE GROUP INC/THE	COM	505597104	45	1183	SH		DEFINED	01 1	
LADBROKES PLC	COM	505730101	3	1167	SH		DEFINED	01 0	
LADENBURG THALMANN FINANCIAL	COM	50575Q102	28	19695	SH		DEFINED	01 0	
LADENBURG THALMANN FINANCIAL	COM	50575Q102	3	2025	SH		DEFINED	01 1	
LAFARGE S.A. SPONSORED ADR	COM	505861401	85	5335	SH		DEFINED	01 0	
LAKELAND BANCORP INC	COM	511637100	35	3469	SH		DEFINED	01 0	
LAKELAND FINANCIAL CORP	COM	511656100	3806	171014	SH		DEFINED	01 0	
LAM RESEARCH CORP	COM	512807108	93808	2118534	SH		DEFINED	01 0	
LAM RESEARCH CORP	COM	512807108	33817	764727	SH		DEFINED	01 1	
LAM RESEARCH CORP	COM	512807108	99	2233	SH		DEFINED	01 1	

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LAM RESEARCH CORP CONV 1.25%	CONV BND	512807AK4	2980	3000000	PRN	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	13418	490283	SH	DEFINED	01	0
LAMAR ADVERTISING CO-CL A	COM	512815101	4	150	SH	DEFINED	01	1
LANCASTER COLONY CORP	COM	513847103	7363	121074	SH	DEFINED	01	0
LANCASTER COLONY CORP	COM	513847103	4	65	SH	DEFINED	01	1
LANDEC CORP	COM	514766104	18	2737	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	2893	46966	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	3	45	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	20417	439257	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	222	4772	SH	DEFINED	01	0
LANDSTAR SYSTEM INC	COM	515098101	31	676	SH	DEFINED	01	1
LANNETT CO INC	COM	516012101	5	1135	SH	DEFINED	01	0
LANNETT CO INC	COM	516012101	8	1540	SH	DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	30245	716506	SH	DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	1567	37131	SH	DEFINED	01	1
LASALLE HOTEL PROPERTIES - REI	COM	517942108	47055	1786461	SH	DEFINED	01	0
LATIN AMERN DISCOVERY	COM	51828C106	60	3320	SH	DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	44527	6829420	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	495626	4711722	SH	DEFINED	01	0

Page 88

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ESTEE LAUDER COMPANIES-CL A	COM	518439104	466	4429	SH	DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	198	1883	SH	DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	393	19984	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	246	21845	SH	DEFINED	01	0
LAWSON SOFTWARE INC	COM	52078P102	2	200	SH	DEFINED	01	1
LAYNE CHRISTENSEN COMPANY	COM	521050104	9577	315650	SH	DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	2	124	SH	DEFINED	01	1
LEAP WIRELESS INTL INC	COM	521863308	78	4865	SH	DEFINED	01	0
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2887	3050000	PRN	DEFINED	01	0
LEAR CORP	COM	521865204	78331	1464726	SH	DEFINED	01	0
LEAR CORP	COM	521865204	2417	45202	SH	DEFINED	01	1
LEAPFROG ENTERPRISES INC	COM	52186N106	5780	1369799	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	108	25634	SH	DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	91	21650	SH	DEFINED	01	1
LECROY CORP	COM	52324W109	12406	1030473	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	4	4930	SH	DEFINED	01	0
LEE ENTERPRISES	COM	523768109	0	392	SH	DEFINED	01	1
LEGAL & GEN GROUP PLC	COM	52463H103	33	3509	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	1857	76178	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	135	5549	SH	DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	54	2205	SH	DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	129	4353	SH	DEFINED	01	1
LEGG MASON INC	COM	524901105	40275	1229440	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	191	5818	SH	DEFINED	01	0
LEGG MASON INC	COM	524901105	13	390	SH	DEFINED	01	1
LEGG MASON INC CORP UNIT	COM	524901303	264	9080	SH	DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	2952	164670	PRN	DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	3276	164670	PRN	DEFINED	01	0
LEND LEASE LTD	COM	526023205	19	2011	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	5162	246837	SH	DEFINED	01	0

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LENDER PROCESSING SERVICES	COM	52602E102	13	636	SH	DEFINED	01	1
LENNAR CORP-CL A	COM	526057104	51297	2826197	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	259	14249	SH	DEFINED	01	0
LENNAR CORP-CL A	COM	526057104	123	6781	SH	DEFINED	01	1
LENNAR CORP CL B	COM	526057302	1	58	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BE3	4323	4040000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	4998	116060	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	1	12	SH	DEFINED	01	1
LENOVO GROUP LTD ADR	COM	526250105	3	250	SH	DEFINED	01	0
LENTUO INTERNATI-SPON ADS	COM	526353107	8	1550	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	12876	377542	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	263	7702	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	34	985	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	158	64745	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15908	6546473	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	119	48909	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	CONV BND	52729NBK5	200	200000	PRN	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	19	10715	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	129	73500	SH	DEFINED	01	1
LEXINGTON REALTY TRUST - REIT	COM	529043101	31235	3421102	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	42009	1435671	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	90	3080	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	5	173	SH	DEFINED	01	1
LIBBEY INC	COM	529898108	19	1195	SH	DEFINED	01	0

Page 89

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	
LIBERTY ALL STAR EQUITY FD	COM	530158104	86	16648	SH		DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	12863	285598	SH		DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	25570	568236	SH		DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	8	180	SH		DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	110	2550	SH		DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	7	167	SH		DEFINED	01	1
LIBERTY MEDIA	CONV BND	530715AR2	5917	6900000	PRN		DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	73486	4382047	SH		DEFINED	01	0
LIBERTY MEDIA CORP-INTER A	COM	53071M104	44	2638	SH		DEFINED	01	1
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	761	8872	SH		DEFINED	01	0
LIBERTY MEDIA CORP-CAP SER A	COM	53071M302	613	7149	SH		DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	25666	341143	SH		DEFINED	01	0
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	60157	799545	SH		DEFINED	01	1
LIBERTY MEDIA-STARZ SERIES A	COM	53071M708	4	57	SH		DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	10806	331655	SH		DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	3	270	SH		DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	1	100	SH		DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	22	6282	SH		DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	12222	306254	SH		DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	2	60	SH		DEFINED	01	1
INVITROGEN CORP	COM	53217V109	182146	3498138	SH		DEFINED	01	0
INVITROGEN CORP	COM	53217V109	480	9212	SH		DEFINED	01	0
INVITROGEN CORP	COM	53217V109	34124	655474	SH		DEFINED	01	1
INVITROGEN CORP	COM	53217V109	27	518	SH		DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	9669	247398	SH		DEFINED	01	0

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LIFEPOINT HOSPITALS INC	COM	53219L109	36	919	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	14	1154	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	6	545	SH	DEFINED	01	0
LIGHTPATH TECHNOLOGI	COM	532257805	0	5	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	278217	7413245	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1491	39717	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	2569	68457	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	2243	59755	SH	DEFINED	01	1
LIMELIGHT NETWORKS INC	COM	53261M104	21	4695	SH	DEFINED	01	0
LIMELIGHT NETWORKS INC	COM	53261M104	3	635	SH	DEFINED	01	1
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	254066	6607796	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	154	4000	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	378	9820	SH	DEFINED	01	0
LIMITED BRANDS INC	COM	532716107	94639	2461374	SH	DEFINED	01	1
LIMITED BRANDS INC	COM	532716107	103	2688	SH	DEFINED	01	1
LIMONEIRA CO	COM	532746104	10	460	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	19	3741	SH	DEFINED	01	0
LIN TV CORP-CL A	COM	532774106	22	4574	SH	DEFINED	01	1
LINC ENERGY LTD-SPON ADR	COM	532782109	17	541	SH	DEFINED	01	0
LINCARE HOLDINGS INC	COM	532791100	10459	357294	SH	DEFINED	01	0
LINCOLN EDUCATIONAL SERVICES	COM	533535100	19316	1126296	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8008	223396	SH	DEFINED	01	0
LINCOLN ELECTRIC HOLDINGS	COM	533900106	911	25407	SH	DEFINED	01	1
LINCOLN NATIONAL CORP	COM	534187109	220379	7735423	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	349	12245	SH	DEFINED	01	0
LINCOLN NATIONAL CORP	COM	534187109	205	7183	SH	DEFINED	01	1
LINDE AG	COM	535223200	65	3681	SH	DEFINED	01	0
LINDSAY CORP	COM	535555106	21974	319406	SH	DEFINED	01	0

Page 90

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
LINDSAY CORP	COM	535555106	97	1406	SH	DEFINED	01	1	
LINEAR TECHNOLOGY CORP	COM	535678106	41113	1245068	SH	DEFINED	01	0	
LINEAR TECHNOLOGY CORP	COM	535678106	294	8900	SH	DEFINED	01	0	
LINEAR TECHNOLOGY CORP	COM	535678106	34	1039	SH	DEFINED	01	1	
LINK ENERGY LLC	LP	535763106	0	142826	SH	DEFINED	01	0	
LINKEDIN CORP A	COM	53578A108	6279	69699	SH	DEFINED	01	0	
LIONS GATE ENTERTAINMENT COR	COM	535919203	18	2655	SH	DEFINED	01	0	
LIONS GATE ENTERTAINMENT COR	COM	535919203	7	1040	SH	DEFINED	01	1	
LINN ENERGY LLC - UNITS	COM	536020100	1244	31874	SH	DEFINED	01	1	
LINN ENERGY LLC - UNITS	COM	536020100	1433	36685	SH	DEFINED	01	1	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	12	3625	SH	DEFINED	01	0	
LIQUIDITY SERVICES INC	COM	53635B107	2813	119140	SH	DEFINED	01	0	
LITHIA MOTORS INC-CL A	COM	536797103	2271	115662	SH	DEFINED	01	0	
LITHIA MOTORS INC-CL A	COM	536797103	55	2800	SH	DEFINED	01	1	
LITTELFUSE INC	COM	537008104	40896	696462	SH	DEFINED	01	0	
LIVE NATION INC	COM	538034109	11049	963310	SH	DEFINED	01	0	
LIVE NATION INC	COM	538034109	2	140	SH	DEFINED	01	1	
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	188	200000	PRN	DEFINED	01	0	
LIVEPERSON INC	COM	538146101	4302	304260	SH	DEFINED	01	0	
LIVING CELL TECHNOLOGIES	COM	53838R107	0	186	SH	DEFINED	01	0	

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LIZ CLAIBORNE INC	COM	539320101	2528	472528	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	27	5015	SH	DEFINED	01	1
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	70	22436	SH	DEFINED	01	0
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	11	3602	SH	DEFINED	01	1
LLOYDS BANKING GROUP PLC	PRF	539439AF6	13285	18325000	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	426	97523	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	247874	3061290	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	107	1318	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	1187	14660	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	212	2618	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	542	6688	SH	DEFINED	01	1
LODGENET INTERACTIVE CORP	COM	540211109	1	400	SH	DEFINED	01	0
LODGENET INTERACTIVE CORP	COM	540211109	15	4953	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	148948	3538821	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	510	12124	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	1208	28706	SH	DEFINED	01	1
LOGIC DEVICES INC	COM	541402103	1	800	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	21859	566722	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	22	578	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	761	253500	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	114	5500	SH	DEFINED	01	1
LONGWEI PETE INVT HLDG LTD C	COM	543354104	1	500	SH	DEFINED	01	1
LONMIN PUB LTD CO	COM	54336Q203	9	407	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	25	3211	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	1818	98929	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	150	2155	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1110864	10203563	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2123	19501	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	3054	28052	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	328	3009	SH	DEFINED	01	1
LOTTOMATICA S P A	COM	545697104	17	863	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	14466	1777101	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	294	36115	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	131862	5656890	SH	DEFINED	01	0

Page 91

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
LOWE'S COS INC	COM	548661107	1183	50746	SH	DEFINED	01	0	
LOWE'S COS INC	COM	548661107	693	29726	SH	DEFINED	01	1	
LUBRIZOL CORP	COM	549271104	49455	368321	SH	DEFINED	01	0	
LUBRIZOL CORP	COM	549271104	76	566	SH	DEFINED	01	1	
LUBY'S INC	COM	549282101	6	1146	SH	DEFINED	01	0	
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	123	125	SH	DEFINED	01	0	
LUFKIN INDUSTRIES INC	COM	549764108	15563	180863	SH	DEFINED	01	0	
LUFKIN INDUSTRIES INC	COM	549764108	15	171	SH	DEFINED	01	1	
LULULEMON ATHLETICA INC	COM	550021109	397243	3552525	SH	DEFINED	01	0	
LULULEMON ATHLETICA INC	COM	550021109	103	920	SH	DEFINED	01	1	
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5923	233168	SH	DEFINED	01	0	
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	3	100	SH	DEFINED	01	1	
LUMINEX CORP	COM	55027E102	1283	61385	SH	DEFINED	01	0	
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	8	253	SH	DEFINED	01	0	
LYDALL INC	COM	550819106	1017	85082	SH	DEFINED	01	0	

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LYDALL INC	COM	550819106	1	100	SH	DEFINED	01	1
LYNAS CORP-SPONSORED ADR	COM	551073208	4	1820	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	52	2035	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	14851	168876	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	431	4902	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	541	6153	SH	DEFINED	01	1
MBIA INC	COM	55262C100	4638	533663	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	3501	181972	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	24751	1004523	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	28	1125	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	11200	497763	SH	DEFINED	01	0
MDU RESOURCES GROUP INC	COM	552690109	199	8835	SH	DEFINED	01	1
MDC PARTNERS INC-A	COM	552697104	27	1475	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	866	101467	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	76	8959	SH	DEFINED	01	0
MEMC ELECTRONIC MATERIALS	COM	552715104	248	29070	SH	DEFINED	01	1
MFS CHARTER INCOME TRUST SH B	COM	552727109	5	500	SH	DEFINED	01	1
MFA FINANCIAL OLD	COM	55272X102	15885	1975837	SH	DEFINED	01	0
MFS MULTIMARKET INCOME TR	COM	552737108	5	753	SH	DEFINED	01	1
MFS MUN INCOME TR SH BEN INT	COM	552738106	31	4676	SH	DEFINED	01	1
MFS INTER INCOME TR SH BEN INT	COM	55273C107	15	2386	SH	DEFINED	01	1
MF GLOBAL HOLDINGS LTD	COM	55277J108	2183	282015	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	12549	309610	SH	DEFINED	01	0
MGE ENERGY INC	COM	55277P104	46	1143	SH	DEFINED	01	1
MELA SCIENCES INC COM STK US	COM	55277R100	7	3000	SH	DEFINED	01	1
MGIC INVESTMENT CORP	COM	552848103	24817	4171038	SH	DEFINED	01	0
MGIC INVESTMENT CORP	COM	552848103	8	1321	SH	DEFINED	01	1
MGIC INVESTMENT CORP	CONV BND	552848AD5	3326	3730000	PRN	DEFINED	01	0
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	20	3000	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	188	14170	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	159	12000	SH	DEFINED	01	0
MGM RESORTS INTERNATIONAL	COM	552953101	32721	2477000	SH	DEFINED	01	1
MGM RESORTS INTERNATIONAL	COM	552953101	264	19983	SH	DEFINED	01	1
MGP INGREDIENTS INC	COM	55302G103	8	910	SH	DEFINED	01	0
MGM MIRAGE	CONV BND	55303QAE0	8433	7790000	PRN	DEFINED	01	0
MI DEVELOPMENTS INC-CL A	COM	55304X104	22625	743500	SH	DEFINED	01	0
M/I HOMES INC	COM	55305B101	1150	93778	SH	DEFINED	01	0
MKS INSTRUMENTS INC	COM	55306N104	18483	699517	SH	DEFINED	01	0
MAGUIRE PROPERTIES INC	COM	553274101	8	2885	SH	DEFINED	01	0

Page 92

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	62	5362	SH	DEFINED	01	0	
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	7893	119033	SH	DEFINED	01	0	
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	5086	93100	SH	DEFINED	01	1	
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	14	214	SH	DEFINED	01	1	
MSCI INC-A	COM	55354G100	30434	807675	SH	DEFINED	01	0	
MTR CORP LTD	COM	553768300	11	300	SH	DEFINED	01	0	
MTS SYSTEMS CORP	COM	553777103	13238	316479	SH	DEFINED	01	0	
MVC CAPITAL INC	COM	553829102	24	1757	SH	DEFINED	01	0	
MVC CAPITAL INC	COM	553829102	3	200	SH	DEFINED	01	1	
MV OIL TR UNITS	COM	553859109	185	4418	SH	DEFINED	01	1	

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MWI VETERINARY SUPPLY INC	COM	55402X105	5178	64120	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	699	29849	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	25	1071	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	5434	351740	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	4	1271	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	19196	358817	SH	DEFINED	01	0
MACK-CALI REALTY CORP	COM	554489104	21243	644922	SH	DEFINED	01	0
MACQUARIE GROUP LIMITED ADR	COM	55607P105	50	1483	SH	DEFINED	01	0
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	779	48716	SH	DEFINED	01	1
MACQUARIE INFRASTRUC	COM	55608B105	91	3315	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	42	2276	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	294133	10059290	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	486	16637	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	50	1695	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	8175	217903	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	111	2949	SH	DEFINED	01	1
MADISON / CLAYMORE COVERED CA	COM	556582104	17	2000	SH	DEFINED	01	1
MADISON SQUARE GAR INC-A	COM	55826P100	7788	282890	SH	DEFINED	01	0
MADISON SQUARE GAR INC-A	COM	55826P100	25	914	SH	DEFINED	01	1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	10	1000	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	42181	770566	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1360	22765	SH	DEFINED	01	1
MAGIC SOFTWARE ENTERPRISE	COM	559166103	169	33903	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	39	4970	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	38	694	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC-CL A	COM	559222401	265	4909	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP W	WT	55932R7F8	21	120000	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	35	3000	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	126	4014	SH	DEFINED	01	0
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	13434	427964	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	13046	1929708	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES	COM	55973B102	12	1765	SH	DEFINED	01	1
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	18	1110	SH	DEFINED	01	0
MAHANAGAR TEL NIGAM LTD	COM	559778402	5	2646	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	4103	148352	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	30	1074	SH	DEFINED	01	0
MAIL.RU GRP LTD-GDR 144A	COM	560317109	1744	52514	SH	DEFINED	01	0
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	3245	97700	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	27	1455	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	235	28317	SH	DEFINED	01	0
MAJESCO ENTERTAINM	COM	560690208	2	750	SH	DEFINED	01	1
MAKITA CORP-SPONS ADR	COM	560877300	47	1007	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	46	980	SH	DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1819	61175	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
MAKO SURGICAL CORP	COM	560879108	49	1650	SH		DEFINED	01	1
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	9	820	SH		DEFINED	01	0
MAN SE	COM	561641101	75	5640	SH		DEFINED	01	0
MAN GROUP PLC	COM	56164U107	13	3531	SH		DEFINED	01	0
MANAGED DURATION INVT GRADE	COM	56165R103	62	4531	SH		DEFINED	01	1

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MANAGED HIGH YIELD PLUS FD IN COM	561911108	143	57987	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	562750109	30110	874283	SH	DEFINED	01	0
MANITOWOC COMPANY INC	563571108	19363	1149789	SH	DEFINED	01	0
MANITOWOC COMPANY INC	563571108	97	5737	SH	DEFINED	01	0
MANITOWOC COMPANY INC	563571108	312	18515	SH	DEFINED	01	1
MANNATECH INC	563771104	0	290	SH	DEFINED	01	0
MANNATECH INC	563771104	2	1625	SH	DEFINED	01	1
MANNKIND CORP	56400P201	21	5565	SH	DEFINED	01	0
MANNKIND CORP	56400P201	5	1400	SH	DEFINED	01	1
MANPOWER INC	56418H100	84403	1573213	SH	DEFINED	01	0
MANTECH INTERNATIONAL CORP-A	564563104	9598	216092	SH	DEFINED	01	0
MANULIFE FINANCIAL CORP COM N	56501R106	583	33006	SH	DEFINED	01	1
MAP PHARMACEUTICALS INC	56509R108	8694	544440	SH	DEFINED	01	0
MAP PHARMACEUTICALS INC	56509R108	6	400	SH	DEFINED	01	1
MARATHON OIL CORP	565849106	260580	4946493	SH	DEFINED	01	0
MARATHON OIL CORP	565849106	9283	176214	SH	DEFINED	01	0
MARATHON OIL CORP	565849106	1463	27763	SH	DEFINED	01	0
MARATHON OIL CORP	565849106	59018	1121608	SH	DEFINED	01	1
MARATHON OIL CORP	565849106	3959	75157	SH	DEFINED	01	1
MARCHEX INC-CLASS B	56624R108	788	88658	SH	DEFINED	01	0
MARCUS CORPORATION	566330106	1074	108673	SH	DEFINED	01	0
MARINEMAX INC	567908108	1029	117378	SH	DEFINED	01	0
MARINE PRODUCTS CORP	568427108	5	699	SH	DEFINED	01	0
MARKEL CORP	570535104	2012	5068	SH	DEFINED	01	0
MARKEL CORP	570535104	58	145	SH	DEFINED	01	1
MARKETAXESS HOLDINGS INC	57060D108	45	1815	SH	DEFINED	01	0
MARKET VECTORS ETF TR GOLD MI	57060U100	2068	37881	SH	DEFINED	01	1
MARKET VECTORS ETF TR ENVIRON	57060U209	22	412	SH	DEFINED	01	1
MARKET VECTORS ETF TR STEEL E	57060U308	15	220	SH	DEFINED	01	1
MARKET VECTORS ETF TR GLOBAL	57060U407	96	5152	SH	DEFINED	01	1
MARKET VECTORS ETF TR MINOR M	57060U472	218	8436	SH	DEFINED	01	1
MARKET VECTORS RUSSIA ETF	57060U506	3730	96825	SH	DEFINED	01	0
MARKET VECTORS RUSSIA ETF	57060U506	100	2588	SH	DEFINED	01	1
MARKET VECTORS ETF TR EMERGIN	57060U522	8362	304561	SH	DEFINED	01	1
MARKET VECTORS ETF TR LATIN A	57060U530	39	1300	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDIA S	57060U563	20	1250	SH	DEFINED	01	1
MARKET VECTORS ETF TR CHINA A	57060U597	40	920	SH	DEFINED	01	1
MARKET VECTORS AGRIBUSINESS	57060U605	134	2500	SH	DEFINED	01	0
MARKET VECTORS AGRIBUSINESS	57060U605	1483	27563	SH	DEFINED	01	1
MARKET VECTORS ETF TR BRAZIL	57060U613	304	5354	SH	DEFINED	01	1
MARKET VECTORS ETF TR URANIUM	57060U704	767	35623	SH	DEFINED	01	1
MARKET VECTORS ETF TR INDONES	57060U753	28	861	SH	DEFINED	01	1
MARKET VECTORS VIETNAM ETF	57060U761	7	350	SH	DEFINED	01	0
MARKET VECTORS ETF TR AFRICA	57060U787	15	450	SH	DEFINED	01	1
MARKET VECTORS ETF TR RVE HAR	57060U795	245	6076	SH	DEFINED	01	1
MARKET VECTORS SHORT MUNI	57060U803	274	15643	SH	DEFINED	01	1
MARKET VECTORS ETF TR SOLAR E	57060U811	8	724	SH	DEFINED	01	1
MARKET VECTORS ETF TRUST GAMI	57060U829	35	1000	SH	DEFINED	01	1
MARKET VECTORS ETF TR COAL ET	57060U837	122	2573	SH	DEFINED	01	1

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MARKET VECTORS	INTERMEDIA	COM	57060U845	125	5769	SH	DEFINED	01	1
MARKET VECTORS ETF	TR LEHMAN	COM	57060U878	649	22221	SH	DEFINED	01	1
MARKWEST ENERGY	PARTNERS L	COM	570759100	49	1010	SH	DEFINED	01	1
MARKS & SPENCER GROUP P		COM	570912105	32	2782	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES		COM	571157106	6	510	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	36555	1172099	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	666	21347	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	38	1209	SH	DEFINED	01	1
MARSHALL & ILSLEY CORP		COM	571837103	2661	333642	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP		COM	571837103	165	20654	SH	DEFINED	01	0
MARSHALL & ILSLEY CORP		COM	571837103	34	4246	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A		COM	571903202	5322	149965	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	392	11045	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	95	2665	SH	DEFINED	01	1
HUGO BOSS AG -ORD		COM	572668994	947	9897	SH	DEFINED	01	0
MARTEN TRANSPORT LTD		COM	573075108	35	1615	SH	DEFINED	01	0
MARTEN TRANSPORT LTD		COM	573075108	146	6769	SH	DEFINED	01	1
MARTHA STEWART LIVING -CL A		COM	573083102	7	1600	SH	DEFINED	01	0
MARTHA STEWART LIVING -CL A		COM	573083102	2	540	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS		COM	573284106	34053	425827	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	258	3235	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	12	145	SH	DEFINED	01	1
MARTIN MIDSTREAM	PARTNERS L	COM	573331105	551	14295	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR		COM	573810207	69	1045	SH	DEFINED	01	0
MARUI GROUP CO LTD		COM	573814308	14	910	SH	DEFINED	01	0
MASCO CORP		COM	574599106	12027	999730	SH	DEFINED	01	0
MASCO CORP		COM	574599106	168	13979	SH	DEFINED	01	0
MASCO CORP		COM	574599106	80	6614	SH	DEFINED	01	1
MASIMO CORPORATION		COM	574795100	35675	1201996	SH	DEFINED	01	0
MASIMO CORPORATION		COM	574795100	197	6637	SH	DEFINED	01	0
MASS HLTH & ED TAX EXEMPT TR		COM	575672100	27	2020	SH	DEFINED	01	1
MASSMART HLDGS LTD		COM	576290100	2	60	SH	DEFINED	01	0
MASSMUTUAL CORP INVS		COM	576292106	24	1464	SH	DEFINED	01	1
MASSMUTUAL PARTN INVS		COM	576299101	6	388	SH	DEFINED	01	1
MASTEC INC		COM	576323109	15591	790678	SH	DEFINED	01	0
MASTEC INC		COM	576323109	55	2800	SH	DEFINED	01	1
MASTEC INC		CONV BND	576323AL3	2975	2086000	PRN	DEFINED	01	0
MASTERCARD INC-CLASS A		COM	57636Q104	276749	918396	SH	DEFINED	01	0
MASTERCARD INC-CLASS A		COM	57636Q104	1594	5288	SH	DEFINED	01	0
MASTERCARD INC-CLASS A		COM	57636Q104	6878	30320	SH	DEFINED	01	1
MASTERCARD INC-CLASS A		COM	57636Q104	578	1918	SH	DEFINED	01	1
MATERION CORP		COM	576690101	18231	493133	SH	DEFINED	01	0
MATRIX SERVICE CO		COM	576853105	11091	828902	SH	DEFINED	01	0
MATTEL INC		COM	577081102	62391	2269580	SH	DEFINED	01	0
MATTEL INC		COM	577081102	373	13552	SH	DEFINED	01	0
MATTEL INC		COM	577081102	127	4610	SH	DEFINED	01	1
MATTHEWS INTL CORP-CL A		COM	577128101	3140	78201	SH	DEFINED	01	0
MATTHEWS INTL CORP-CL A		COM	577128101	14	356	SH	DEFINED	01	1
MATTSON TECHNOLOGY INC		COM	577223100	0	170	SH	DEFINED	01	0
MAUI LAND & PINEAPPLE CO		COM	577345101	1	123	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS		COM	57772K101	47017	1839487	SH	DEFINED	01	0
MAXIM INTEGRATED PRODUCTS		COM	57772K101	9	400	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS		COM	57772K101	130	5090	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC		COM	577767106	27	1645	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
MAXLINEAR INC-CLASS A	COM	57776J100	3903	450646	SH		DEFINED	01 0	
MAXYGEN INC	COM	577776107	197	35978	SH		DEFINED	01 0	
MAXIMUS INC	COM	577933104	39630	479025	SH		DEFINED	01 0	
M B T FINANCIAL CORP	COM	578877102	23	16000	SH		DEFINED	01 1	
MCCLATCHY CO-CLASS A	COM	579489105	10	3481	SH		DEFINED	01 0	
MCCLATCHY CO-CLASS A	COM	579489105	3	1050	SH		DEFINED	01 1	
MCCORMICK & CO INC VTG	COM	579780107	45	913	SH		DEFINED	01 1	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2927	59031	SH		DEFINED	01 0	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	256	5164	SH		DEFINED	01 0	
MCCORMICK & CO-NON VTG SHRS	COM	579780206	221	4461	SH		DEFINED	01 1	
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	7	839	SH		DEFINED	01 0	
MCDERMOTT INTL INC	COM	580037109	149525	7547844	SH		DEFINED	01 0	
MCDERMOTT INTL INC	COM	580037109	256	12937	SH		DEFINED	01 1	
MCDONALD'S CORP	COM	580135101	414163	4911800	SH		DEFINED	01 0	
MCDONALD'S CORP	COM	580135101	7996	94833	SH		DEFINED	01 0	
MCDONALD'S CORP	COM	580135101	3409	40434	SH		DEFINED	01 0	
MCDONALD'S CORP	COM	580135101	233902	2795557	SH		DEFINED	01 1	
MCDONALD'S CORP	COM	580135101	7678	91057	SH		DEFINED	01 1	
MCG CAPITAL CORP	COM	58047P107	9733	1600822	SH		DEFINED	01 0	
MCG CAPITAL CORP	COM	58047P107	29	4740	SH		DEFINED	01 1	
MCGRATH RENTCORP	COM	580589109	18551	660629	SH		DEFINED	01 0	
MCGRAW-HILL COMPANIES INC	COM	580645109	45591	1087827	SH		DEFINED	01 0	
MCGRAW-HILL COMPANIES INC	COM	580645109	499	11897	SH		DEFINED	01 0	
MCGRAW-HILL COMPANIES INC	COM	580645109	91	2168	SH		DEFINED	01 1	
MCKESSON CORP	COM	58155Q103	41567	496903	SH		DEFINED	01 0	
MCKESSON CORP	COM	58155Q103	822	9832	SH		DEFINED	01 0	
MCKESSON CORP	COM	58155Q103	120	1433	SH		DEFINED	01 1	
MCMORAN EXPLORATION CO	COM	582411104	144	7825	SH		DEFINED	01 0	
MCMORAN EXPLORATION CO	COM	582411104	136	7346	SH		DEFINED	01 1	
MEAD JOHNSON NUTRITION CO	COM	582839106	189158	2800288	SH		DEFINED	01 0	
MEAD JOHNSON NUTRITION CO	COM	582839106	538	7960	SH		DEFINED	01 0	
MEAD JOHNSON NUTRITION CO	COM	582839106	18	266	SH		DEFINED	01 1	
MEADOWBROOK INSURANCE GROUP	COM	58319P108	3274	330328	SH		DEFINED	01 0	
MEADOWBROOK INSURANCE GROUP	COM	58319P108	6	600	SH		DEFINED	01 1	
MEADWESTVACO CORP	COM	583334107	16476	494634	SH		DEFINED	01 0	
MEADWESTVACO CORP	COM	583334107	220	6605	SH		DEFINED	01 0	
MEADWESTVACO CORP	COM	583334107	321	9626	SH		DEFINED	01 1	
MEASUREMENT SPECIALTIES INC	COM	583421102	32	920	SH		DEFINED	01 0	
MECHEL-SPONSORED ADR	COM	583840103	4778	200034	SH		DEFINED	01 0	
MECHEL-SPONSORED ADR	COM	583840103	12116	507152	SH		DEFINED	01 0	
MECHEL-SPONSORED ADR	COM	583840103	1890	79213	SH		DEFINED	01 1	
MECHEL-SPONSORED ADR	COM	583840103	5	215	SH		DEFINED	01 1	
MEDALLION FINANCIAL CORP	COM	583928106	8568	878785	SH		DEFINED	01 0	
MEDALLION FINANCIAL CORP	COM	583928106	6	625	SH		DEFINED	01 1	
MECOX LANE	COM	58403M102	2	680	SH		DEFINED	01 0	
MEDASSETS INC	COM	584045108	2677	200415	SH		DEFINED	01 0	
MEDASSETS INC	COM	584045108	1	50	SH		DEFINED	01 1	
MEDCATH CORPORATION	COM	58404W109	12072	888364	SH		DEFINED	01 0	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	385542	6821376	SH		DEFINED	01 0	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	882	15597	SH		DEFINED	01 0	
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	865	15305	SH		DEFINED	01 1	
MEDIA GENERAL INC -CL A	COM	584404107	11	2850	SH		DEFINED	01 0	
MEDIASET S P A SP ADR RP 3 SH	COM	584469407	6	450	SH		DEFINED	01 0	
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	10	465	SH		DEFINED	01 0	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
MEDICAL ACTION IND INC	COM	58449L100	6619	812093	SH		DEFINED	01 0	
MEDICAL PROPERTIES TRUST INC	COM	58463J304	8315	723081	SH		DEFINED	01 0	
MEDICINES COMPANY	COM	584688105	5047	305735	SH		DEFINED	01 0	
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	27234	713509	SH		DEFINED	01 0	
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	17	440	SH		DEFINED	01 1	
MEDIFAST INC	COM	58470H101	1666	70210	SH		DEFINED	01 0	
MEDIFAST INC	COM	58470H101	100	4207	SH		DEFINED	01 1	
MEDIDATA SOLUTIONS INC	COM	58471A105	933	39062	SH		DEFINED	01 0	
MEDIDATA SOLUTIONS INC	COM	58471A105	31	1308	SH		DEFINED	01 0	
MEDQUIST INC	COM	584949101	57	4300	SH		DEFINED	01 0	
MEDQUIST INC	COM	584949101	7	500	SH		DEFINED	01 1	
MEDTOX SCIENTIFIC INC	COM	584977201	11	593	SH		DEFINED	01 0	
MEDIVATION INC	COM	58501N101	46	2145	SH		DEFINED	01 0	
MEDIVATION INC	COM	58501N101	11	500	SH		DEFINED	01 1	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	19231	266391	SH		DEFINED	01 0	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	172	2382	SH		DEFINED	01 0	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	29	400	SH		DEFINED	01 1	
MEDLEY CAPITAL CORP	COM	58503F106	6113	520655	SH		DEFINED	01 0	
MEDTRONIC INC	COM	585055106	95681	2483294	SH		DEFINED	01 0	
MEDTRONIC INC	COM	585055106	1607	41712	SH		DEFINED	01 0	
MEDTRONIC INC	COM	585055106	1192	30949	SH		DEFINED	01 1	
MEDQUIST HOLDINGS INC	COM	58506K102	24	1860	SH		DEFINED	01 0	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	14796	1158586	SH		DEFINED	01 0	
MELCO CROWN ENTERTAINME-ADR	COM	585464100	662	51864	SH		DEFINED	01 1	
MEMSIC INC	COM	586264103	11001	3216689	SH		DEFINED	01 0	
MEN'S WEARHOUSE INC/THE	COM	587118100	38612	1145768	SH		DEFINED	01 0	
MENTOR GRAPHICS CORP	COM	587200106	37959	2963250	SH		DEFINED	01 0	
MENTOR GRAPHICS CORP	COM	587200106	8	600	SH		DEFINED	01 1	
MENTOR GRAPHICS CORP	CONV BND	587200AJ5	5238	5250000	PRN		DEFINED	01 0	
MERCADOLIBRE INC	COM	58733R102	27283	343880	SH		DEFINED	01 0	
MERCADOLIBRE INC	COM	58733R102	113	1419	SH		DEFINED	01 0	
MERCADOLIBRE INC	COM	58733R102	31	389	SH		DEFINED	01 1	
MERCER INERNATIONAL INC	COM	588056101	1	100	SH		DEFINED	01 0	
MERCER INERNATIONAL INC	COM	588056101	26	2550	SH		DEFINED	01 1	
MERCHANTS BANCSHARES INC	COM	588448100	9632	393619	SH		DEFINED	01 0	
MERCK KGAA	COM	589339100	15	390	SH		DEFINED	01 0	
MERCK & CO. INC.	COM	58933Y105	491568	13929501	SH		DEFINED	01 0	
MERCK & CO. INC.	COM	58933Y105	4881	138323	SH		DEFINED	01 0	
MERCK & CO. INC.	COM	58933Y105	717	20312	SH		DEFINED	01 1	
MERCK & CO. INC.	COM	58933Y105	4076	115497	SH		DEFINED	01 1	
MERCURY COMPUTER SYSTEMS INC	COM	589378108	9997	535163	SH		DEFINED	01 0	
MERCURY GENERAL CORP	COM	589400100	3704	93800	SH		DEFINED	01 0	
MERCURY GENERAL CORP	COM	589400100	78	1975	SH		DEFINED	01 1	
MEREDITH CORP	COM	589433101	31951	1026341	SH		DEFINED	01 0	
MERGE HEALTHCARE INC	COM	589499102	16	3135	SH		DEFINED	01 0	
MERGE HEALTHCARE INC	COM	589499102	4	800	SH		DEFINED	01 1	
MERIDIAN BIOSCIENCE INC	COM	589584101	9760	404837	SH		DEFINED	01 0	
MERIDIAN BIOSCIENCE INC	COM	589584101	5041	265100	SH		DEFINED	01 1	
MERIDIAN BIOSCIENCE INC	COM	589584101	102	4240	SH		DEFINED	01 1	
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	14	1035	SH		DEFINED	01 0	
MERIT MEDICAL SYSTEMS INC	COM	589889104	3655	203413	SH		DEFINED	01 0	
MERITAGE HOMES CORP	COM	59001A102	17826	790191	SH		DEFINED	01 0	

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MERITOR INC	COM	59001K100	35585	2218535	SH	DEFINED	01	0
MERU NETWORKS INC	COM	59047Q103	8	635	SH	DEFINED	01	0

Page 97

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
MESA ROYALTY TR UBI	COM	590660106	7	160	SH		DEFINED	01	1
MESABI TRUST	COM	590672101	950	28394	SH		DEFINED	01	1
MESABI TRUST	COM	590672101	119	3560	SH		DEFINED	01	1
MET-PRO CORP	COM	590876306	13	1165	SH		DEFINED	01	0
MET-PRO CORP	COM	590876306	542	47666	SH		DEFINED	01	1
METABOLIX INC	COM	591018809	508	71146	SH		DEFINED	01	0
METABOLIX INC	COM	591018809	16	2246	SH		DEFINED	01	0
METABOLIX INC	COM	591018809	88	12300	SH		DEFINED	01	1
METALICO INC	COM	591176102	1996	338440	SH		DEFINED	01	0
METALICO INC	COM	591176102	30	5000	SH		DEFINED	01	1
METALS USA HOLDINGS CORP	COM	59132A104	29935	2009115	SH		DEFINED	01	0
METHANEX CORP	COM	59151K108	50556	1611100	SH		DEFINED	01	0
METHANEX CORP	COM	59151K108	16	525	SH		DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	8616	742120	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	610782	13922529	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	3565	81268	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	2257	51445	SH		DEFINED	01	0
METLIFE INC	COM	59156R108	61028	1391714	SH		DEFINED	01	1
METLIFE INC	COM	59156R108	410	9347	SH		DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	27927	339300	SH		DEFINED	01	0
METRO BANCORP INC	COM	59161R101	9	815	SH		DEFINED	01	0
METROGAS INC ADR	COM	591673207	0	10	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	92011	5346247	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	178	10356	SH		DEFINED	01	0
METROPCS COMMUNICATIONS INC	COM	591708102	2382	138495	SH		DEFINED	01	1
METROPCS COMMUNICATIONS INC	COM	591708102	31	1803	SH		DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	83	17220	SH		DEFINED	01	0
METSO CORP	COM	592671101	36	637	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	49042	290759	SH		DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	6516	38605	SH		DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	72	429	SH		DEFINED	01	1
MEXICO FUND INC	COM	592835102	8	287	SH		DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	179	59200	SH		DEFINED	01	1
MICHELIN COMPAGNIE GENER	COM	59410T106	52	2636	SH		DEFINED	01	0
MICREL INC	COM	594793101	18953	1791211	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	27028	543707	SH		DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	1403139	53966783	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	4986	191770	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	8855	340543	SH		DEFINED	01	0
MICROSOFT CORP	COM	594918104	23967	914713	SH		DEFINED	01	1
MICROSOFT CORP	COM	594918104	8041	309273	SH		DEFINED	01	1
MICROVISION INC	COM	594960106	8	6185	SH		DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	9292	57117	SH		DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	118170	3117138	SH		DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	476	12585	SH		DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	234	6168	SH		DEFINED	01	1

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MICROMET INC	COM	59509C105	1871	325930	SH	DEFINED	01	0
MICROMET INC	COM	59509C105	46	8074	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	27869	3725886	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	3463	463003	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	251	33555	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	14050	1880879	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	107	14303	SH	DEFINED	01	1

Page 98

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	
MICROSEMI CORP	COM	595137100	197748	9646199	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	266	12600	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	3	134	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	60430	895675	SH	DEFINED	01	0
MIDAS INC	COM	595626102	471	74519	SH	DEFINED	01	0
MIDAS INC	COM	595626102	0	31	SH	DEFINED	01	1
MIDDLEBURG FINL CORP COM	COM	596094102	3	200	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	18274	194322	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	32	340	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	50	2720	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	54	2894	SH	DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	9	650	SH	DEFINED	01	0
MIDWAY GOLD CORP	COM	598153104	9	4725	SH	DEFINED	01	0
MIDWAY GOLD CORP	COM	598153104	5	2500	SH	DEFINED	01	1
MIDWESTONE FINANCIAL GROUP I	COM	598511103	266	18400	SH	DEFINED	01	0
MILLER ENERGY RESOURCES INC	COM	600527105	2048	319920	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	19398	712592	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	10950	585877	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	5	184	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	6	200	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	11390	1423705	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	2	229	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	5331	142755	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	4	100	SH	DEFINED	01	1
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	480	SH	DEFINED	01	0
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	20	1542	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	41991	633454	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	21	3095	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	21	3035	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	28	3234	SH	DEFINED	01	0
MISTRAS GROUP INC	COM	60649T107	24	1515	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	10	590	SH	DEFINED	01	0
MITEL NETWORKS CORP	COM	60671Q104	2	540	SH	DEFINED	01	0
MITSUBISHI CHEM HLDGS CO	COM	606763100	9	270	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	247	4985	SH	DEFINED	01	0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	73	3163	SH	DEFINED	01	0
MITSUBISHI ESTATE LTD	COM	606783207	96	548	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	279	57650	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	73	15058	SH	DEFINED	01	1
MITSUI & CO LTD-SPONS ADR	COM	606827202	195	567	SH	DEFINED	01	0
MIZUHO FINL GROUP INC	COM	60687Y109	163	49832	SH	DEFINED	01	0
MMX MINERACAO E METALICO	COM	60688E102	1	196	SH	DEFINED	01	0

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MOBILE TELESYSTEMS-SP ADR	COM	607409109	10558	555083	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	1	41	SH	DEFINED	01	1
MOBILE MINI INC	COM	60740F105	17356	819061	SH	DEFINED	01	0
MOCON INC	COM	607494101	2	120	SH	DEFINED	01	1
MODINE MANUFACTURING CO	COM	607828100	59	3881	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	14	3076	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	281	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	29451	490940	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	6	100	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608465993	23	395	SH	DEFINED	01	0
MOLEX INC	COM	608554101	52852	2050934	SH	DEFINED	01	0
MOLEX INC	COM	608554101	140	5445	SH	DEFINED	01	0

Page 99

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	
MOLEX INC	COM	608554101	8	293	SH	DEFINED	01	1	
MOLEX INC -CL A	COM	608554200	21	963	SH	DEFINED	01	0	
MOLINA HEALTHCARE INC	COM	60855R100	3467	127873	SH	DEFINED	01	0	
MOLINA HEALTHCARE INC	COM	60855R100	3	105	SH	DEFINED	01	1	
MOLSON COORS BREWING CO -B	COM	60871R209	3242	72467	SH	DEFINED	01	0	
MOLSON COORS BREWING CO -B	COM	60871R209	277	6181	SH	DEFINED	01	0	
MOLSON COORS BREWING CO -B	COM	60871R209	102	2275	SH	DEFINED	01	1	
MOLYCORP INC	COM	608753109	35848	587095	SH	DEFINED	01	0	
MOLYCORP INC	COM	608753109	485	7943	SH	DEFINED	01	1	
MOLYCORP INC	CONV PRF	608753208	4988	43050	SH	DEFINED	01	0	
MOLYCORP INC	CONV BND	608753AB5	2346	2000000	PRN	DEFINED	01	0	
MOMENTA PHARMACEUTICALS INC	COM	60877T100	10077	517790	SH	DEFINED	01	0	
MONADELPHOUS GROUP LIMITED	COM	608931994	98	4955	SH	DEFINED	01	0	
MONARCH CASINO & RESORT INC	COM	609027107	2400	229935	SH	DEFINED	01	0	
MONARCH CASINO & RESORT INC	COM	609027107	5	500	SH	DEFINED	01	1	
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	6296	1896367	SH	DEFINED	01	0	
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH	DEFINED	01	1	
MONMOUTH REIT -CL A	COM	609720107	53	6190	SH	DEFINED	01	0	
MONOLITHIC POWER SYSTEMS INC	COM	609839105	5939	385150	SH	DEFINED	01	0	
MONOLITHIC POWER SYSTEMS INC	COM	609839105	12	767	SH	DEFINED	01	0	
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	11477	812256	SH	DEFINED	01	0	
MONRO MUFFLER BRAKE INC	COM	610236101	5640	151275	SH	DEFINED	01	0	
MONRO MUFFLER BRAKE INC	COM	610236101	176	4716	SH	DEFINED	01	1	
MONSANTO CO	COM	61166W101	388692	5358281	SH	DEFINED	01	0	
MONSANTO CO	COM	61166W101	1517	20918	SH	DEFINED	01	0	
MONSANTO CO	COM	61166W101	7192	97500	SH	DEFINED	01	1	
MONSANTO CO	COM	61166W101	1995	27508	SH	DEFINED	01	1	
MONSTER WORLDWIDE INC	COM	611742107	992	67723	SH	DEFINED	01	0	
MONSTER WORLDWIDE INC	COM	611742107	74	5057	SH	DEFINED	01	0	
MONSTER WORLDWIDE INC	COM	611742107	30	2045	SH	DEFINED	01	1	
MOODY'S CORP	COM	615369105	49730	1296703	SH	DEFINED	01	0	
MOODY'S CORP	COM	615369105	296	7718	SH	DEFINED	01	0	
MOODY'S CORP	COM	615369105	9	242	SH	DEFINED	01	1	
MOOG INC-CLASS A	COM	615394202	29991	689152	SH	DEFINED	01	0	
MORGAN STANLEY EASTN EURO	COM	616988101	2	100	SH	DEFINED	01	1	
MORGAN STANLEY	COM	617446448	247314	10748134	SH	DEFINED	01	0	
MORGAN STANLEY	COM	617446448	2190	95170	SH	DEFINED	01	0	
MORGAN STANLEY	COM	617446448	783	34038	SH	DEFINED	01	1	

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MORGAN STANLEY	EMERGING M COM	61744G107	14	899	SH	DEFINED	01	1
MORGAN STANLEY	EMERGING M COM	61744H105	409	38532	SH	DEFINED	01	1
MORGAN STANLEY	INDIAINVT FD IN COM	61745C105	46	2100	SH	DEFINED	01	1
MORGAN STANLEY	DEAN WITTER INC COM	61745P874	3	175	SH	DEFINED	01	1
MORGAN STANLEY	EMERGING M COM	617477104	328	18653	SH	DEFINED	01	1
MORGAN STANLEY	MKT VECTOR COM	61747W257	20	500	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	4916	683621	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	174	200000	PRN	DEFINED	01	0
MS PERQS 3.5% ENB	PRF	61757J824	10259	160103	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	10	165	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	46	760	SH	DEFINED	01	1
MORTON'S RESTAURANT GROUP	COM	619430101	1	160	SH	DEFINED	01	0
MORTON'S RESTAURANT GROUP	COM	619430101	5	750	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945C103	3828	56512	SH	DEFINED	01	0
MOSYS INC	COM	619718109	11	1920	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	11	710	SH	DEFINED	01	0

Page 100

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
MOTORCAR PARTS OF AMERICA IN	COM	620071100	8	500	SH	DEFINED	01	1
MOTOROLA SOLUTIONS INC	COM	620076307	6383	138647	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	609	13235	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	411	8936	SH	DEFINED	01	1
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	15465	701658	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	460	20866	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS INC	COM	620097105	127	5753	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	17	2178	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	199	25700	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	12109	707683	SH	DEFINED	01	0
MOVE INC	COM	62458M108	22	10095	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	115	5440	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	46611	1229460	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	10	276	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	1110	279018	SH	DEFINED	01	0
MUELLER WATER PRODUCTS INC-A	COM	624758108	14	3406	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	31	1230	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	11	540	SH	DEFINED	01	0
MULTIMEDIA GAMES INC	COM	625453105	1034	227342	SH	DEFINED	01	0
MUNICH RE GROUP	COM	626188106	62	4090	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	10	627	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	130086	1981205	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	496	7558	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	887	13507	SH	DEFINED	01	1
MURRAY & ROBERTS HLDGS L	COM	626805204	27	6026	SH	DEFINED	01	0
MYERS INDUSTRIES INC	COM	628464109	1968	191440	SH	DEFINED	01	0
MYLAN INC	COM	628530107	146296	5930081	SH	DEFINED	01	0
MYLAN INC	COM	628530107	799	32390	SH	DEFINED	01	0
MYLAN INC	COM	628530107	152	6165	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	6095	3100000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	18027	793774	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	91	4015	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	5871	265303	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	21	970	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	962	84453	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	8263	437491	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	20	1056	SH	DEFINED	01	1
NCI INC-CLASS A	COM	62886K104	15082	663858	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	289	35381	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	4	510	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	68856	1624707	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	136	3201	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	59	1390	SH	DEFINED	01	1
NIC INC	COM	62914B100	58	4285	SH	DEFINED	01	0
NIC INC	COM	62914B100	3	200	SH	DEFINED	01	1
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	1	3200	SH	DEFINED	01	1
NL INDUSTRIES	COM	629156407	7	404	SH	DEFINED	01	0
NN INC	COM	629337106	17	1115	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	5335	564561	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	3496	142286	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	231	9395	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	14	589	SH	DEFINED	01	1

Page 101

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
NTT DOCOMO INC-SPON ADR	COM	62942M201	147	8210	SH	DEFINED	01	0	
NTT DOCOMO INC-SPON ADR	COM	62942M201	2	135	SH	DEFINED	01	1	
NVE CORP	COM	629445206	31	545	SH	DEFINED	01	0	
NVR INC	COM	62944T105	18264	25177	SH	DEFINED	01	0	
NVR INC	COM	62944T105	7	10	SH	DEFINED	01	1	
NYSE EURONEXT	COM	629491101	15058	439425	SH	DEFINED	01	0	
NYSE EURONEXT	COM	629491101	350	10222	SH	DEFINED	01	0	
NYSE EURONEXT	COM	629491101	294	8574	SH	DEFINED	01	1	
NABI BIOPHARMACEUTICALS	COM	629519109	982	182519	SH	DEFINED	01	0	
NABI BIOPHARMACEUTICALS	COM	629519109	5	1000	SH	DEFINED	01	1	
NACCO INDUSTRIES-CL A	COM	629579103	87	902	SH	DEFINED	01	0	
NACCO INDUSTRIES-CL A	COM	629579103	97	1000	SH	DEFINED	01	1	
NALCO HOLDING CO	COM	62985Q101	18700	672423	SH	DEFINED	01	0	
NALCO HOLDING CO	COM	62985Q101	27387	985858	SH	DEFINED	01	1	
NALCO HOLDING CO	COM	62985Q101	179	6424	SH	DEFINED	01	1	
NAM TAI ELECTRONICS INC	COM	629865205	8078	1463419	SH	DEFINED	01	0	
NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0	
NANOMETRICS INC	COM	630077105	12443	655279	SH	DEFINED	01	0	
NANOMETRICS INC	COM	630077105	2	100	SH	DEFINED	01	1	
NANOPHASE TECH CORP	COM	630079101	3	2800	SH	DEFINED	01	1	
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1	334	SH	DEFINED	01	0	
NARA BANCORP INC	COM	63080P105	2262	278343	SH	DEFINED	01	0	
NASDAQ STOCK MARKET INC	COM	631103108	35519	1403905	SH	DEFINED	01	0	
NASDAQ STOCK MARKET INC	COM	631103108	148	5831	SH	DEFINED	01	0	
NASDAQ STOCK MARKET INC	COM	631103108	16	600	SH	DEFINED	01	0	
NASDAQ STOCK MARKET INC	COM	631103108	37935	1500000	SH	DEFINED	01	1	
NASDAQ STOCK MARKET INC	COM	631103108	1086	42923	SH	DEFINED	01	1	
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1807	125666	SH	DEFINED	01	1	

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NASH FINCH CO	COM	631158102	2989	83455	SH	DEFINED	01	0
NASPERS LTD	COM	631512100	70	1245	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	5	520	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	902	32906	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	14	9558	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	1	578	SH	DEFINED	01	1
NATIONAL BANKSHARES INC/VA	COM	634865109	10	410	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	19	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	11	774	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	48060	2842003	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	3	200	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	1733	34962	SH	DEFINED	01	0
NATL HEALTHCARE CORP	CONV PRF	635906209	3	175	SH	DEFINED	01	0
NATIONAL FINANCIAL PARTNERS	COM	63607P208	18658	1616679	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	57031	783402	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	213	2925	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	178	3596	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	1141	23093	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	11143	250799	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	6917	232971	SH	DEFINED	01	0
NATIONAL INSTRUMENTS CORP	COM	636518102	3	117	SH	DEFINED	01	1
NATIONAL INTERSTATE CORP	COM	63654U100	6587	287620	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	349878	4473550	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1798	22984	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	846	10814	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	6652	838936	SH	DEFINED	01	0

Page 102

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
NATL PENN BCSHS INC	COM	637138108	91	11500	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	3718	36633	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	9	86	SH	DEFINED	01	1
NATIONAL RESEARCH CORP	COM	637372103	179	4896	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	10378	423490	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3014	122480	SH	DEFINED	01	0
NATIONAL SEMICONDUCTOR CORP	COM	637640103	231	9396	SH	DEFINED	01	0
NATL WESTERN LIFE INS-CL A	COM	638522102	8195	51379	SH	DEFINED	01	0
NATL WESTMINSTER BK PLC 7.760	PRF	638539882	47	2000	SH	DEFINED	01	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	13718	331283	SH	DEFINED	01	0
NATURAL GAS SERVICES GROUP	COM	63886Q109	15	920	SH	DEFINED	01	0
NAVIGATORS GROUP INC	COM	638904102	16914	359863	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L	COM	63900P103	114	3431	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC	COM	639027101	21	1045	SH	DEFINED	01	0
NATUS MEDICAL INC	COM	639050103	2180	143859	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	84915	1503982	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL	COM	63934E108	8951	158536	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL	COM	63934E108	27	486	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL CORP	CONV BND	63934EAL2	5737	4384000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC	COM	63935N107	29868	2847259	SH	DEFINED	01	0
NEDBANK GROUP LTD	COM	63975K104	13	580	SH	DEFINED	01	0

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NEENAH PAPER INC	COM	640079109	1638	77014	SH	DEFINED	01	0
NEENAH ENTERPRISES INC	COM	64007R109	730	162528	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	61	8494	SH	DEFINED	01	0
NEKTAR THERAPEUTICS	COM	640268108	6	800	SH	DEFINED	01	1
NELNET INC-CL A	COM	64031N108	590	26695	SH	DEFINED	01	0
NELNET INC-CL A	COM	64031N108	14	650	SH	DEFINED	01	1
NEOGEN CORP	COM	640491106	11496	254273	SH	DEFINED	01	0
NEOGEN CORP	COM	640491106	0	5	SH	DEFINED	01	1
NEOPROBE CORP	COM	640518106	17	5230	SH	DEFINED	01	0
NEOPROBE CORP	COM	640518106	43	13000	SH	DEFINED	01	1
NEOPHOTONICS CORP	COM	64051T100	4	510	SH	DEFINED	01	0
NEOSTEM INC	COM	640650305	3	2230	SH	DEFINED	01	0
NEPTUNE ORIENT LINES LTD	COM	640773206	13	2680	SH	DEFINED	01	0
NESS TECHNOLOGIES INC	COM	64104X108	16	2140	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG	COM	641069406	1417	22830	SH	DEFINED	01	0
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	150	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	493543	9350914	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	1150	21780	SH	DEFINED	01	0
NETAPP INC	COM	64110D104	804	16100	SH	DEFINED	01	1
NETAPP INC	COM	64110D104	380	7194	SH	DEFINED	01	1
NETAPP INC	CONV BND	64110DAB0	5878	3450000	PRN	DEFINED	01	0
NETFLIX INC	COM	64110L106	288158	1096949	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	447	1700	SH	DEFINED	01	0
NETFLIX INC	COM	64110L106	260	991	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	10690	237100	SH	DEFINED	01	0
NETEASE.COM INC-ADR	COM	64110W102	87	2200	SH	DEFINED	01	1
NETEASE.COM INC-ADR	COM	64110W102	8	185	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	12772	292136	SH	DEFINED	01	0
NETGEAR INC	COM	64111Q104	26	700	SH	DEFINED	01	1
NETGEAR INC	COM	64111Q104	11	250	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC	COM	64115T104	10015	479378	SH	DEFINED	01	0

Page 103

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
NETLOGIC MICROSYSTEMS INC	COM	64118B100	42350	1047801	SH		DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	382	9448	SH		DEFINED	01	0
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	35	SH		DEFINED	01	1
NETSUITE INC	COM	64118Q107	10599	270381	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	166	4219	SH		DEFINED	01	0
NETSUITE INC	COM	64118Q107	4	100	SH		DEFINED	01	1
NETSPEND HOLDINGS INC	COM	64118V106	10150	1015072	SH		DEFINED	01	0
NETWORK EQUIPMENT TECH INC	COM	641208103	327	148959	SH		DEFINED	01	0
NETWORK ENGINES INC	COM	64121A107	2	1800	SH		DEFINED	01	0
NEUBERGER BERMAN CALIF INTE	COM	64123C101	204	14467	SH		DEFINED	01	1
NEUROGESX INC	COM	641252101	1	600	SH		DEFINED	01	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23	2900	SH		DEFINED	01	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	25	3063	SH		DEFINED	01	1
NEUSTAR INC-CLASS A	COM	64126X201	26466	1010142	SH		DEFINED	01	0
NEUSTAR INC-CLASS A	COM	64126X201	849	32390	SH		DEFINED	01	1
NEURALSTEM INC COM	COM	64127R302	4	2950	SH		DEFINED	01	1
NEUTRAL TANDEM INC	COM	64128B108	2838	162988	SH		DEFINED	01	0
NEUTRAL TANDEM INC	COM	64128B108	6	350	SH		DEFINED	01	1

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NEUBERGER BERMAN	HIGH YIELD COM	64128C106	126	9127	SH	DEFINED	01	1
NEVSUN RESOURCES	COMPV ISIN # COM	64156L101	15	2500	SH	DEFINED	01	1
NEUBERGER BERMAN	REAL ESTAT COM	64190A103	73	16989	SH	DEFINED	01	1
NEW ENG BANCSHARES	INC COM NE COM	643863202	11	1184	SH	DEFINED	01	1
NEW GOLD INC	COM	644535106	4780	464491	SH	DEFINED	01	0
NEW GOLD INC	COM	644535106	60	5811	SH	DEFINED	01	1
NEW HAMPSHIRE	THRIFT B COM	644722100	53	4000	SH	DEFINED	01	1
NEW IRELAND FD INC	COM	645673104	63	7402	SH	DEFINED	01	1
NEW JERSEY RESOURCES	CORP COM	646025106	43483	974754	SH	DEFINED	01	0
NEW MOUNTAIN GUARDIAN	CORP COM	647551100	12680	998436	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO	-SP ADR COM	647581107	22809	204154	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO	-SP ADR COM	647581107	17901	160226	SH	DEFINED	01	0
NEW ORIENTAL EDUCATIO	-SP ADR COM	647581107	14124	126597	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO	-SP ADR COM	647581107	2593	23239	SH	DEFINED	01	1
NEW ORIENTAL EDUCATIO	-SP ADR COM	647581107	10	86	SH	DEFINED	01	1
NEW WORLD DEV LTD	COM	649274305	19	6131	SH	DEFINED	01	0
NEW YORK & CO	COM	649295102	13	2650	SH	DEFINED	01	0
NEW YORK COMMUNITY	BANCORP COM	649445103	37231	2483707	SH	DEFINED	01	0
NEW YORK COMMUNITY	BANCORP COM	649445103	327	21843	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	2857	327642	SH	DEFINED	01	0
NEW YORK TIMES CO	-CL A COM	650111107	10	1115	SH	DEFINED	01	1
NEWBRIDGE BANCORP	COM COM	65080T102	1	166	SH	DEFINED	01	1
NEWCASTLE INVESTMENT	CORP COM	65105M108	48	8300	SH	DEFINED	01	0
NEWCREST MNG LTD	COM	651191108	115	2854	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	89153	5649649	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	179	11349	SH	DEFINED	01	0
NEWELL RUBBERMAID INC	COM	651229106	80	5087	SH	DEFINED	01	1
NEWFIELD EXPLORATION	CO COM	651290108	136035	1999867	SH	DEFINED	01	0
NEWFIELD EXPLORATION	CO COM	651290108	350	5150	SH	DEFINED	01	0
NEWFIELD EXPLORATION	CO COM	651290108	33	487	SH	DEFINED	01	1
NEWMARKET CORP	COM	651587107	13303	77927	SH	DEFINED	01	0
NEWMARKET CORP	COM	651587107	23	137	SH	DEFINED	01	1
NEWMONT MINING CORP	COM	651639106	35535	658417	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	1040	19270	SH	DEFINED	01	0
NEWMONT MINING CORP	COM	651639106	718	13304	SH	DEFINED	01	1

Page 104

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	Q
NEWPARK RESOURCES INC	COM	651718504	11745	1295000	SH	DEFINED	01	0
NEWPARK RESOURCES INC	COM	651718504	5	500	SH	DEFINED	01	1
NEWPARK RESOURCES INC	CONV BND	651718AC2	3336	2850000	PRN	DEFINED	01	0
NEWPORT CORP	COM	651824104	35863	1973761	SH	DEFINED	01	0
NEWPORT CORP	COM	651824104	1	28	SH	DEFINED	01	1
NEWS CORP-CL A	COM	65248E104	29964	1692829	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	1577	89092	SH	DEFINED	01	0
NEWS CORP-CL A	COM	65248E104	22	1258	SH	DEFINED	01	1
NEWS CORP-CLASS B	COM	65248E203	90	4980	SH	DEFINED	01	0
NEWS CORP-CLASS B	COM	65248E203	36	1995	SH	DEFINED	01	1
NEWSTAR FINANCIAL INC	COM	65251F105	243	22749	SH	DEFINED	01	0
NEWTEK BUSINESS SERVICES INC	COM	652526104	8	5000	SH	DEFINED	01	0
NEXEN INC	COM	65334H102	2625	116652	SH	DEFINED	01	0

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NEXEN INC	COM	65334H102	5	210	SH	DEFINED	01	1
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	7	845	SH	DEFINED	01	0
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	425	22475	SH	DEFINED	01	1
NEXTERA ENERGY INC.	COM	65339F101	111871	1946954	SH	DEFINED	01	0
NEXTERA ENERGY INC.	COM	65339F101	945	16440	SH	DEFINED	01	0
NEXTERA ENERGY INC.	COM	65339F101	8058	140230	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	14388	395692	SH	DEFINED	01	0
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	299	10300	SH	DEFINED	01	1
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	33	907	SH	DEFINED	01	1
NICHOLAS FINANCIAL INC	COM	65373J209	7	570	SH	DEFINED	01	0
NICOR INC	COM	654086107	1256	22934	SH	DEFINED	01	0
NICOR INC	COM	654086107	97	1770	SH	DEFINED	01	0
NICOR INC	COM	654086107	472	8617	SH	DEFINED	01	1
NIDEC CORP	COM	654090109	56	2399	SH	DEFINED	01	0
NIDEC CORP	COM	654090109	36	1542	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	222414	2471808	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	1330	14778	SH	DEFINED	01	0
NIKE INC -CL B	COM	654106103	131515	1494913	SH	DEFINED	01	1
NIKE INC -CL B	COM	654106103	582	6465	SH	DEFINED	01	1
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	3328	53500	SH	DEFINED	01	0
NIKON CORP	COM	654111202	19	80	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	2596	128303	SH	DEFINED	01	0
99 CENTS ONLY STORES	COM	65440K106	6	283	SH	DEFINED	01	1
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	169	7276	SH	DEFINED	01	0
NIPPON STL CORP	COM	654619105	66	2042	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	4571	189053	SH	DEFINED	01	0
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	90	3706	SH	DEFINED	01	1
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	48	6531	SH	DEFINED	01	0
NISKA GAS STORAGE COMMON UNI	COM	654678101	155	9040	SH	DEFINED	01	1
NISOURCE INC	COM	65473P105	11803	582790	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	221	10919	SH	DEFINED	01	0
NISOURCE INC	COM	65473P105	180	8910	SH	DEFINED	01	1
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	153	7335	SH	DEFINED	01	0
NITTO DENKO CORP	COM	654802206	7	142	SH	DEFINED	01	0
NOAH EDUCATION HOLDINGS-ADR	COM	65487R303	0	1	SH	DEFINED	01	0
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	854	75940	SH	DEFINED	01	0
NOBEL BIO CARE	COM	65488C107	9	900	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	59968	9340880	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	213	33220	SH	DEFINED	01	0
NOKIA CORP-SPON ADR	COM	654902204	175	27334	SH	DEFINED	01	1
NOBLE ENERGY INC	COM	655044105	214643	2394773	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
NOBLE ENERGY INC	COM	655044105	617	6889	SH	DEFINED	01	0	
NOBLE ENERGY INC	COM	655044105	35627	397535	SH	DEFINED	01	1	
NOBLE ENERGY INC	COM	655044105	242	2703	SH	DEFINED	01	1	
NOMURA HOLDINGS INC-ADR	COM	65535H208	79	16041	SH	DEFINED	01	0	
NOMURA HOLDINGS INC-ADR	COM	65535H208	29	5983	SH	DEFINED	01	1	
NORANDA ALUMINIUM HOLDING	COM	65542W107	20	1340	SH	DEFINED	01	0	
NORDEA BANK AB-SPON ADR	COM	65557A206	74	6880	SH	DEFINED	01	0	
NORDSON CORP	COM	655663102	29064	529878	SH	DEFINED	01	0	

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NORDSON CORP	COM	655663102	18	333	SH	DEFINED	01	1
NORDSTROM INC	COM	655664100	222435	4738734	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	600	12773	SH	DEFINED	01	0
NORDSTROM INC	COM	655664100	150	3198	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	50338	671804	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	1030	13748	SH	DEFINED	01	0
NORFOLK SOUTHERN CORP	COM	655844108	300	4000	SH	DEFINED	01	1
NORFOLK SOUTHERN CORP	COM	655844108	773	10320	SH	DEFINED	01	1
NORSK HYDRO AS-SPONS ADR	COM	656531605	32	4179	SH	DEFINED	01	0
NORTEL NETWORKS CORP	COM	656568508	0	5518	SH	DEFINED	01	0
NORTH AMERICAN ENERGY PAR	COM	656844107	18	2338	SH	DEFINED	01	1
NORTH AMERICAN PALLADIUM	COM	656912102	2	400	SH	DEFINED	01	1
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	49	1500	SH	DEFINED	01	0
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	169	5132	SH	DEFINED	01	1
NORTHEAST UTILITIES	COM	664397106	54305	1544048	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	243	6911	SH	DEFINED	01	0
NORTHEAST UTILITIES	COM	664397106	397	11294	SH	DEFINED	01	1
NORTHERN DYNASTY MINS COM N	COM	66510M204	5	525	SH	DEFINED	01	1
NORTHERN OIL AND GAS INC	COM	665531109	15316	691465	SH	DEFINED	01	0
NORTHERN OIL AND GAS INC	COM	665531109	178	8030	SH	DEFINED	01	1
NORTHERN TRUST CORP	COM	665859104	44709	972749	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	433	9422	SH	DEFINED	01	0
NORTHERN TRUST CORP	COM	665859104	16	338	SH	DEFINED	01	1
NORTHFIELD BANCORP INC/NJ	COM	66611L105	7611	541300	SH	DEFINED	01	0
NORTHGATE MINERALS CORP COM N	COM	666416102	3	1000	SH	DEFINED	01	1
NORTHRIM BANCORP INC	COM	666762109	9308	490673	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	114457	1650421	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	791	11409	SH	DEFINED	01	0
NORTHROP GRUMMAN CORP	COM	666807102	399	5756	SH	DEFINED	01	1
NORTHSTAR REALTY FINANCE COR	COM	66704R100	165	41069	SH	DEFINED	01	0
NORTHWEST BANCORP INC	COM	667340103	20349	1617696	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	6011	133206	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	126	2800	SH	DEFINED	01	1
NORTHWEST PIPE COMPANY	COM	667746101	6562	251807	SH	DEFINED	01	0
NORTHWEST PIPE COMPANY	COM	667746101	3	130	SH	DEFINED	01	1
NORTHWESTERN CORP	COM	668074305	19584	591503	SH	DEFINED	01	0
NORTHWESTERN CORP	COM	668074305	60	1825	SH	DEFINED	01	1
NOVAGOLD RESOURCES INC COM NP	COM	66987E206	296	32135	SH	DEFINED	01	1
NOVATEL WIRELESS INC	COM	66987M604	871	159042	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	93507	1530140	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	506	8279	SH	DEFINED	01	0
NOVARTIS AG-ADR	COM	66987V109	1688	27618	SH	DEFINED	01	1
NOVATEK OAO-SPONS GDR 144A	COM	669888208	3178	24750	SH	DEFINED	01	0
NOVATEK OAO-SPONS GDR 144A	COM	669888208	15791	114341	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	11	5655	SH	DEFINED	01	0
NOVAVAX INC	COM	670002104	0	1	SH	DEFINED	01	1

Page 106

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
NOVELLUS SYSTEMS INC	COM	670008101	251288	6953192	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	126	3476	SH	DEFINED	01	0
NOVELLUS SYSTEMS INC	COM	670008101	29781	829250	SH	DEFINED	01	1

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NOVELLUS SYSTEMS INC	COM	670008101	123	3403	SH	DEFINED	01	1
NOVELLUS SYSTEMS INC	CONV BND	670008AC5	3180	3000000	PRN	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	342080	2730532	SH	DEFINED	01	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	486	3876	SH	DEFINED	01	1
NOVOZYMES A/S	COM	670108109	22	136	SH	DEFINED	01	0
NOVOGEN LIMITED ADR	COM	67010F103	0	1	SH	DEFINED	01	0
NOVOGEN LIMITED ADR	COM	67010F103	0	200	SH	DEFINED	01	1
NOVOLIPETSK STEEL-GDR 144A	COM	67011E105	3915	100640	SH	DEFINED	01	0
NSK LTD	COM	670184100	16	788	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	41949	1117142	SH	DEFINED	01	0
NU SKIN ENTERPRISES INC - A	COM	67018T105	28	736	SH	DEFINED	01	1
NSTAR	COM	67019E107	21399	465422	SH	DEFINED	01	0
NSTAR	COM	67019E107	546	11867	SH	DEFINED	01	1
NTELOS HOLDINGS CORP	COM	67020Q107	15868	777046	SH	DEFINED	01	0
NTELOS HOLDINGS CORP	COM	67020Q107	208	10191	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	362767	16896473	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	137	6403	SH	DEFINED	01	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	13564	643012	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	48	2223	SH	DEFINED	01	1
NUANCE COMMUNICATIONS INC (NEW	CONV BND	67020YAB6	5692	4345000	PRN	DEFINED	01	0
NUCOR CORP	COM	670346105	83134	2016825	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	623	15134	SH	DEFINED	01	0
NUCOR CORP	COM	670346105	3646	88449	SH	DEFINED	01	1
NUMEREX CORP -CL A	COM	67053A102	5	560	SH	DEFINED	01	0
NUSTAR ENERGY LP UNIT	COM	67058H102	271	4186	SH	DEFINED	01	1
NUSTAR GP HLDGS LLC UNIT R	COM	67059L102	1	30	SH	DEFINED	01	1
NUVEEN CONN PREMIUM INC MUN FD	COM	67060D107	34	2610	SH	DEFINED	01	1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	43	3066	SH	DEFINED	01	1
NUTRACEUTICAL INTL CORP	COM	67060Y101	11	740	SH	DEFINED	01	0
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	27	2099	SH	DEFINED	01	1
NUVEEN CALIF MUN VALUE FD I	COM	67062C107	23	2594	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	146	10367	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	46	3350	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	77	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	75	5618	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	28	1991	SH	DEFINED	01	1
NUVEEN CALIF PERFORMANC	COM	67062Q106	6	480	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	42	2868	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	29	2208	SH	DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	220	16201	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	95	7369	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	228	16192	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 PREM INCOME MUN FD 2 I	COM	67063W102	5	333	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67063X100	10	713	SH	DEFINED	01	1
NUVEEN INUSRED NEW YORK T	COM	670656107	18	1300	SH	DEFINED	01	1
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	14	1000	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	19530	1225493	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	624	39188	SH	DEFINED	01	0

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NVIDIA CORP		COM	67066G104	208	13079	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67066V101	39	2990	SH	DEFINED	01	1
NUVEEN CALIF MUN	ADVANTAGE	COM	67066Y105	271	21295	SH	DEFINED	01	1
NUVEEN SR INCOME FD	COM	COM	67067Y104	79	10308	SH	DEFINED	01	1
NUVEEN MUN HIGH	INCOME OPP	COM	670682103	42	3500	SH	DEFINED	01	1
NUTRISYSTEM INC		COM	67069D108	2296	163347	SH	DEFINED	01	0
NUTRISYSTEM INC		COM	67069D108	15	1069	SH	DEFINED	01	0
NUVEEN CONN DIVID	ADVANTAGE	COM	67069T103	63	4400	SH	DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE	COM	67069X104	28	2090	SH	DEFINED	01	1
NUVEEN INSURED PREM	INCOME FD	COM	6706D8104	10	820	SH	DEFINED	01	1
NUVEEN GLOBAL VALUE	OPPORTUNIT	COM	6706EH103	78	4000	SH	DEFINED	01	1
NUVEEN EQUITY PREM	OPPORTUNIT	COM	6706EM102	79	6372	SH	DEFINED	01	1
NUVEEN FLOATING RATE	INCOME OPP	COM	6706EN100	29	2342	SH	DEFINED	01	1
NUVEEN EQUITY	PREMIUM IN	COM	6706ER101	364	29273	SH	DEFINED	01	1
NUVEEN EQTY PREM	ADVANTAGE	COM	6706ET107	18	1400	SH	DEFINED	01	1
NUVEEN EQUITY PREM &	GROWTH FD	COM	6706EW100	25	1865	SH	DEFINED	01	1
NUVEEN PREM INCOME	MUN FD 4 I	COM	6706K4105	10	802	SH	DEFINED	01	1
NUVASIVE INC		COM	670704105	23004	699637	SH	DEFINED	01	0
NUVASIVE INC		COM	670704105	7	200	SH	DEFINED	01	1
NUVASIVE INC		CONV BND	670704AC9	5552	5500000	PRN	DEFINED	01	0
NUVEEN DIVID	ADVANTAGE	COM	67070F100	19	1375	SH	DEFINED	01	1
NUVEEN DIVID	ADVANTAGE	COM	67070X101	7	500	SH	DEFINED	01	1
NUVEEN CALIF DIVID	ADVANTAGE	COM	67070Y109	39	3118	SH	DEFINED	01	1
NUVEEN REAL ESTATE	INCOME FD	COM	67071B108	14	1200	SH	DEFINED	01	1
NUVEEN INSD CALIF	DIVID ADVA	COM	67071M104	27	1944	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67071S101	67	8533	SH	DEFINED	01	1
NUVEEN NEW JERSEY	DIVID ADVA	COM	67071T109	39	2986	SH	DEFINED	01	1
NUVEEN PA DIVID	ADVANTAGE	COM	67071W102	27	2025	SH	DEFINED	01	1
NUVEEN CONN DIVID	ADVANTAGE	COM	67071Y108	46	3500	SH	DEFINED	01	1
NUVEEN QUALITY PFD	INCOME FD	COM	67072C105	372	44305	SH	DEFINED	01	1
NUVEEN INSD MASS TAX	FREE ADVA	COM	67072F108	48	3533	SH	DEFINED	01	1
NXSTAGE MEDICAL INC		COM	67072V103	5077	243862	SH	DEFINED	01	0
NUVEEN QUALITY PFD	INCOME FD	COM	67072W101	18	2200	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073B106	1108	125770	SH	DEFINED	01	1
NUVEEN MULTI	STRATEGY I	COM	67073D102	80	8731	SH	DEFINED	01	1
SIERRA PACIFIC RESOURCES		COM	67073Y106	17959	1169950	SH	DEFINED	01	0
SIERRA PACIFIC RESOURCES		COM	67073Y106	73	4787	SH	DEFINED	01	1
NUVEEN BUILD AMER	BDFD COM	COM	67074C103	13	700	SH	DEFINED	01	1
NUVEEN DIVERSIFIED	COMMODITY	COM	67074P104	56	2130	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL	CORP	COM	67076P102	10	1140	SH	DEFINED	01	0
O'CHARLEYS INC		COM	670823103	9270	1268139	SH	DEFINED	01	0
O'CHARLEYS INC		COM	670823103	3	450	SH	DEFINED	01	1
TATNEFT		COM	670831999	3198	74200	SH	DEFINED	01	0
OGE ENERGY CORP		COM	670837103	20170	400807	SH	DEFINED	01	0
OGE ENERGY CORP		COM	670837103	1206	23970	SH	DEFINED	01	1
OGX PETROLEO E GAS	PARTI	COM	670849108	111	11877	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP	INC	COM	67086E303	9375	1172026	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP	INC	COM	67086E303	14	1780	SH	DEFINED	01	0
OM GROUP INC		COM	670872100	54010	1328995	SH	DEFINED	01	0
OMV AG-BEARER SHRS	ADR	COM	670875509	46	1060	SH	DEFINED	01	0
NUVEEN TAX	ADVANTAGED	COM	67090H102	46	4100	SH	DEFINED	01	1
NUVEEN MULTI	CURRENCY S	COM	67090N109	77	5173	SH	DEFINED	01	1
NUVEEN CORE EQUITY	ALPHA FD C	COM	67090X107	17	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD		COM	670928100	86	9312	SH	DEFINED	01	1

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
NUVEEN SELECT	QUALITY MU COM	670973106	11	786	SH		DEFINED	01 1	
NUVEEN CALIF SELECT	QUALITY MU COM	670975101	18	1325	SH		DEFINED	01 1	
NUVEEN QUALITY	INCOME MUN COM	670977107	292	21576	SH		DEFINED	01 1	
NUVEEN MICH QUALITY	INCOME MUN COM	670979103	64	4700	SH		DEFINED	01 1	
NUVEEN INSD MUN	OPPTY FD I COM	670984103	243	17970	SH		DEFINED	01 1	
NUVEEN CALIF QUALITY	INCOME MUN COM	670985100	93	6600	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	57	3888	SH		DEFINED	01 1	
NUVEEN N J PREM	INCOME MUN COM	67101N106	61	4346	SH		DEFINED	01 1	
NUVEEN INSD N Y PREM	INCOME MUN COM	67101R107	85	5975	SH		DEFINED	01 1	
O'REILLY AUTOMOTIVE INC	COM	67103H107	57255	873978	SH		DEFINED	01 0	
O'REILLY AUTOMOTIVE INC	COM	67103H107	354	5399	SH		DEFINED	01 0	
O'REILLY AUTOMOTIVE INC	COM	67103H107	825	12591	SH		DEFINED	01 1	
OSI SYSTEMS INC	COM	671044105	4065	94534	SH		DEFINED	01 0	
OSI SYSTEMS INC	COM	671044105	36	845	SH		DEFINED	01 1	
OYO GEOSPACE CORP	COM	671074102	2243	22435	SH		DEFINED	01 0	
OYO GEOSPACE CORP	COM	671074102	22	218	SH		DEFINED	01 1	
OASIS PETROLEUM INC	COM	674215108	39590	1333870	SH		DEFINED	01 0	
OASIS PETROLEUM INC	COM	674215108	8675	292185	SH		DEFINED	01 1	
OASIS PETROLEUM INC	COM	674215108	58	1951	SH		DEFINED	01 1	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9298	985952	SH		DEFINED	01 0	
OCCIDENTAL PETROLEUM CORP	COM	674599105	917345	8817230	SH		DEFINED	01 0	
OCCIDENTAL PETROLEUM CORP	COM	674599105	3826	36775	SH		DEFINED	01 0	
OCCIDENTAL PETROLEUM CORP	COM	674599105	52522	525727	SH		DEFINED	01 1	
OCCIDENTAL PETROLEUM CORP	COM	674599105	2702	25966	SH		DEFINED	01 1	
OCE NV-SPON ADR	COM	674627203	0	26	SH		DEFINED	01 0	
OCEAN POWER	TECHNOLOGI COM	674870308	4	1100	SH		DEFINED	01 1	
OCEANEERING INTL INC	COM	675232102	47335	1168790	SH		DEFINED	01 0	
OCEANEERING INTL INC	COM	675232102	203	5000	SH		DEFINED	01 1	
OCEANEERING INTL INC	COM	675232102	31	756	SH		DEFINED	01 1	
OCEANFIRST FINANCIAL CORP	COM	675234108	19	1465	SH		DEFINED	01 0	
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	2	120	SH		DEFINED	01 0	
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	19	1400	SH		DEFINED	01 1	
BOOKHAM INC	COM	67555N206	731	108798	SH		DEFINED	01 0	
BOOKHAM INC	COM	67555N206	23	3475	SH		DEFINED	01 0	
OCWEN FINANCIAL CORP	COM	675746309	1733	135826	SH		DEFINED	01 0	
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	62	33702	SH		DEFINED	01 1	
ODYSSEY MARINE EXPLORATION	COM	676118102	12	3960	SH		DEFINED	01 0	
ODYSSEY MARINE EXPLORATION	COM	676118102	1	200	SH		DEFINED	01 1	
OFFICE DEPOT INC	COM	676220106	3235	766760	SH		DEFINED	01 0	
OFFICE DEPOT INC	COM	676220106	11	2500	SH		DEFINED	01 1	
OFFICEMAX INC	COM	67622P101	15838	2017573	SH		DEFINED	01 0	
OFFICEMAX INC	COM	67622P101	4	485	SH		DEFINED	01 1	
LUKOIL OAO-SPON ADR	COM	677862104	21223	333338	SH		DEFINED	01 0	
LUKOIL OAO-SPON ADR	COM	677862104	6145	86900	SH		DEFINED	01 1	
LUKOIL OAO-SPON ADR	COM	677862997	6039	94950	SH		DEFINED	01 0	
OIL-DRI CORP OF AMERICA	COM	677864100	58	2675	SH		DEFINED	01 0	
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	1	10	SH		DEFINED	01 0	
OIL SVC HOLDERS TR	OIL SVC HO COM	678002106	122	800	SH		DEFINED	01 1	
OIL STATES INTERNATIONAL INC	COM	678026105	51116	639653	SH		DEFINED	01 0	
OILSANDS QUEST INC	COM	678046103	0	100	SH		DEFINED	01 1	
POLYUS GOLD-SPONSORED ADR	COM	678129107	689	21975	SH		DEFINED	01 0	
ROSNEFT OIL CO USD	COM	67812M447	189	22455	SH		DEFINED	01 0	
ROSNEFT OIL CO USD	COM	67812M447	20340	2415646	SH		DEFINED	01 0	

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Page 109

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
ROSNEFT OJSC-REG S GDR	COM	67812M983	12414	1474338	SH		DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	15410	413122	SH		DEFINED	01	0
OLD MUT PLC	COM	680031200	37	2183	SH		DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	5102	472491	SH		DEFINED	01	0
OLD NATL BANCORP/IN	COM	680033107	12	1081	SH		DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	15234	1296541	SH		DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	20	1724	SH		DEFINED	01	1
OLIN CORP	COM	680665205	18972	837282	SH		DEFINED	01	0
OLIN CORP	COM	680665205	153	6774	SH		DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	11819	429284	SH		DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	6	200	SH		DEFINED	01	1
OLYMPUS CORP	COM	68163W109	49	1468	SH		DEFINED	01	0
OMNICARE INC	COM	681904108	9852	308914	SH		DEFINED	01	0
OMNICARE INC	COM	681904108	43	1355	SH		DEFINED	01	1
OMNICARE INC	CONV BND	681904AN8	3028	2270000	PRN		DEFINED	01	0
OMNICOM GROUP	COM	681919106	25996	539771	SH		DEFINED	01	0
OMNICOM GROUP	COM	681919106	527	10953	SH		DEFINED	01	0
OMNICOM GROUP	COM	681919106	404	8397	SH		DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	18551	882963	SH		DEFINED	01	0
OMEGA NAVIGATION ENT-CLASS A	COM	681956991	1	2600	SH		DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	160	SH		DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	17	1240	SH		DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	12193	350292	SH		DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	44909	1290475	SH		DEFINED	01	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	7	187	SH		DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	7710	1107656	SH		DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	3	500	SH		DEFINED	01	1
OMNICELL INC	COM	68213N109	17563	1126526	SH		DEFINED	01	0
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	4110	85400	SH		DEFINED	01	0
OMRON CORP	COM	682151303	14	490	SH		DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	3444	350417	SH		DEFINED	01	0
OMNIAMERICAN BANCORP INC	COM	68216R107	16	1125	SH		DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	57464	5488310	SH		DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	59	5600	SH		DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	70	6900	SH		DEFINED	01	1
ON SEMICONDUCTOR CORPORATION	COM	682189105	101	9627	SH		DEFINED	01	1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	5905	4875000	PRN		DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	14	810	SH		DEFINED	01	0
BIOMIRA INC	COM	682324108	23	2450	SH		DEFINED	01	0
BIOMIRA INC	COM	682324108	94	10242	SH		DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	22	1395	SH		DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	19	5880	SH		DEFINED	01	0
ONEOK INC	COM	682680103	4077	55073	SH		DEFINED	01	0
ONEOK INC	COM	682680103	308	4158	SH		DEFINED	01	0
ONEOK INC	COM	682680103	277	3746	SH		DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	1014	11889	SH		DEFINED	01	1
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH		DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	14500	410805	SH		DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	97	2748	SH		DEFINED	01	1
OPEN TEXT CORP	COM	683715106	343	5360	SH		DEFINED	01	0

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OPEN TEXT CORP	COM	683715106	123	1922	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	12	5485	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	95367	1147333	SH	DEFINED	01	0

Page 110

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
OPENTABLE INC	COM	68372A104	41	489	SH		DEFINED	01	0
OPENTABLE INC	COM	68372A104	9739	117238	SH		DEFINED	01	1
OPENTABLE INC	COM	68372A104	75	907	SH		DEFINED	01	1
OPEXA THERAPEUTICS INC CL E W WT		68372T111	6	9770	SH		DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	47	1155	SH		DEFINED	01	0
OPNET TECHNOLOGIES INC	COM	683757108	8	200	SH		DEFINED	01	1
OPKO HEALTH INC	COM	68375N103	29	7835	SH		DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	41	11145	SH		DEFINED	01	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	4079	218979	SH		DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	77	4107	SH		DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	4	212	SH		DEFINED	01	1
OPNEXT INC	COM	68375V105	4916	2156032	SH		DEFINED	01	0
OPNEXT INC	COM	68375V105	86	37726	SH		DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2703	95807	SH		DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	3	100	SH		DEFINED	01	1
ORACLE CORP	COM	68389X105	1184381	35988524	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	7602	230982	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	6182	187829	SH		DEFINED	01	0
ORACLE CORP	COM	68389X105	311134	9555742	SH		DEFINED	01	1
ORACLE CORP	COM	68389X105	2896	87993	SH		DEFINED	01	1
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3527	211446	SH		DEFINED	01	0
OPTIONSXPRESS HOLDINGS INC	COM	684010101	8	502	SH		DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	827	69562	SH		DEFINED	01	0
ORASURE TECHNOLOGIES INC	COM	68554V108	23	2770	SH		DEFINED	01	0
ORBCOMM INC	COM	68555P100	8259	2639055	SH		DEFINED	01	0
ORBCOMM INC	COM	68555P100	145	46248	SH		DEFINED	01	0
ORBITAL CORP LTD-SPON ADR	COM	685563504	0	10	SH		DEFINED	01	0
ORBITAL SCIENCES CORP	COM	685564106	4885	289925	SH		DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	106	42650	SH		DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	3	1895	SH		DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	3	2100	SH		DEFINED	01	1
ORIENTAL FINANCIAL GROUP	COM	68618W100	12914	1001852	SH		DEFINED	01	0
ORIFLAME COSMETICS SA	COM	686194101	6	230	SH		DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	1262	134065	SH		DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	43	880	SH		DEFINED	01	0
ORIX CORP ADR SPONSORED	COM	686330101	1	20	SH		DEFINED	01	1
ORKLA A S	COM	686331109	19	1990	SH		DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	10442	816407	SH		DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	54	2445	SH		DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	4	200	SH		DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	17	640	SH		DEFINED	01	0
ORTHOVITA INC	COM	68750U102	34	8730	SH		DEFINED	01	0
ORTHOVITA INC	COM	68750U102	82	20970	SH		DEFINED	01	1
OSHKOSH TRUCK CORP	COM	688239201	47029	1625103	SH		DEFINED	01	0
OSHKOSH TRUCK CORP	COM	688239201	12	431	SH		DEFINED	01	1

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OSISKO MINING CORP	COM	688278100	3103	200000	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	14	1790	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	15	2000	SH	DEFINED	01	1
OTELCO INC	INCOME DEP COM	688823202	50	2646	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	125	5929	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	43	2050	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	7	1045	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	13270	492579	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	30	1101	SH	DEFINED	01	1

Page 111

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
OVERSTOCK.COM INC	COM	690370101	11	720	SH		DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	3	200	SH		DEFINED	01	1
OWENS & MINOR INC	COM	690732102	39789	1153683	SH		DEFINED	01	0
OWENS & MINOR INC	COM	690732102	54	1573	SH		DEFINED	01	1
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4600	4670000	PRN		DEFINED	01	0
OWENS CORNING	COM	690742101	34051	911671	SH		DEFINED	01	0
OWENS CORNING NEW WT EXP SER WT		690742127	0	14	SH		DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	18350	710986	SH		DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	165	6376	SH		DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	92	3577	SH		DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	2421	71710	SH		DEFINED	01	0
OXIGENE INC	COM NEW	691828305	1	272	SH		DEFINED	01	1
OZ MINERALS LTD	COM	692476104	10	1481	SH		DEFINED	01	0
PAA NATURAL GAS STORAGE L.	COM	693139107	29	1300	SH		DEFINED	01	1
P.A.M. TRANSPORTATION SVCS	COM	693149106	2	190	SH		DEFINED	01	0
PC CONNECTION INC	COM	69318J100	7	750	SH		DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH		DEFINED	01	0
PC-TEL INC	COM	69325Q105	596	92005	SH		DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	10	1780	SH		DEFINED	01	0
PDI INC	COM	69329V100	2	290	SH		DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	499	85015	SH		DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	134	22891	SH		DEFINED	01	1
P G & E CORP	COM	69331C108	152235	3622055	SH		DEFINED	01	0
P G & E CORP	COM	69331C108	651	15493	SH		DEFINED	01	0
P G & E CORP	COM	69331C108	805	19161	SH		DEFINED	01	1
PHH CORP	COM	693320202	322	15692	SH		DEFINED	01	0
PHH CORP	COM	693320202	1	59	SH		DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	15890	394885	SH		DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3	81	SH		DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	17388	599545	SH		DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	1	30	SH		DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	529	24299	SH		DEFINED	01	0
PGT INC	COM	69336V101	1	300	SH		DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	9	2620	SH		DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	55543	7337343	SH		DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	1090	144038	SH		DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	4	532	SH		DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	27	25350	SH		DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	0	190	SH		DEFINED	01	1
PMFG INC	COM	69345P103	8626	434565	SH		DEFINED	01	0

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PNC FINANCIAL SERVICES GROUP	COM	693475105	702347	11782376	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	1224	20536	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	959	16087	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	182	1677	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	49	452	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	20694	1236267	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	512108	5640576	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	725	7986	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	226	2484	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	91168	3275885	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	626	22480	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	893	32096	SH	DEFINED	01	1
PPL CORPORATION	CONV PRF	69351T114	6105	111070	SH	DEFINED	01	0
PPL CORP	CONV PRF	69351T601	7922	141100	SH	DEFINED	01	0

Page 112

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
PPL CORP	CONV PRF	69351T601	3	50	SH	DEFINED	01	1	
TAMBANG BATUBARA BUKIT ASAM	COM	693525990	2283	941500	SH	DEFINED	01	0	
PRGX GLOBAL INC	COM	69357C503	11196	1565762	SH	DEFINED	01	0	
PS BUSINESS PARKS INC/CA	COM	69360J107	6352	115276	SH	DEFINED	01	0	
PTT EXPLORATION & PR-SP ADR	COM	69364V106	30	2745	SH	DEFINED	01	0	
PSS WORLD MEDICAL INC	COM	69366A100	21849	780071	SH	DEFINED	01	0	
PSS WORLD MEDICAL INC	COM	69366A100	6	205	SH	DEFINED	01	1	
PT UTD TRACTORS TBK	COM	69367T108	6	101	SH	DEFINED	01	0	
PT BK MANDIRI PERSERO TB	COM	69367U105	24	2840	SH	DEFINED	01	0	
PACCAR INC	COM	693718108	32785	641726	SH	DEFINED	01	0	
PACCAR INC	COM	693718108	728	14240	SH	DEFINED	01	0	
PACCAR INC	COM	693718108	67602	1323203	SH	DEFINED	01	1	
PACCAR INC	COM	693718108	47	916	SH	DEFINED	01	1	
PACER INTERNATIONAL INC	COM	69373H106	218	45961	SH	DEFINED	01	0	
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	11010	941165	SH	DEFINED	01	0	
PACIFIC BIOSCIENCES OF CALIFOR	COM	69404D108	12	1000	SH	DEFINED	01	1	
PACIFIC CAPITAL BANCORP	COM	69404P200	8	240	SH	DEFINED	01	0	
PACIFIC CAPITAL BANCORP	COM	69404P200	5	165	SH	DEFINED	01	1	
PACIFIC CONTINENTAL CORP	COM	69412V108	1431	156380	SH	DEFINED	01	0	
PACIFIC RUBIALES ENERGY CORP	COM	69480U990	269	10000	SH	DEFINED	01	0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	7724	2959276	SH	DEFINED	01	0	
PACIFIC SUNWEAR OF CALIF	COM	694873100	15	5592	SH	DEFINED	01	0	
PACIRA PHARMACEUTICALS INC	COM	695127100	3	290	SH	DEFINED	01	0	
PACKAGING CORP OF AMERICA	COM	695156109	109242	3902902	SH	DEFINED	01	0	
PACKAGING CORP OF AMERICA	COM	695156109	105	3756	SH	DEFINED	01	1	
PACWEST BANCORP	COM	695263103	3410	165754	SH	DEFINED	01	0	
PACWEST BANCORP	COM	695263103	10	500	SH	DEFINED	01	1	
PAETEC HOLDING CORP	COM	695459107	3987	832380	SH	DEFINED	01	0	
PAETEC HOLDING CORP	COM	695459107	98	20500	SH	DEFINED	01	1	
PAIN THERAPEUTICS INC	COM	69562K100	10	2770	SH	DEFINED	01	0	
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	0	15	SH	DEFINED	01	0	
PALL CORP	COM	696429307	19503	346864	SH	DEFINED	01	0	
PALL CORP	COM	696429307	254	4517	SH	DEFINED	01	0	
PALL CORP	COM	696429307	200	3550	SH	DEFINED	01	1	
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1066	94567	SH	DEFINED	01	0	

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PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	7	578	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	1859	60192	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	64	2074	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	169	13839	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	17	1414	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	37370	297393	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	144	1148	SH	DEFINED	01	0
PANERA BREAD COMPANY-CL A	COM	69840W108	3106	39200	SH	DEFINED	01	1
PANERA BREAD COMPANY-CL A	COM	69840W108	32	257	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	17	600	SH	DEFINED	01	0
PANTRY INC	COM	698657103	16894	899070	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	6139	184585	SH	DEFINED	01	0
PAPERLINK LTD	COM	698833100	0	142	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	17842	541023	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	01	1
PARAGON SHIPPING INC	COM	69913R309	8	4000	SH	DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	274100	11953769	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	908	48228	SH	DEFINED	01	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	100	SH	DEFINED	01	1

Page 113

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PARAMOUNT GOLD AND SILVER	COM	69924P102	22	6935	SH		DEFINED	01	
PARAMOUNT GOLD AND SILVER	COM	69924P102	65	20000	SH		DEFINED	01	
PAREXEL INTERNATIONAL CORP	COM	699462107	10948	464683	SH		DEFINED	01	
PAREXEL INTERNATIONAL CORP	COM	699462107	82	3500	SH		DEFINED	01	
PARK ELECTROCHEMICAL CORP	COM	700416209	15056	538662	SH		DEFINED	01	
PARK NATIONAL CORP	COM	700658107	646	9820	SH		DEFINED	01	
PARK-OHIO HOLDINGS CORP	COM	700666100	14	690	SH		DEFINED	01	
PARK-OHIO HOLDINGS CORP	COM	700666100	332	15700	SH		DEFINED	01	
PARK STERLING CORP	COM	70086Y105	9662	1948126	SH		DEFINED	01	
PARKER DRILLING CO	COM	701081101	5655	966680	SH		DEFINED	01	
PARKER DRILLING CO	COM	701081101	15	2600	SH		DEFINED	01	
PARKER HANNIFIN CORP	COM	701094104	302917	3375518	SH		DEFINED	01	
PARKER HANNIFIN CORP	COM	701094104	869	9681	SH		DEFINED	01	
PARKER HANNIFIN CORP	COM	701094104	1014	11295	SH		DEFINED	01	
PARKERVISION INC	COM	701354102	80	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	1896	111157	SH		DEFINED	01	
PARTNER COMMUNICATIONS-ADR	COM	70211M109	6	430	SH		DEFINED	01	
PARTNER COMMUNICATIONS-ADR	COM	70211M109	6	400	SH		DEFINED	01	
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	0	30	SH		DEFINED	01	
PATRIOT COAL CORP	COM	70336T104	18990	853096	SH		DEFINED	01	
PATRIOT COAL CORP	COM	70336T104	14	636	SH		DEFINED	01	
PATRIOT COAL CORP	CONV BND	70336TAA2	196	200000	PRN		DEFINED	01	
PATRIOT TRANSPORTATION HLDG	COM	70337B102	8	364	SH		DEFINED	01	
PATTERSON COS INC	COM	703395103	7350	223440	SH		DEFINED	01	
PATTERSON COS INC	COM	703395103	122	3712	SH		DEFINED	01	
PATTERSON COS INC	COM	703395103	45	1370	SH		DEFINED	01	
PATTERSON-UTI ENERGY INC	COM	703481101	26254	830553	SH		DEFINED	01	
PATTERSON-UTI ENERGY INC	COM	703481101	76	2399	SH		DEFINED	01	

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PATTERSON-UTI ENERGY INC	COM	703481101	85	2694	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	15719	511668	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	386	12575	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	5795	202500	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	2077	67623	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	157965	2681431	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	622	10566	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	946	16053	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	50	41000	PRN	DEFINED	01	0
PCCW LTD	COM	70454G207	42	9793	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	4	375	SH	DEFINED	01	0
PEAPACK GLADSTONE FINL CORP	COM	704699107	9	790	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	4514	237428	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	38	2000	SH	DEFINED	01	1
PEBBLEBROOK HOTEL TRUST	COM	70509V100	60	2995	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4	218	SH	DEFINED	01	1
PEETS COFFEE & TEA INC	COM	705560100	4045	70081	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	17	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	4162	89409	SH	DEFINED	01	0
PENFORD CORP	COM	707051108	1	150	SH	DEFINED	01	0
PENGROWTH ENERGY CORP COM N	COM	70706P104	259	20577	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	69827	1730979	SH	DEFINED	01	0
PENN NATIONAL GAMING INC	COM	707569109	7207	178712	SH	DEFINED	01	1
PENN NATIONAL GAMING INC	COM	707569109	23	570	SH	DEFINED	01	1

Page 114

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
PENN VIRGINIA CORP	COM	707882106	11102	840369	SH	DEFINED	01	0	
PENN VIRGINIA CORP	COM	707882106	11	848	SH	DEFINED	01	1	
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	941	34900	SH	DEFINED	01	1	
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	610	22646	SH	DEFINED	01	1	
PENN WEST PETROLEUM LTD	COM	707887105	23485	1017557	SH	DEFINED	01	0	
PENN WEST PETROLEUM LTD	COM	707887105	1024	44356	SH	DEFINED	01	1	
PENNANTPARK INVESTMENT CORP	COM	708062104	39	3500	SH	DEFINED	01	0	
J.C. PENNEY CO INC	COM	708160106	89428	2589208	SH	DEFINED	01	0	
J.C. PENNEY CO INC	COM	708160106	287	8318	SH	DEFINED	01	0	
J.C. PENNEY CO INC	COM	708160106	200	5800	SH	DEFINED	01	1	
PENNICHUCK CORP	COM	708254206	8	275	SH	DEFINED	01	0	
PENNICHUCK CORP	COM	708254206	36	1261	SH	DEFINED	01	1	
PENNS WOODS BANCORP INC	COM	708430103	9	255	SH	DEFINED	01	0	
PENN REAL ESTATE INVEST TST	COM	709102107	4544	289408	SH	DEFINED	01	0	
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	27	1635	SH	DEFINED	01	0	
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	12044	529645	SH	DEFINED	01	0	
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	24	1058	SH	DEFINED	01	1	
PENSON WORLDWIDE INC	COM	709600100	3	700	SH	DEFINED	01	0	
PENTAIR INC	COM	709631105	30781	762682	SH	DEFINED	01	0	
PENTAIR INC	COM	709631105	155	3844	SH	DEFINED	01	1	
PEOPLES BANCORP INC	COM	709789101	8	721	SH	DEFINED	01	0	
PEOPLES FED BANCSHARES	COM	711037101	35	2500	SH	DEFINED	01	1	
PEOPLE'S UNITED FINANCIAL	COM	712704105	76507	5692386	SH	DEFINED	01	0	
PEOPLE'S UNITED FINANCIAL	COM	712704105	187	13944	SH	DEFINED	01	0	
PEOPLE'S UNITED FINANCIAL	COM	712704105	109	8078	SH	DEFINED	01	1	

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PEP BOYS-MANNY MOE & JACK	COM	713278109	6368	582622	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	46399	2363614	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	173	8812	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	446	22745	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	360114	5113102	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	7129	101218	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	4342	61649	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	102900	1472097	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	5622	79828	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	9	4905	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	2	1021	SH	DEFINED	01	1
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	10	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	2834	276237	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1	100	SH	DEFINED	01	1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2610	1311282	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	9613	1075380	SH	DEFINED	01	0
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	1
PERKINELMER INC	COM	714046109	1401	52086	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	118	4373	SH	DEFINED	01	0
PERKINELMER INC	COM	714046109	11	416	SH	DEFINED	01	1
PERMIAN BASIN RTY TR	COM	714236106	960	44377	SH	DEFINED	01	1
PERNOD RICARD S. A.	COM	714264207	46	2300	SH	DEFINED	01	0
GOLF TRUST OF AMERICA INC	COM	71426V108	2	195	SH	DEFINED	01	0
GOLF TRUST OF AMERICA INC	COM	71426V108	0	50	SH	DEFINED	01	1
PERRIGO CO	COM	714290103	80027	910741	SH	DEFINED	01	0
PERRIGO CO	COM	714290103	82	929	SH	DEFINED	01	1
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	1502	43499	SH	DEFINED	01	0
PERVASIVE SOFTWARE INC	COM	715710109	1	90	SH	DEFINED	01	0

Page 115

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PETMED EXPRESS INC	COM	716382106	1280	107950	SH	DEFINED	01	0	
PETMED EXPRESS INC	COM	716382106	2	160	SH	DEFINED	01	1	
PETROCHINA CO LTD -ADR	COM	71646E100	140	961	SH	DEFINED	01	0	
PETROCHINA CO LTD -ADR	COM	71646E100	146	997	SH	DEFINED	01	1	
PETROBRAS ENERGIA S A	COM	71646J109	3	140	SH	DEFINED	01	0	
PETROBRAS ENERGIA S A	COM	71646J109	38	1938	SH	DEFINED	01	1	
PETROHAWK ENERGY CORP	COM	716495106	50089	2030402	SH	DEFINED	01	0	
PETROHAWK ENERGY CORP	COM	716495106	145	5871	SH	DEFINED	01	0	
PETROHAWK ENERGY CORP	COM	716495106	465	18854	SH	DEFINED	01	1	
PETROLEUM & RES CORP	COM	716549100	110	3734	SH	DEFINED	01	1	
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	41188	1342456	SH	DEFINED	01	0	
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	78757	2559647	SH	DEFINED	01	1	
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	34	1103	SH	DEFINED	01	1	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	264153	7801319	SH	DEFINED	01	0	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	25554	754683	SH	DEFINED	01	0	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	78401	2316821	SH	DEFINED	01	1	
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	955	28213	SH	DEFINED	01	1	
PETROLEUM DEVELOPMENT CORP	COM	716578109	3809	127325	SH	DEFINED	01	0	
PETROLEUM DEVELOPMENT CORP	COM	716578109	18	600	SH	DEFINED	01	1	
PETROLEUM GEO SVCS ASA NEW SPR	COM	716599105	6	446	SH	DEFINED	01	0	

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PETROQUEST ENERGY INC	COM	716748108	2092	297975	SH	DEFINED	01	0
PETSMART INC	COM	716768106	32863	724315	SH	DEFINED	01	0
PETSMART INC	COM	716768106	278	6126	SH	DEFINED	01	0
PETSMART INC	COM	716768106	53	1169	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	18	400	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	1809	173330	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	10	1000	SH	DEFINED	01	1
PFIZER INC	COM	717081103	991644	48138130	SH	DEFINED	01	0
PFIZER INC	COM	717081103	7150	347057	SH	DEFINED	01	0
PFIZER INC	COM	717081103	286145	13897360	SH	DEFINED	01	1
PFIZER INC	COM	717081103	7881	382588	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	16565	617167	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	22	827	SH	DEFINED	01	1
PHARMACEUTICAL HOLDERS TRUST ET	COM	71712A206	163	2300	SH	DEFINED	01	1
PHARMERICA CORP	COM	71714F104	1973	154654	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	3	262	SH	DEFINED	01	1
PHARMATHENE INC	COM	71714G102	6	2100	SH	DEFINED	01	0
PHARMASSET INC	COM	71715N106	502	4480	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	1013145	15173689	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	5111	76537	SH	DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	179392	2687962	SH	DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5991	89732	SH	DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	13	249	SH	DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	7551	134700	SH	DEFINED	01	1
PHILLIPS-VAN HEUSEN	COM	718592108	35277	538809	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	217	3319	SH	DEFINED	01	0
PHILLIPS-VAN HEUSEN	COM	718592108	2	37	SH	DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	366	148569	SH	DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1	500	SH	DEFINED	01	1
PHOTRONICS INC	COM	719405102	2011	237455	SH	DEFINED	01	0
PHOTRONICS INC	COM	719405102	10	1200	SH	DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	12897	426182	SH	DEFINED	01	0
PIEDMONT NATURAL GAS CO	COM	720186105	99	3256	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	25840	2233277	SH	DEFINED	01	0

Page 116

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
PIER 1 IMPORTS INC	COM	720279108	22	1900	SH	DEFINED	01	1	
PIKE ELECTRIC CORP	COM	721283109	9145	1034565	SH	DEFINED	01	0	
PIKE ELECTRIC CORP	COM	721283109	0	50	SH	DEFINED	01	1	
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	25	4720	SH	DEFINED	01	0	
PILGRIM'S PRIDE CORP-NEW	COM	72147K108	0	65	SH	DEFINED	01	1	
PIMCO CALIF MUN INCOME FD II	COM	72200M108	282	30690	SH	DEFINED	01	1	
PIMCO CALIF MUN INCOME FD	COM	72200N106	17	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	0	6	SH	DEFINED	01	1	
PIMCO CORPORATE INCOME FD	COM	72200U100	348	20002	SH	DEFINED	01	1	
PIMCO MUN INCOME FD II COM	COM	72200W106	32	3008	SH	DEFINED	01	1	
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	72	6288	SH	DEFINED	01	1	
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	44	3986	SH	DEFINED	01	1	
PIMCO GLOBAL STOCKSPLUS	COM	722011103	506	21777	SH	DEFINED	01	1	
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	723	53114	SH	DEFINED	01	1	

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PIMCO MUN INCOME FD III	COM	72201A103	550	51654	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	1573	76050	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72201C109	11	1245	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201H108	444	34277	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201J104	266	24681	SH	DEFINED	01	1
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	75	1473	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR US TIPS	IN COM	72201R205	2520	47265	SH	DEFINED	01	1
PIMCO ETF TR 15+ YR US TIPS	IN COM	72201R304	51	918	SH	DEFINED	01	1
PIMCO ETF TR BROAD US TIPS	IN COM	72201R403	29	524	SH	DEFINED	01	1
PIMCO ETF TRUST 3-7 YR US	TREA COM	72201R601	39	501	SH	DEFINED	01	1
PIMCO ETF TR BUILD AMER	COM	72201R825	350	7119	SH	DEFINED	01	1
PIMCO ETF TR ENHANCED S	COM	72201R833	150	1487	SH	DEFINED	01	1
PIMCO ETF TRUST INTER MUNI	COM	72201R866	67	1302	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNIT	COM	72202B100	28	1000	SH	DEFINED	01	1
PING AN INS GROUP CO CHI	COM	72341E304	54	2635	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	1	200	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	12986	871542	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	29	1937	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	5	335	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2649	170248	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	55	3564	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	45922	1030098	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	189	4237	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	152	3401	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	127	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	8722	572303	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	217	14221	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	354	21080	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	22	1555	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	130	9490	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	169	12019	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	17391	194152	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	406	4529	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	827	9237	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	11771	408623	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	10	338	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	111127	4833688	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	182	7927	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	389	16916	SH	DEFINED	01	1

Page 117

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
PIXELWORKS INC	COM	72581M305	2044	834600	SH	DEFINED	01	0	
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	15	SH	DEFINED	01	0	
PLAINS ALL AMER PIPELINE LP	LP	726503105	309	4835	SH	DEFINED	01	1	
PLAINS EXPLORATION & PRODUCT	COM	726505100	20527	538502	SH	DEFINED	01	0	
PLAINS EXPLORATION & PRODUCT	COM	726505100	36	935	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	51769	1417203	SH	DEFINED	01	0	
PLANTRONICS INC	COM	727493108	1	25	SH	DEFINED	01	1	
PLEXUS CORP	COM	729132100	53988	1550962	SH	DEFINED	01	0	

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PLUM CREEK TIMBER CO	COM	729251108	18084	446089	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	256	6309	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	929	22915	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	49655	446647	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	37	335	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	24625	185692	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	335	2526	SH	DEFINED	01	0
POLO RALPH LAUREN CORP	COM	731572103	103204	778593	SH	DEFINED	01	1
POLO RALPH LAUREN CORP	COM	731572103	37	276	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	30720	477784	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	29	450	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	24385	1576243	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	14	887	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	4976	73350	SH	DEFINED	01	0
POLYPORE INTERNATIONAL INC	COM	73179V103	11585	170819	SH	DEFINED	01	1
POLYPORE INTERNATIONAL INC	COM	73179V103	208	3071	SH	DEFINED	01	1
POLYMET MINING CORP COM NPV IS	COM	731916102	7	4500	SH	DEFINED	01	1
PONIARD PHARMACEUT	COM	732449301	5	23000	SH	DEFINED	01	1
POOL CORP	COM	73278L105	11046	370546	SH	DEFINED	01	0
POPULAR INC	COM	733174106	135	48710	SH	DEFINED	01	0
POPULAR INC	COM	733174106	16	5700	SH	DEFINED	01	1
PORSCHE AUTOMOBIL HLDG S	COM	73328P106	38	4738	SH	DEFINED	01	0
PORTER BANCORP INC	COM	736233107	2	480	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	25148	296605	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	13	150	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	8605	340402	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	53	2104	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	25	2531	SH	DEFINED	01	0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	13016	319352	SH	DEFINED	01	0
POSTNL ADR	COM	73753A103	7	773	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	17950	314970	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1080	18949	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	19422	550689	SH	DEFINED	01	0
POWELL INDUSTRIES INC	COM	739128106	9609	263261	SH	DEFINED	01	0
HONGKONG ELEC HOLDGS LTD	COM	739197200	34	4463	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	34266	891671	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	10	273	SH	DEFINED	01	1
POWER FINANCIAL CORP	COM	73927C100	3	100	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	567	70105	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	19	2316	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	77	9510	SH	DEFINED	01	1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	9060	158801	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935L100	727	30984	SH	DEFINED	01	1

Page 118

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE							
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA		
POWERSHARES DB	COMMODITY	COM	73935S105	6529	225459	SH		DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	COM	73935X104	143	3026	SH		DEFINED	01	1
POWERSHARES NASDAQ INTERNET P	COM	COM	73935X146	3	88	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	COM	73935X153	5897	226103	SH		DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	COM	73935X161	120	4253	SH		DEFINED	01	1

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POWERSHARES	EXCHANGETRADED	FDS	COM	73935X195	74	6971	SH	DEFINED	01	1	
POWERSHARES	DYNAMIC OTC	POTFOL	COM	73935X203	13	250	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X229	3358	186255	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X278	16	566	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X286	14	503	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FDS	COM	73935X302	101	11450	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X336	1	96	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X344	1	40	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X351	26	833	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X369	252	8118	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X385	139	3267	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FDS	COM	73935X401	190	7232	SH	DEFINED	01	1	
POWERSHARES		FUNDAMENTA	COM	73935X435	249	10315	SH	DEFINED	01	1	
POWERSHARES	WILDERH	CLEAN	EN	COM	73935X500	1	150	SH	DEFINED	01	0
POWERSHARES	WILDERH	CLEAN	EN	COM	73935X500	293	32512	SH	DEFINED	01	0
POWERSHARES	FTSE RAFI	U	COM	73935X567	30	438	SH	DEFINED	01	0	
POWERSHARES	FTSE RAFI	U	COM	73935X567	987	14563	SH	DEFINED	01	1	
POWERSHARES	XTF	UNITS (GLO	COM	73935X575	3294	170137	SH	DEFINED	01	1	
POWERSHARES	FTSE RAFI	US	COM	73935X583	28	486	SH	DEFINED	01	0	
POWERSHARES	FTSE RAFI	US	COM	73935X583	960	16404	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X591	32	1846	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X609	32	1850	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X625	1321	53780	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X633	33	3854	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X641	6	345	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X658	105	4131	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X666	10	750	SH	DEFINED	01	1	
POWERSHARES	S&P 500	HIGH QUALI	COM	73935X682	110	7600	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FDS	COM	73935X690	13	650	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X708	276	13812	SH	DEFINED	01	1	
POWERSHARES	INTER	DVD	ACHIEV	COM	73935X716	99	6131	SH	DEFINED	01	1
POWERSHARES	DVD	ACHIEVERS	COM	73935X732	26	1740	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FDS	COM	73935X740	220	18590	SH	DEFINED	01	1	
POWERSHARES	EXCHANGE	TRADED	FD	COM	73935X757	3	146	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	73935X773	1309	49287	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X781	18	1070	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X799	15	570	SH	DEFINED	01	1	
POWERSHARES		FUNDAMENTA	COM	73935X807	115	5012	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X815	111	3933	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X849	102	5088	SH	DEFINED	01	1	
POWERSHARES	EXCHANGETRADED	FD	COM	73935X856	85	3781	SH	DEFINED	01	1	
POWERSHARES		FUNDAMENTA	COM	73935X864	137	8321	SH	DEFINED	01	1	
POWERSHARES		FUNDAMENTA	COM	73935X872	251	13940	SH	DEFINED	01	1	
POWERSHARES		FUNDAMENTA	COM	73935X880	423	24956	SH	DEFINED	01	1	
POWERSHARES	DB G10	CURRENCY	H	COM	73935Y102	330	13310	SH	DEFINED	01	0
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	36	12318	SH	DEFINED	01	0	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	25	8400	SH	DEFINED	01	1	
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B101	59	1970	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B200	1009	18361	SH	DEFINED	01	1

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

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POWERSHARES DB MULTISECTOR COM COM	73936B309	107	1760	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B408	1398	44037	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B507	181	6280	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B606	259	4933	SH	DEFINED	01	1
POWERSHARES DB MULTISECTOR COM COM	73936B705	129	5393	SH	DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM	73936D107	28	1324	SH	DEFINED	01	1
POWERSHARES DB U S DLR INDEX COM	73936D206	261	9086	SH	DEFINED	01	1
METRETEK TECHNOLOGIES INC COM	73936N105	8	1120	SH	DEFINED	01	0
METRETEK TECHNOLOGIES INC COM	73936N105	119	16530	SH	DEFINED	01	1
POWERSHARES EXCH TRADED FD COM	73936Q108	1220	54178	SH	DEFINED	01	1
POWERSHARES EXCH TRADED FD COM	73936Q207	1243	66057	SH	DEFINED	01	1
POWERSHARES GLOBAL AGRICULTUR COM	73936Q702	82	2505	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73936Q835	98	3427	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73936Q843	1157	44398	SH	DEFINED	01	1
POWERSHARES GLOBAL STEEL PORT COM	73936Q868	8	342	SH	DEFINED	01	1
POWERSHARES GLOBAL COAL PORTF COM	73936Q884	17	500	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T433	42	1660	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T441	164	7136	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T458	76	3364	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T474	636	27413	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T524	918	32693	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T557	147	7937	SH	DEFINED	01	1
POWERSHARES EXCH TRADED FD COM	73936T565	2668	186082	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T573	1035	38199	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T615	230	16785	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T623	240	11850	SH	DEFINED	01	1
POWERSHARES FTSE RAFI EMRGIN COM	73936T763	26	998	SH	DEFINED	01	0
POWERSHARES FTSE RAFI EMRGIN COM	73936T763	407	15845	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	807	19532	SH	DEFINED	01	1
POWERSHARES GLOBAL EXCHANGE T COM	73936T805	9	448	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73937B100	34	1754	SH	DEFINED	01	1
POWERSHARES ETF TR II EMERGIN COM	73937B209	908	17092	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG COM	73937B308	12	1207	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73937B407	414	15934	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73937B704	333	8614	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73937B860	631	20315	SH	DEFINED	01	1
POZEN INC COM	73941U102	7	1560	SH	DEFINED	01	0
PRANA BIOTECHNOLOGY SPONS ADR COM	739727105	1	500	SH	DEFINED	01	1
PRAXAIR INC COM	74005P104	594549	5485264	SH	DEFINED	01	0
PRAXAIR INC COM	74005P104	1287	11870	SH	DEFINED	01	0
PRAXAIR INC COM	74005P104	100082	933379	SH	DEFINED	01	1
PRAXAIR INC COM	74005P104	661	6097	SH	DEFINED	01	1
PREPAID LEGAL SERVICES INC COM	740065107	4146	62351	SH	DEFINED	01	0
PREPAID LEGAL SERVICES INC COM	740065107	20	300	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	706811	4292805	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	920	5590	SH	DEFINED	01	0
PRECISION CASTPARTS CORP COM	740189105	90718	563771	SH	DEFINED	01	1
PRECISION CASTPARTS CORP COM	740189105	1625	9867	SH	DEFINED	01	1
PRECISION DRILLING TRUST COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING TRUST COM	74022D308	76	5307	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO COM	740444104	40	565	SH	DEFINED	01	0
PREMIER FOODS PLC COM	74051J101	14	4680	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PREMIER OIL PLC-SPONS ADR	COM	740536107	1	80	SH		DEFINED	01 0	
PREMIERE GLOBAL SERVICES INC	COM	740585104	37	4625	SH		DEFINED	01 0	
PRESIDENTIAL LIFE	COM	740884101	1146	109805	SH		DEFINED	01 0	
PREMIERWEST BANCORP COM NEW	COM	740921200	1	780	SH		DEFINED	01 1	
PRESSTEK INC	COM	741113104	1695	1040097	SH		DEFINED	01 0	
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3261	253911	SH		DEFINED	01 0	
PRETORIA PORTLAND CEM CO	COM	741372205	5	598	SH		DEFINED	01 0	
T ROWE PRICE GROUP INC	COM	74144T108	145045	2403825	SH		DEFINED	01 0	
T ROWE PRICE GROUP INC	COM	74144T108	718	11899	SH		DEFINED	01 0	
T ROWE PRICE GROUP INC	COM	74144T108	347	5754	SH		DEFINED	01 1	
PRICELINE.COM INC	COM	741503403	871575	1702529	SH		DEFINED	01 0	
PRICELINE.COM INC	COM	741503403	1001	1955	SH		DEFINED	01 0	
PRICELINE.COM INC	COM	741503403	90347	176486	SH		DEFINED	01 1	
PRICELINE.COM INC	COM	741503403	284	555	SH		DEFINED	01 1	
PRICESMART INC	COM	741511109	9169	178959	SH		DEFINED	01 0	
PRICESMART INC	COM	741511109	27	518	SH		DEFINED	01 1	
PRIDE INTERNATIONAL INC	COM	74153Q102	323	7957	SH		DEFINED	01 0	
PRIMEDIA INC	COM	74157K846	9	1272	SH		DEFINED	01 0	
PRIMEENERGY CORP	COM	74158E104	2	80	SH		DEFINED	01 0	
PRIMORIS SERVICES CORP	COM	74164F103	31	2430	SH		DEFINED	01 0	
PRIMERICA INC	COM	74164M108	244	11100	SH		DEFINED	01 0	
PRIMERICA INC	COM	74164M108	71	3232	SH		DEFINED	01 1	
PRIMO WATER CORP	COM	74165N105	10	725	SH		DEFINED	01 0	
PRINCETON NATL BANCORP	COM	742282106	5	1000	SH		DEFINED	01 1	
PRINCETON REVIEW INC	COM	742352107	31	139320	SH		DEFINED	01 0	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	40349	1326375	SH		DEFINED	01 0	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	579	19040	SH		DEFINED	01 0	
PRINCIPAL FINANCIAL GROUP	COM	74251V102	138	4541	SH		DEFINED	01 1	
PROASSURANCE CORP	COM	74267C106	23851	340707	SH		DEFINED	01 0	
PROASSURANCE CORP	COM	74267C106	29	416	SH		DEFINED	01 1	
PROCERA NETWORKS INC	COM	74269U203	7	670	SH		DEFINED	01 0	
PROCERA NETWORKS INC	COM	74269U203	268	25000	SH		DEFINED	01 1	
PROCTER & GAMBLE CO/THE	COM	742718109	296979	4671713	SH		DEFINED	01 0	
PROCTER & GAMBLE CO/THE	COM	742718109	6918	108820	SH		DEFINED	01 0	
PROCTER & GAMBLE CO/THE	COM	742718109	47159	742425	SH		DEFINED	01 1	
PROCTER & GAMBLE CO/THE	COM	742718109	18068	284223	SH		DEFINED	01 1	
PRIVATEBANCORP INC	COM	742962103	5093	369053	SH		DEFINED	01 0	
PRIVATEBANCORP INC	COM	742962103	24	1765	SH		DEFINED	01 0	
PRIVATEBANCORP INC	COM	742962103	48	3501	SH		DEFINED	01 1	
PROGENICS PHARMACEUTICALS	COM	743187106	16	2230	SH		DEFINED	01 0	
PROGRESS ENERGY INC	COM	743263105	23670	493049	SH		DEFINED	01 0	
PROGRESS ENERGY INC	COM	743263105	551	11469	SH		DEFINED	01 0	
PROGRESS ENERGY INC	COM	743263105	332	6912	SH		DEFINED	01 1	
PROGRESS ENERGY INC-CVO	COM	743263AA3	1	5580	SH		DEFINED	01 0	
PROGRESS SOFTWARE CORP	COM	743312100	54295	2250113	SH		DEFINED	01 0	
PROGRESSIVE CORP	COM	743315103	65893	3081999	SH		DEFINED	01 0	
PROGRESSIVE CORP	COM	743315103	544	25467	SH		DEFINED	01 0	
PROGRESSIVE CORP	COM	743315103	561	26245	SH		DEFINED	01 1	
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	20566	825937	SH		DEFINED	01 0	
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	212	8500	SH		DEFINED	01 0	
PROGRESSIVE WASTE SOLUTIONS LT	COM	74339G101	84731	3404176	SH		DEFINED	01 1	
PROLOGIS INC NEW	COM	74340W103	147815	4124225	SH		DEFINED	01 0	
PROLOGIS INC NEW	COM	74340W103	634	17700	SH		DEFINED	01 0	
PROLOGIS INC NEW	COM	74340W103	319	8913	SH		DEFINED	01 1	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PROMOTORA DE INFO-ADR	COM	74343G204	4	413	SH		DEFINED	01 0	
PROMOTORA DE INFO-B-ADR	COM	74343G303	6	614	SH		DEFINED	01 0	
PROMISE CO LTD	COM	74344G104	8	1953	SH		DEFINED	01 0	
PROS HOLDINGS INC	COM	74346Y103	4090	233830	SH		DEFINED	01 0	
PROSHARES ULTRA	S&P 500 PR	COM	407	7695	SH		DEFINED	01 1	
PROSHARES ULTRA	QQQ PROSHA	COM	302	3415	SH		DEFINED	01 1	
PROSHARES	ULTRASHORT	COM	941	27257	SH		DEFINED	01 1	
PROSHARES ULTRA	DOW 30 PRO	COM	443	7017	SH		DEFINED	01 1	
PROSHARES	ULTRASHORT	COM	1	38	SH		DEFINED	01 1	
PROSHARES SHORT	MSCI EAFE	COM	29	625	SH		DEFINED	01 1	
PROSHARES	SHORT MSCI	COM	10	325	SH		DEFINED	01 1	
PROSHARES SHORT	S&P 500 PR	COM	1672	40860	SH		DEFINED	01 1	
PROSHARES SHORT	QQQ PROSHA	COM	88	2728	SH		DEFINED	01 1	
PROSHARES ULTRA	SEMICONduc	COM	12	311	SH		DEFINED	01 1	
PROSHARES ULTRA	TECH PROSH	COM	40	630	SH		DEFINED	01 1	
PROSHARES TRUST	SHORT DOW	COM	184	4560	SH		DEFINED	01 1	
PROSHARES ULTRA	GAS PROSHA	COM	48	870	SH		DEFINED	01 1	
PROSHARES ULTRA	INDLS PROS	COM	13	238	SH		DEFINED	01 1	
PROSHARES SHORT	SMALLCAP60	COM	10	386	SH		DEFINED	01 1	
PROSHARES	SHORT RUSS	COM	184	6220	SH		DEFINED	01 1	
PROSHARES	ULTRA RUSS	COM	19	400	SH		DEFINED	01 1	
PROSHARES ULTRA	SHORT 30 F	COM	43	2490	SH		DEFINED	01 1	
PROSHARES TR	PROSHARES	COM	219	10595	SH		DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	9	475	SH		DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	23	553	SH		DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	7	280	SH		DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	401	26489	SH		DEFINED	01 1	
PROSHARES TR II	PROSHARES	COM	489	29186	SH		DEFINED	01 1	
PROSHARES TR	ULTRASHORT	COM	169	2749	SH		DEFINED	01 1	
PROSHARES TR	ULTRASHORT	COM	18	1260	SH		DEFINED	01 1	
PROSHARES TR	ULTRASHORT	COM	1	50	SH		DEFINED	01 1	
PROSHARES TRUST	ULTRA FINA	COM	119	1887	SH		DEFINED	01 1	
PROSHARES TR SHORT	20+ YR TRE	COM	4829	113487	SH		DEFINED	01 1	
PROSHARES TR	ULTRASHORT	COM	12	280	SH		DEFINED	01 1	
PROSPECT CAPITAL CORP	COM	74348T102	5509	544980	SH		DEFINED	01 0	
PROSPECT CAPITAL CORP	COM	74348T102	295	29213	SH		DEFINED	01 1	
PROSPERITY BANCSHARES INC	COM	743606105	43152	984731	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	22005	951362	SH		DEFINED	01 0	
PROTECTIVE LIFE CORP	COM	743674103	867	37467	SH		DEFINED	01 1	
PROVIDENCE SERVICE CORP	COM	743815102	11893	940116	SH		DEFINED	01 0	
PROVIDENT FINANCIAL SERVICES	COM	74386T105	6195	432600	SH		DEFINED	01 0	
PROVIDENT ENERGY LTDNEW COM NP	COM	74386V100	1051	117713	SH		DEFINED	01 1	
PROVIDENT NEW YORK BANCORP	COM	744028101	53	6297	SH		DEFINED	01 0	
PRUDENTIAL FINANCIAL INC	COM	744320102	256517	4033968	SH		DEFINED	01 0	
PRUDENTIAL FINANCIAL INC	COM	744320102	1211	19048	SH		DEFINED	01 0	
PRUDENTIAL FINANCIAL INC	COM	744320102	51288	806664	SH		DEFINED	01 1	
PRUDENTIAL FINANCIAL INC	COM	744320102	579	9100	SH		DEFINED	01 1	
PRUDENTIAL PLC	COM	74435K204	127	5479	SH		DEFINED	01 0	
PRUDENTIAL PLC	COM	74435K204	19	825	SH		DEFINED	01 1	
PT INDOSAT-ADR	COM	744383100	18	586	SH		DEFINED	01 0	

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PT INDOSAT-ADR	COM	744383100	3	108	SH	DEFINED	01	1
PSIVIDA CORP COM	COM	74440J101	13	3000	SH	DEFINED	01	1

Page 122

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	222852	6827541	SH		DEFINED	01 0	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	643	19710	SH		DEFINED	01 0	
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1032	31617	SH		DEFINED	01 1	
PUBLIC STORAGE	COM	74460D109	55295	484997	SH		DEFINED	01 0	
PUBLIC STORAGE	COM	74460D109	623	5466	SH		DEFINED	01 0	
PUBLIC STORAGE	COM	74460D109	377	3310	SH		DEFINED	01 1	
PUBLICIS GROUPE-ADR	COM	74463M106	19	691	SH		DEFINED	01 0	
PUDA COAL INC COM PAR \$.001	COM	744674300	0	2358	SH		DEFINED	01 1	
PULTE HOMES INC	COM	745867101	5085	663950	SH		DEFINED	01 0	
PULTE HOMES INC	COM	745867101	101	13139	SH		DEFINED	01 0	
PULTE HOMES INC	COM	745867101	16	2074	SH		DEFINED	01 1	
TECHNITROL INC	COM	74586W106	10666	2413023	SH		DEFINED	01 0	
TECHNITROL INC	COM	74586W106	9	2000	SH		DEFINED	01 1	
PUTNAM HIGH INCOME BOND FD	COM	746779107	156	17070	SH		DEFINED	01 1	
PUTNAM MANAGED MUN INCOME TR	COM	746823103	37	4983	SH		DEFINED	01 1	
PUTNAM PREMIER INC TR SH BEN	COM	746853100	101	15399	SH		DEFINED	01 1	
PUTNAM MUNI OPPOR TR	COM	746922103	62	5537	SH		DEFINED	01 1	
QLT INC	COM	746927102	775	107437	SH		DEFINED	01 0	
QLT INC	COM	746927102	1	160	SH		DEFINED	01 1	
QLOGIC CORP	COM	747277101	4664	292906	SH		DEFINED	01 0	
QLOGIC CORP	COM	747277101	10	604	SH		DEFINED	01 1	
QCR HLDGS INC	COM	74727A104	45	5000	SH		DEFINED	01 1	
QAD INC CL B	COM	74727D207	0	10	SH		DEFINED	01 1	
QAD INC-A	COM	74727D306	4	390	SH		DEFINED	01 0	
QAD INC-A	COM	74727D306	0	40	SH		DEFINED	01 1	
QBE INSURANCE GROUP-SPN ADR	COM	74728G605	36	1960	SH		DEFINED	01 0	
QC HOLDINGS INC	COM	74729T101	1255	313650	SH		DEFINED	01 0	
QUAD GRAPHICS INC	COM	747301109	171	4400	SH		DEFINED	01 0	
QUAKER CHEMICAL CORP	COM	747316107	2711	63034	SH		DEFINED	01 0	
QUAKER CHEMICAL CORP	COM	747316107	47	1100	SH		DEFINED	01 1	
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	3	515	SH		DEFINED	01 0	
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	9	1500	SH		DEFINED	01 1	
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH		DEFINED	01 0	
QKL STORES INC COM	COM	74732Y105	234	115234	SH		DEFINED	01 1	
QLIK TECHNOLOGIES INC	COM	74733T105	2549	74855	SH		DEFINED	01 0	
QEP RESOURCES INC-W/I	COM	74733V100	72839	1741300	SH		DEFINED	01 0	
QEP RESOURCES INC-W/I	COM	74733V100	289	6900	SH		DEFINED	01 0	
QEP RESOURCES INC-W/I	COM	74733V100	210	5023	SH		DEFINED	01 1	
QR ENERGY LP SHS	COM	74734R108	60	2919	SH		DEFINED	01 1	
QUALCOMM INC	COM	747525103	1001531	17635607	SH		DEFINED	01 0	
QUALCOMM INC	COM	747525103	5022	88426	SH		DEFINED	01 0	
QUALCOMM INC	COM	747525103	3695	65072	SH		DEFINED	01 0	
QUALCOMM INC	COM	747525103	26876	511493	SH		DEFINED	01 1	
QUALCOMM INC	COM	747525103	4062	71529	SH		DEFINED	01 1	
QUALITY DISTRIBUTION INC	COM	74756M102	1347	103467	SH		DEFINED	01 0	
QUALITY DISTRIBUTION INC	COM	74756M102	48	3660	SH		DEFINED	01 0	
QUALITY DISTRIBUTION INC	COM	74756M102	87	6710	SH		DEFINED	01 1	

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QUALITY SYSTEMS INC	COM	747582104	10687	122410	SH	DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	69	792	SH	DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	20415	1245508	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	19917	985968	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	170	8418	SH	DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	11	521	SH	DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E208	3	754	SH	DEFINED	01	1

Page 123

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	
QUANTUM CORP	COM	747906204	21029	6372248	SH	DEFINED	01	0
QUANTUM CORP	COM	747906204	14408	4366082	SH	DEFINED	01	1
QUANTUM CORP	COM	747906204	6	1850	SH	DEFINED	01	1
QUATERRA RESOURCES INC COM NP	COM	747952109	52	43435	SH	DEFINED	01	1
QUEPASA CORP	COM	74833W206	3	410	SH	DEFINED	01	0
QUEPASA CORP	COM	74833W206	179	24718	SH	DEFINED	01	1
QUEST DIAGNOSTICS	COM	74834L100	68664	1161844	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	362	6133	SH	DEFINED	01	0
QUEST DIAGNOSTICS	COM	74834L100	96	1628	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	56264	2475293	SH	DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	9	400	SH	DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	21	911	SH	DEFINED	01	1
QUESTAR CORP	COM	748356102	21110	1192029	SH	DEFINED	01	0
QUESTAR CORP	COM	748356102	96	5413	SH	DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	8247	342238	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	31596	2140689	SH	DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	4	300	SH	DEFINED	01	1
QUIKSILVER INC	COM	74838C106	3874	824286	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	31	6543	SH	DEFINED	01	0
QUIKSILVER INC	COM	74838C106	4	775	SH	DEFINED	01	1
QUIDEL CORP	COM	74838J101	10751	709584	SH	DEFINED	01	0
QUIDEL CORP	COM	74838J101	59	3875	SH	DEFINED	01	0
QUINSTREET INC	COM	74874Q100	486	37420	SH	DEFINED	01	0
RAM CAPITAL LLC	LP	749200994	0	3654271	SH	DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	30	14236	SH	DEFINED	01	0
RCM TECHNOLOGIES INC	COM	749360400	1247	233000	SH	DEFINED	01	0
RLI CORP	COM	749607107	7472	120654	SH	DEFINED	01	0
RMR REAL ESTATE INCOME FD	COM	74964K609	3	103	SH	DEFINED	01	1
RLJ LODGING TRUST	COM	74965L101	657	37810	SH	DEFINED	01	0
RPC INC	COM	749660106	419	17055	SH	DEFINED	01	0
RPC INC	COM	749660106	186	7582	SH	DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	33727	1465169	SH	DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	78	3368	SH	DEFINED	01	1
RPX CORP	COM	74972G103	10568	377033	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	12974	1084800	SH	DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	4	342	SH	DEFINED	01	1
RTI INTERNATIONAL METALS INC	COM	74973W107	40346	1051520	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	13	327	SH	DEFINED	01	0
RTI INTERNATIONAL METALS INC	COM	74973W107	77	1998	SH	DEFINED	01	1
RWE AG SP ADR ORD DM50	COM	74975E303	65	1170	SH	DEFINED	01	0
REGENERATION TECHNOLOGIES	COM	74975N105	24	8800	SH	DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	4956	809816	SH	DEFINED	01	0

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RF MICRO DEVICES INC	COM	749941100	52	8578	SH	DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	15345	359012	SH	DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	155	3622	SH	DEFINED	01	1
RADIAN GROUP INC	COM	750236101	225	53299	SH	DEFINED	01	0
RADIAN GROUP INC	COM	750236101	0	77	SH	DEFINED	01	1
RADIAN GROUP INC	CONV BND	750236AK7	2851	3980000	PRN	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	5559	266029	SH	DEFINED	01	0
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	01	1
RADIANT PHARMACEUT	COM	750341109	0	1	SH	DEFINED	01	1
RADIO ONE INC	COM	75040P108	0	100	SH	DEFINED	01	1
RADIO ONE INC -CL D	COM	75040P405	44	25160	SH	DEFINED	01	0
RADIOSHACK CORP	COM	750438103	11799	886471	SH	DEFINED	01	0

Page 124

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
RADIOSHACK CORP	COM	750438103	55	4158	SH	DEFINED	01	0	
RADIOSHACK CORP	COM	750438103	11	800	SH	DEFINED	01	1	
RADISYS CORP	COM	750459109	885	121438	SH	DEFINED	01	0	
RADNET INC	COM	750491102	8	1795	SH	DEFINED	01	0	
RAILAMERICA INC	COM	750753402	23	1515	SH	DEFINED	01	0	
RAMBUS INC	COM	750917106	141	9595	SH	DEFINED	01	0	
RAMBUS INC	COM	750917106	155	10560	SH	DEFINED	01	1	
RALCORP HOLDINGS INC	COM	751028101	22222	256652	SH	DEFINED	01	0	
RALCORP HOLDINGS INC	COM	751028101	106	1221	SH	DEFINED	01	1	
RAM ENERGY RES INC	COM	75130P109	1	1000	SH	DEFINED	01	1	
RAMCO-GERSHENSON PROPERTIES	COM	751452202	74	5957	SH	DEFINED	01	0	
RAND LOGISTICS INC	COM	752182105	7630	1039484	SH	DEFINED	01	0	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	33	385	SH	DEFINED	01	0	
RANDGOLD RESOURCES LTD-ADR	COM	752344309	5	60	SH	DEFINED	01	1	
RANDSTAD HLDG NV	COM	75279Q108	2	90	SH	DEFINED	01	0	
RANGE RESOURCES CORP	COM	75281A109	37412	674070	SH	DEFINED	01	0	
RANGE RESOURCES CORP	COM	75281A109	570	10269	SH	DEFINED	01	0	
RANGE RESOURCES CORP	COM	75281A109	94	1685	SH	DEFINED	01	1	
RARE ELEMENT RESOURCES	COM	75381M102	56	5080	SH	DEFINED	01	1	
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	12	1915	SH	DEFINED	01	0	
RAVEN INDUSTRIES INC	COM	754212108	540	9705	SH	DEFINED	01	0	
RAVEN INDUSTRIES INC	COM	754212108	268	4812	SH	DEFINED	01	1	
RAYMOND JAMES FINANCIAL INC	COM	754730109	56987	1772592	SH	DEFINED	01	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	50	1563	SH	DEFINED	01	1	
RAYONIER INC	COM	754907103	131636	2014323	SH	DEFINED	01	0	
RAYTHEON COMPANY	COM	755111507	198777	3987536	SH	DEFINED	01	0	
RAYTHEON COMPANY	COM	755111507	693	13907	SH	DEFINED	01	0	
RAYTHEON COMPANY	COM	755111507	575	11540	SH	DEFINED	01	1	
RBC BEARINGS INC	COM	75524B104	720	19060	SH	DEFINED	01	0	
RBC BEARINGS INC	COM	75524B104	20	530	SH	DEFINED	01	0	
REACHLOCAL INC	COM	75525F104	1135	54494	SH	DEFINED	01	0	
REACHLOCAL INC	COM	75525F104	16	750	SH	DEFINED	01	1	
READING INTL INC CL A	COM	755408101	0	31	SH	DEFINED	01	1	
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	3344	1129501	SH	DEFINED	01	0	
REAL GOODS SOLAR INC-CLASS A	COM	75601N104	75	25115	SH	DEFINED	01	0	
REALD INC	COM	75604L105	54	2290	SH	DEFINED	01	0	
REALNETWORKS INC	COM	75605L104	17	4968	SH	DEFINED	01	0	

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REALNETWORKS INC	COM	75605L104	1	366	SH	DEFINED	01	1
REALPAGE INC	COM	75606N109	22323	843319	SH	DEFINED	01	0
REALPAGE INC	COM	75606N109	7235	274067	SH	DEFINED	01	1
REALTY INCOME CORP	COM	756109104	11608	346597	SH	DEFINED	01	0
REAVES UTIL INCOME FD COM SH	COM	756158101	60	2398	SH	DEFINED	01	1
RECKITT BENCKISER GROUP	COM	756255105	174	15736	SH	DEFINED	01	0
RED HAT INC	COM	756577102	92463	2014476	SH	DEFINED	01	0
RED HAT INC	COM	756577102	568	12378	SH	DEFINED	01	0
RED HAT INC	COM	756577102	28	600	SH	DEFINED	01	1
RED LION HOTELS CORP	COM	756764106	12	1555	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	12142	333740	SH	DEFINED	01	0
RED ROBIN GOURMET BURGERS	COM	75689M101	22	600	SH	DEFINED	01	1
REDDY ICE HOLDINGS INC	COM	75734R105	0	175	SH	DEFINED	01	0
REDDY ICE HOLDINGS INC	COM	75734R105	0	140	SH	DEFINED	01	1
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	0	17	SH	DEFINED	01	0
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	12	1300	SH	DEFINED	01	1
REDWOOD TRUST INC	COM	758075402	548	36216	SH	DEFINED	01	0

Page 125

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
REDWOOD TRUST INC	COM	758075402	11	714	SH	DEFINED	01	0	
REED ELSEVIER NV	COM	758204200	19	710	SH	DEFINED	01	0	
REED ELSEVIER NV	COM	758204200	14	532	SH	DEFINED	01	1	
REED ELSEVIER PLC-SPONS ADR	COM	758205207	33	916	SH	DEFINED	01	0	
REED ELSEVIER PLC-SPONS ADR	COM	758205207	47	1286	SH	DEFINED	01	1	
REGAL BELOIT CORP	COM	758750103	59425	889986	SH	DEFINED	01	0	
REGAL BELOIT CORP	COM	758750103	6	91	SH	DEFINED	01	1	
REGAL ENTERTAINMENT GROUP-A	COM	758766109	82437	6674987	SH	DEFINED	01	0	
REGENCY CENTERS CORP	COM	758849103	17875	406538	SH	DEFINED	01	0	
REGENCY ENERGY PART L P COM UN	COM	75885Y107	13	500	SH	DEFINED	01	1	
REGENERON PHARMACEUTICALS	COM	75886F107	21525	379547	SH	DEFINED	01	0	
REGENERON PHARMACEUTICALS	COM	75886F107	171	3013	SH	DEFINED	01	1	
REGIS CORP	COM	758932107	14211	927525	SH	DEFINED	01	0	
REGIONAL BK HOLDERS TRUST ETF	COM	75902E100	8	100	SH	DEFINED	01	1	
REGIONS FINANCIAL CORP	COM	7591EP100	4299	693592	SH	DEFINED	01	0	
REGIONS FINANCIAL CORP	COM	7591EP100	304	48973	SH	DEFINED	01	0	
REGIONS FINANCIAL CORP	COM	7591EP100	174	28033	SH	DEFINED	01	1	
REINSURANCE GRP OF AMERICA, IN	COM	759351604	151043	2481803	SH	DEFINED	01	0	
REINSURANCE GRP OF AMERICA, IN	COM	759351604	33	549	SH	DEFINED	01	1	
RELIANCE INDS-SPONS GDR 144A	COM	759470990	224	5578	SH	DEFINED	01	0	
RELIANCE STEEL & ALUMINUM	COM	759509102	17558	353627	SH	DEFINED	01	0	
RELIANCE STEEL & ALUMINUM	COM	759509102	650	13083	SH	DEFINED	01	1	
RELIV INTL INC	COM	75952R100	1	300	SH	DEFINED	01	1	
RENAISSANCE LEARNING INC	COM	75968L105	180	14326	SH	DEFINED	01	0	
RENASANT CORP	COM	75970E107	21	1477	SH	DEFINED	01	0	
RENESOLA LTD-ADR	COM	75971T103	6	1160	SH	DEFINED	01	0	
RENESOLA LTD-ADR	COM	75971T103	30	5829	SH	DEFINED	01	1	
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH	DEFINED	01	1	
RENESAS ELECTRONICS CORP	COM	75972B101	7	1580	SH	DEFINED	01	0	
REPLIGEN CORP	COM	759916109	4	1000	SH	DEFINED	01	1	
RENT-A-CENTER INC	COM	76009N100	70923	2320753	SH	DEFINED	01	0	
RENTECH INC	COM	760112102	32	29690	SH	DEFINED	01	0	

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RENTECH INC	COM	760112102	18	16989	SH	DEFINED	01	1
RENTOKIL INITIAL PLC	COM	760125104	3	340	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	491	27669	SH	DEFINED	01	0
RENTRAK CORP	COM	760174102	16	892	SH	DEFINED	01	0
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	185	5329	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	81	14739	SH	DEFINED	01	0
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	1200	SH	DEFINED	01	1
REPUBLIC BANCORP INC-CL A	COM	760281204	749	37639	SH	DEFINED	01	0
REPUBLIC BANCORP INC-CL A	COM	760281204	38	1932	SH	DEFINED	01	1
REPUBLIC SERVICES INC	COM	760759100	25660	831783	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	365	11840	SH	DEFINED	01	0
REPUBLIC SERVICES INC	COM	760759100	126	4085	SH	DEFINED	01	1
RESEARCH IN MOTION	COM	760975102	1	21	SH	DEFINED	01	0
RESEARCH IN MOTION	COM	760975102	107	3699	SH	DEFINED	01	1
RESMED INC	COM	761152107	12334	398491	SH	DEFINED	01	0
RESMED INC	COM	761152107	5699	215700	SH	DEFINED	01	1
RESMED INC	COM	761152107	61	1977	SH	DEFINED	01	1
RESOLUTE ENERGY CORP	COM	76116A108	12768	790103	SH	DEFINED	01	0
RESOURCE AMERICA INC-CL A	COM	761195205	0	55	SH	DEFINED	01	0
RESOURCE CAPITAL CORP	COM	76120W302	1834	290222	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	3361	279096	SH	DEFINED	01	0
RESOURCES CONNECTION INC	COM	76122Q105	34	2795	SH	DEFINED	01	0

Page 126

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
RESPONSYS INC	COM	761248103	10	560	SH		DEFINED	01	0
RETAIL HOLDRS TR DEPOSITARY	COM	76127U101	22	200	SH		DEFINED	01	1
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1115	103580	SH		DEFINED	01	0
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1	136	SH		DEFINED	01	1
REVENUESHARES ETF TRMID CAP FD	COM	761396209	1	36	SH		DEFINED	01	1
REVENUESHARES ETF TRSMALL CAP	COM	761396308	29	853	SH		DEFINED	01	1
REVETT MINERALS INC	COM	761505205	7	1475	SH		DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	246	14620	SH		DEFINED	01	0
REVLON INC-CLASS A	COM	761525609	3	200	SH		DEFINED	01	1
REX ENERGY CORP	COM	761565100	1388	135155	SH		DEFINED	01	0
REX ENERGY CORP	COM	761565100	5	500	SH		DEFINED	01	1
REX STORES CORP	COM	761624105	10	600	SH		DEFINED	01	0
REXAM PLC	COM	761655406	9	281	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	45950	1240186	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	489	13186	SH		DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	962	25975	SH		DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	695	18752	SH		DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	33	109053	SH		DEFINED	01	0
RHODIA	COM	762397206	25	546	SH		DEFINED	01	0
RICHARDSON ELEC LTD	COM	763165107	12	880	SH		DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	1	75	SH		DEFINED	01	0
RICOH LTD	COM	765658307	35	634	SH		DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	11585	1263470	SH		DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	0	1	SH		DEFINED	01	1
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	19494	601691	SH		DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	12	370	SH		DEFINED	01	1
RIGHTNOW TECHNOLOGIES INC	CONV BND	76657RAA4	4692	3790000	PRN		DEFINED	01	0

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RIGNET INC	COM	766582100	6	345	SH	DEFINED	01	0
RIMAGE CORP	COM	766721104	7824	582599	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	97669	1350513	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	227	3145	SH	DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	370	5113	SH	DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	9232	335902	SH	DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	6	220	SH	DEFINED	01	1
RITE AID CORP	COM	767754104	61	46265	SH	DEFINED	01	0
RITE AID CORP	COM	767754104	12	9225	SH	DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	37493	947034	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	147	3708	SH	DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	1806	45626	SH	DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	4	200	SH	DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	11385	754962	SH	DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	61501	1163654	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	14196	525248	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	155	5742	SH	DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	29348	1086563	SH	DEFINED	01	1
ROBERT HALF INTL INC	COM	770323103	48	1788	SH	DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	19263	459140	SH	DEFINED	01	0
ROCHESTER MEDICAL CP	COM	771497104	3	300	SH	DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	38117	574575	SH	DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	463	6983	SH	DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	296882	3421906	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	490	5643	SH	DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	313	3606	SH	DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774188106	17	1735	SH	DEFINED	01	0

Page 127

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ROCKWELL COLLINS INC.	COM	774341101	4535	73525	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	369	5982	SH	DEFINED	01	0
ROCKWELL COLLINS INC.	COM	774341101	5312	102400	SH	DEFINED	01	1
ROCKWELL COLLINS INC.	COM	774341101	349	5665	SH	DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	12	955	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	7316	132321	SH	DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	20	365	SH	DEFINED	01	1
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	2	1800	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	24846	727574	SH	DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	37	1073	SH	DEFINED	01	1
ROGERS COMMUNICATIONS -CL B	COM	775109200	11	270	SH	DEFINED	01	0
ROGERS COMMUNICATIONS -CL B	COM	775109200	1812	45852	SH	DEFINED	01	1
ROGERS COMMUNICATIONS -CL B	COM	775109200	7	166	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	30102	651556	SH	DEFINED	01	0
ROHM CO LTD	COM	775376106	7	240	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	4172	204708	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	48	2350	SH	DEFINED	01	1
ROLLS-ROYCE GROUP-SPONS ADR	COM	775781206	69	1338	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	5	480	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	19844	238232	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	183	2200	SH	DEFINED	01	0

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ROPER INDUSTRIES INC	COM	776696106	313	3762	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	34375	412893	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	392	4702	SH	DEFINED	01	1
ROSETTA RESOURCES INC	COM	777779307	4789	92902	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	36	2245	SH	DEFINED	01	0
ROSETTA STONE INC	COM	777780107	6	350	SH	DEFINED	01	1
ROSS STORES INC	COM	778296103	209809	2618681	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	364	4545	SH	DEFINED	01	0
ROSS STORES INC	COM	778296103	800	9984	SH	DEFINED	01	1
ROSSI RESIDENTIAL SA-GDR	COM	778434209	0	30	SH	DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	14	340	SH	DEFINED	01	0
ROVI CORP	COM	779376102	31579	550541	SH	DEFINED	01	0
ROVI CORP	COM	779376102	90	1574	SH	DEFINED	01	0
ROVI CORP	COM	779376102	18	309	SH	DEFINED	01	1
ROVI CORP	CONV BND	779376AB8	4943	3630000	PRN	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	6203	159828	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	193	4973	SH	DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	9893	255229	SH	DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	73	1875	SH	DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	562	9864	SH	DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	178	3123	SH	DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	50	3991	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	63	3635	SH	DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	70	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	19	1100	SH	DEFINED	01	1
ROYAL BANK OF SCOTLAND G	PRF	780097788	33	1830	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	17	1030	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	4317	60169	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	1019	14197	SH	DEFINED	01	1

Page 128

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	190686	2680823	SH	DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1677	23580	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	267	4562	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	424	7244	SH	DEFINED	01	1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	90	6181	SH	DEFINED	01	0
ROYCE FOCUS TRUST INC	COM	78080N108	82	10467	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	166	11155	SH	DEFINED	01	1
RUBICON MINERALS CORP COM N	COM	780911103	17	4895	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	330	33451	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	34	2025	SH	DEFINED	01	0
RUBICON TECHNOLOGY INC	COM	78112T107	234	13901	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	5879	545332	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	48340	1110219	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	1017	23364	SH	DEFINED	01	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	1681	157020	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	87	8100	SH	DEFINED	01	1
RUE21 INC	COM	781295100	47630	1465512	SH	DEFINED	01	0

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RUE21 INC	COM	781295100	97	2988	SH	DEFINED	01	0
RURAL/METRO CORP	COM	781748108	18	1070	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	10565	555209	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	3243	201451	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	908	161763	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	18	604	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	5	169	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	56065	986175	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	196	3441	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	34	596	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	15410	304426	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W304	28	884	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W403	217	4554	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P M	COM	78355W601	378	4266	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W700	50	1275	SH	DEFINED	01	1
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	18	395	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W791	16	300	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W809	24	455	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W817	19	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	757	10360	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W866	80	1140	SH	DEFINED	01	1
RYLAND GROUP INC	COM	783764103	23821	1441025	SH	DEFINED	01	0
RYLAND GROUP INC	COM	783764103	3	182	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	2375	127741	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3780	98971	SH	DEFINED	01	0
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	896	23451	SH	DEFINED	01	1
SAIC INC	COM	78390X101	2264	134648	SH	DEFINED	01	0
SAIC INC	COM	78390X101	183	10865	SH	DEFINED	01	0
SAIC INC	COM	78390X101	213	12680	SH	DEFINED	01	1
SCBT FINANCIAL CORP	COM	78401V102	6541	228094	SH	DEFINED	01	0
SBM OFFSHORE NV	COM	78404D109	1	25	SH	DEFINED	01	0
SED INTERNATIONAL HOLDINGS I	COM	784109209	1	250	SH	DEFINED	01	1
SEI INVESTMENTS COMPANY	COM	784117103	20474	909578	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	638	28347	SH	DEFINED	01	1
SPHERION CORPORATION	COM	784153108	24067	2647693	SH	DEFINED	01	0
SJW CORP	COM	784305104	28	1142	SH	DEFINED	01	0

Page 129

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
SJW CORP	COM	784305104	43	1781	SH	DEFINED	01	1
SKF AB-SPONSORED ADR	COM	784375404	31	1065	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	4268	228206	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	7	350	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	46533	561526	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	10434	125887	SH	DEFINED	01	1
SL INDUSTRIES INC	COM	784413106	4	150	SH	DEFINED	01	1
SLM CORP	COM	78442P106	22356	1329920	SH	DEFINED	01	0
SLM CORP	COM	78442P106	345	20543	SH	DEFINED	01	0
SLM CORP	COM	78442P106	40	2400	SH	DEFINED	01	1
SM ENERGY CO	COM	78454L100	53078	722338	SH	DEFINED	01	0
SM ENERGY CO	COM	78454L100	10990	149497	SH	DEFINED	01	1

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SM ENERGY CO	COM	78454L100	15	210	SH	DEFINED	01	1
SORL AUTO PTS INC	COM	78461U101	3	600	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	121238	918672	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	13654	103464	SH	DEFINED	01	1
SPX CORP	COM	784635104	19207	232359	SH	DEFINED	01	0
SPX CORP	COM	784635104	71	862	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	8733	1167436	SH	DEFINED	01	0
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	01	1
SPS COMMERCE INC	COM	78463M107	2090	117495	SH	DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	45	307	SH	DEFINED	01	0
SPDR GOLD TRUST ETF	COM	78463V107	51311	351440	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	15	172	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	32	403	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	15	210	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P RUSSIA	COM	78463X558	19	515	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X608	0	3	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X632	4	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	80	2968	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	96	4700	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	172	1993	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	86	3000	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	380	9637	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	388	7132	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	16	510	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	30	504	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	1225	44012	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	280	3743	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	388	11200	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	26	650	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	787	24776	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	7	269	SH	DEFINED	01	1
SPDR SER TR MORGAN STA	COM	78464A102	419	6407	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP INTL C	COM	78464A151	2223	63561	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	135	1114	SH	DEFINED	01	1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	36	777	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	61	856	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	55	1395	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	155	3744	SH	DEFINED	01	1

Page 130

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
SPDR SER TR DJ WILSHIRE L	COM	78464A409	2	40	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	36122	898111	SH	DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	194	7990	SH	DEFINED	01	0
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	1925	79413	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	14	630	SH	DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	627	27676	SH	DEFINED	01	1
SPDR SER TR SPDR SPDR BARCL	COM	78464A474	3204	104912	SH	DEFINED	01	1

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SPDR SER TR DB INTL GOVT INFLA COM	78464A490	1380	22288	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE L COM	78464A508	23	336	SH	DEFINED	01	1
SPDR SER TR LEHMAN INTL TREAS COM	78464A516	527	8530	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR COM	78464A607	87	1300	SH	DEFINED	01	1
SPDR SER TR LEHMAN AGG COM	78464A649	209	3704	SH	DEFINED	01	1
SPDR SER TR BARCLAYS C COM	78464A656	799	14604	SH	DEFINED	01	1
SPDR SER TR LEHMAN INT COM	78464A672	18	298	SH	DEFINED	01	1
SPDR SER TR LEHMAN 1-3 COM	78464A680	1971	42969	SH	DEFINED	01	1
SPDR SER TR KBW REGL B COM	78464A698	180	7078	SH	DEFINED	01	1
SPDR SERIES TRUST GLB DOW ET COM	78464A706	22	375	SH	DEFINED	01	1
SPDR S&P RETAIL ETF COM	78464A714	9	173	SH	DEFINED	01	1
SPDR SER TR S&P PHARMA COM	78464A722	9	186	SH	DEFINED	01	1
SPDR S&P OIL & GAS EXP ETF COM	78464A730	370	6291	SH	DEFINED	01	0
SPDR S&P OIL & GAS EXP ETF COM	78464A730	1443	24549	SH	DEFINED	01	1
SPDR SER TR S&P OIL & COM	78464A748	35	832	SH	DEFINED	01	1
SPDR SER TR S&P METALS COM	78464A755	622	8970	SH	DEFINED	01	1
SPDR SER TR S&P DIVID COM	78464A763	3824	70742	SH	DEFINED	01	1
SPDR SER TR KBW BK ETF COM	78464A797	251	10445	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR COM	78464A805	19425	195950	SH	DEFINED	01	1
SPDR SER TR S&P 600 SM COM	78464A813	87	1230	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR COM	78464A821	13	154	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR COM	78464A839	1	20	SH	DEFINED	01	1
SPDR SER TR S&P BIOTEC COM	78464A870	127	1742	SH	DEFINED	01	1
SPDR SER TR S&P HOMEBU COM	78464A888	131	7244	SH	DEFINED	01	1
SRS LABS INC COM	78464M106	15	1530	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A COM	78464R105	5917	191379	SH	DEFINED	01	0
SRA INTERNATIONAL INC-CL A COM	78464R105	1	25	SH	DEFINED	01	1
SS&C TECHNOLOGIES HOLDINGS COM	78467J100	30	1485	SH	DEFINED	01	0
SPDR DOW JONES INDL AVERAGE ET COM	78467X109	5593	45170	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI COM	78467Y107	3248	18304	SH	DEFINED	01	1
STEC INC COM	784774101	23308	1370269	SH	DEFINED	01	0
STEC INC COM	784774101	1	85	SH	DEFINED	01	1
STR HOLDINGS INC COM	78478V100	3137	210305	SH	DEFINED	01	0
SVB FINANCIAL GROUP COM	78486Q101	96797	1621134	SH	DEFINED	01	0
SVB FINANCIAL GROUP COM	78486Q101	6	106	SH	DEFINED	01	1
SABA SOFTWARE INC COM	784932600	12696	1406046	SH	DEFINED	01	0
SPAR GROUP INC COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC COM	78503N107	2257	376957	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP COM	78505P100	3152	53490	SH	DEFINED	01	0
S.Y. BANCORP INC COM	785060104	37	1588	SH	DEFINED	01	0
SABINE ROYALTY TRUST COM	785688102	51	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST COM	785688102	65	1022	SH	DEFINED	01	1
SABMILLER PLC COM	78572M105	194	5336	SH	DEFINED	01	0
SABRA HEALTHCARE REIT INC COM	78573L106	24307	1454613	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC COM	786449207	933	49435	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC COM	786449207	29	1538	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC COM	78648T100	16198	385307	SH	DEFINED	01	0

Page 131

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
SAFEWAY INC	COM	786514208	106024	4536756	SH		DEFINED	01	0
SAFEWAY INC	COM	786514208	322	13784	SH		DEFINED	01	0

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SAFEWAY INC	COM	786514208	95	4062	SH	DEFINED	01	1
SAGA COMMUNICATIONS INC-CL A	COM	786598300	8	210	SH	DEFINED	01	0
SAGE GROUP PLC	COM	78663S102	12	628	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	11	390	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	365	21488	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	2	100	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	137	6580	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	115	5536	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	358685	7522787	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	610	12799	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	167	3500	SH	DEFINED	01	1
ST MARY LAND & EXPLORATION CO	CONV BND	792228AD0	3130	2220000	PRN	DEFINED	01	0
SAKS INC	COM	79377W108	10291	921299	SH	DEFINED	01	0
SAKS INC	COM	79377W108	498	44604	SH	DEFINED	01	1
SALEM COMMUNICATIONS -CL A	COM	794093104	689	192000	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	615416	4130852	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	943	6327	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1917	12868	SH	DEFINED	01	1
SALESFORCE COM INC	CONV BND	79466LAB0	2898	1600000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	47303	1187638	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	406	10188	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2978	2590000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	341	19895	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	9	541	SH	DEFINED	01	1
SALZGITTER AG-UNSP ADR	COM	795842202	2	202	SH	DEFINED	01	0
SAMPO INSURANCE COMPANY LTD AD	COM	79588J102	43	2668	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	0	166	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	7	2200	SH	DEFINED	01	1
SAMSUNG ELECTR GDR 144A	COM	796050888	569	1468	SH	DEFINED	01	0
SAMSUNG ELECTR-GDR REGS	COM	796050979	2978	7682	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	547	22682	SH	DEFINED	01	1
SANDERSON FARMS INC	COM	800013104	15729	329189	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	48481	1168248	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	387	9315	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	427	10285	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	5972	560170	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	211	19780	SH	DEFINED	01	1
SANDVIK AB	COM	800212201	55	3135	SH	DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	14860	826043	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	26	4330	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	36539	3537105	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	1	66	SH	DEFINED	01	1
SANLAM LTD	COM	80104Q208	12	581	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	41790	1040313	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	449	11168	SH	DEFINED	01	1
SANOFI-AVENTIS SA-CVR	WT	80105N113	5	1800	SH	DEFINED	01	0
SANTARUS INC	COM	802817304	16	4675	SH	DEFINED	01	0
SANTOS LTD.	COM	803021708	43	2945	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	272	4491	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	178	2940	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	8726	580586	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	25	1660	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
SAPIENT CORPORATION	COM	803062108	5	350	SH		DEFINED	01 1
SAPPI LTD -SPONSORED ADR	COM	803069202	16	3146	SH		DEFINED	01 0
SAPPI LTD -SPONSORED ADR	COM	803069202	1	200	SH		DEFINED	01 1
SARA LEE CORP	COM	803111103	5228	275274	SH		DEFINED	01 0
SARA LEE CORP	COM	803111103	433	22793	SH		DEFINED	01 0
SARA LEE CORP	COM	803111103	365	19223	SH		DEFINED	01 1
SARATOGA INVT CORP COM NEW	COM	80349A208	6	274	SH		DEFINED	01 1
SASOL LTD-SPONSORED ADR	COM	803866300	146	2763	SH		DEFINED	01 0
SASOL LTD-SPONSORED ADR	COM	803866300	20	372	SH		DEFINED	01 1
SATCON TECHNOLOGY CORP	COM	803893106	13	5340	SH		DEFINED	01 0
SATCON TECHNOLOGY CORP	COM	803893106	75	31500	SH		DEFINED	01 1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	2	615	SH		DEFINED	01 0
SAUER-DANFOSS INC	COM	804137107	127	2529	SH		DEFINED	01 0
SAUL CENTERS INC	COM	804395101	2258	57330	SH		DEFINED	01 0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3913	522341	SH		DEFINED	01 0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	20	2634	SH		DEFINED	01 0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	50	SH		DEFINED	01 1
SAVVIS INC	COM	805423308	110	2780	SH		DEFINED	01 0
SBERBANK-CLS	COM	805650991	6606	1794943	SH		DEFINED	01 0
SBERBANK-CLS	COM	805650991	45304	12310763	SH		DEFINED	01 0
SCANA CORP	COM	80589M102	12423	315523	SH		DEFINED	01 0
SCANA CORP	COM	80589M102	175	4447	SH		DEFINED	01 0
SCANA CORP	COM	80589M102	310	7862	SH		DEFINED	01 1
SCANSOURCE INC	COM	806037107	7410	197696	SH		DEFINED	01 0
SCHAWK INC	COM	806373106	1446	87392	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	31579	441122	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	6919	96642	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	129	1800	SH		DEFINED	01 0
HENRY SCHEIN INC	COM	806407102	91563	1278999	SH		DEFINED	01 1
HENRY SCHEIN INC	COM	806407102	47	663	SH		DEFINED	01 1
SCHIFF NUTRITION INTERNATION	COM	806693107	10	890	SH		DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	351631	4069797	SH		DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	4753	55012	SH		DEFINED	01 0
SCHLUMBERGER LTD	COM	806857108	6487	107700	SH		DEFINED	01 1
SCHLUMBERGER LTD	COM	806857108	2336	27043	SH		DEFINED	01 1
SCHNEIDER ELECTRIC SA ADR	COM	80687P106	206	12302	SH		DEFINED	01 0
SCHNITZER STEEL INDS INC-A	COM	806882106	83884	1456336	SH		DEFINED	01 0
SCHOLASTIC CORP	COM	807066105	1707	64171	SH		DEFINED	01 0
SCHOOL SPECIALTY INC	COM	807863105	10330	717928	SH		DEFINED	01 0
SCHULMAN (A.) INC	COM	808194104	3906	155088	SH		DEFINED	01 0
SCHULMAN (A.) INC	COM	808194104	2	76	SH		DEFINED	01 1
SCHWAB (CHARLES) CORP	COM	808513105	31014	1885309	SH		DEFINED	01 0
SCHWAB (CHARLES) CORP	COM	808513105	642	39043	SH		DEFINED	01 0
SCHWAB (CHARLES) CORP	COM	808513105	186	11305	SH		DEFINED	01 1
SCHWAB STRATEGIC TR US BROAD M	COM	808524102	41	1275	SH		DEFINED	01 1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	38	1221	SH		DEFINED	01 1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524409	82	2754	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	28	979	SH		DEFINED	01 1
SCHWAB STRATEGIC TR INTL EQUIT	COM	808524805	1743	59630	SH		DEFINED	01 1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	26218	466909	SH		DEFINED	01 0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8	140	SH		DEFINED	01 0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	16	2635	SH		DEFINED	01 0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2985	288622	SH		DEFINED	01 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
SCIENTIFIC GAMES CORP-A	COM	80874P109	3	250	SH		DEFINED	01 1
SCIQUEST	COM	80908T101	2328	136219	SH		DEFINED	01 0
SCOR-SPONSORED ADR	COM	80917Q106	20	7123	SH		DEFINED	01 0
SCOTTISH & SOUTHN ENERGY	COM	81012K309	107	4780	SH		DEFINED	01 0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	6123	119329	SH		DEFINED	01 0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	11859	231126	SH		DEFINED	01 1
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	54	1046	SH		DEFINED	01 1
EW SCRIPPS CO-CL A	COM	811054402	1905	196962	SH		DEFINED	01 0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	45958	940216	SH		DEFINED	01 0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	173	3543	SH		DEFINED	01 0
SEABOARD CORP	COM	811543107	498	206	SH		DEFINED	01 0
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	27	2705	SH		DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	22	2075	SH		DEFINED	01 0
SEACHANGE INTERNATIONAL INC	COM	811699107	66	6157	SH		DEFINED	01 1
SEACOAST BANKING CORP FL	COM	811707306	6	4265	SH		DEFINED	01 0
SEACOR HOLDINGS INC	COM	811904101	16896	169021	SH		DEFINED	01 0
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	53	1895	SH		DEFINED	01 1
SEAHAWK DRILLING INC	COM	81201R107	0	22	SH		DEFINED	01 0
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH		DEFINED	01 1
SEALED AIR CORP	COM	81211K100	28498	1197915	SH		DEFINED	01 0
SEALED AIR CORP	COM	81211K100	148	6232	SH		DEFINED	01 0
SEALED AIR CORP	COM	81211K100	51	2148	SH		DEFINED	01 1
SEALY CORP	COM	812139301	9	3849	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	1792	25066	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	120	1676	SH		DEFINED	01 0
SEARS HOLDINGS CORP	COM	812350106	52	726	SH		DEFINED	01 1
SEATTLE GENETICS INC	COM	812578102	4034	196565	SH		DEFINED	01 0
SEATTLE GENETICS INC	COM	812578102	334	16263	SH		DEFINED	01 1
SECOM LTD	COM	813113206	15	1291	SH		DEFINED	01 0
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	3367	85534	SH		DEFINED	01 1
HEALTH CARE SELECT SECTOR ETF	COM	81369Y209	2719	76524	SH		DEFINED	01 1
CONSUMER STAPLES SPDR ETF	COM	81369Y308	3727	119347	SH		DEFINED	01 1
CONSUMER DISCRETIONARY SELT ET	COM	81369Y407	3714	92372	SH		DEFINED	01 1
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	4948	65668	SH		DEFINED	01 1
SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	6015	391833	SH		DEFINED	01 1
INDUSTRIAL SELECT SECT SPDR ET	COM	81369Y704	2397	64370	SH		DEFINED	01 1
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	3744	145681	SH		DEFINED	01 1
UTILITIES SELECT SECTOR SPDR E	COM	81369Y886	5362	160150	SH		DEFINED	01 1
SEGA SAMMY HLDGS INC	COM	815794102	7	1399	SH		DEFINED	01 0
SEIKO EPSON CORP	COM	81603X108	9	1040	SH		DEFINED	01 0
SEKISUI HOUSE LTD	COM	816078307	7	711	SH		DEFINED	01 0
SELECT COMFORT CORPORATION	COM	81616X103	7640	424870	SH		DEFINED	01 0
SELECT COMFORT CORPORATION	COM	81616X103	102	5700	SH		DEFINED	01 1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	10564	1190971	SH		DEFINED	01 0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	215	24207	SH		DEFINED	01 0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	100	SH		DEFINED	01 1
SELECTICA INC DEL COM NEW	COM	816288203	0	70	SH		DEFINED	01 1
SELECTIVE INSURANCE GROUP	COM	816300107	8475	520827	SH		DEFINED	01 0
SELECTIVE INSURANCE GROUP	COM	816300107	24	1469	SH		DEFINED	01 1
SEMICONDUCTOR HOLDRS TRUST ETF	COM	816636203	52	1525	SH		DEFINED	01 1
SEMGROUP CORP-CLASS A	COM	81663A105	63	2445	SH		DEFINED	01 0
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	9116	2256560	SH		DEFINED	01 0
SEMTECH CORP	COM	816850101	19541	714730	SH		DEFINED	01 0
SEMPRA ENERGY	COM	816851109	269282	5092326	SH		DEFINED	01 0

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Page 134

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
SEMPRA ENERGY	COM	816851109	492	9313	SH		DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1317	24914	SH		DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	3466	135495	SH		DEFINED	01	0
SENECO TECHNOLOGIESINC COM NE	COM	817208408	1	2500	SH		DEFINED	01	1
SENETEK PLC-SPONSORED ADR	COM	817209208	0	1	SH		DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	12390	529301	SH		DEFINED	01	0
SENOMYX INC	COM	81724Q107	12	2330	SH		DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28828	777629	SH		DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	45	1202	SH		DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH		DEFINED	01	0
SEQUENOM INC	COM	817337405	45	5940	SH		DEFINED	01	0
SEQUENOM INC	COM	817337405	24	3155	SH		DEFINED	01	1
SERCO GROUP PLC	COM	81748L100	3	311	SH		DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	14011	1199549	SH		DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	53	4507	SH		DEFINED	01	1
SERVICESTOURCE INTERNATIONAL	COM	81763U100	13	590	SH		DEFINED	01	0
SEVEN & I HLDGS CO LTD ADR	COM	81783H105	103	1940	SH		DEFINED	01	0
7 DAYS GROUP HOLDINGS LT	COM	81783J101	9629	498118	SH		DEFINED	01	0
SGS S A	COM	818800104	17	890	SH		DEFINED	01	0
SHANDA GAMES LTD-ADR	COM	81941U105	1	100	SH		DEFINED	01	0
SHANGRI-LA ASIA LTD	COM	81942Q103	3	61	SH		DEFINED	01	0
SHANGHAI ELEC GROUP CO L	COM	81943J108	5	490	SH		DEFINED	01	0
SHANGHAI INDUSTRIAL HLDG-ADR	COM	81943M101	8	210	SH		DEFINED	01	0
SHANGPHARMA CORP	COM	81943P104	9947	950020	SH		DEFINED	01	0
SHARP CORP ADR	COM	819882200	36	4006	SH		DEFINED	01	0
SHAW GROUP INC	COM	820280105	61404	2032571	SH		DEFINED	01	0
SHAW GROUP INC	COM	820280105	67	2227	SH		DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	33	1430	SH		DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8433	495484	SH		DEFINED	01	0
SHENGDA TECH INC	COM	823213103	1	2652	SH		DEFINED	01	1
SHENGDATECH INC	CONV BND	823213AD5	395	2610000	PRN		DEFINED	01	0
SHENGKAI INNOVATIONSINC COM	COM	82321P104	79	60000	SH		DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	182760	2179065	SH		DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	290	3452	SH		DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	532	6348	SH		DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	415	SH		DEFINED	01	0
SHIN CORP PCL-SPONS ADR	COM	824550206	0	68	SH		DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	1	10	SH		DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	99	1031	SH		DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	42	438	SH		DEFINED	01	1
SHINSEI BK LTD	COM	824631105	44	22471	SH		DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	27867	295796	SH		DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	118	1252	SH		DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	111	1175	SH		DEFINED	01	1
SHISEIDO	COM	824841407	43	2320	SH		DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	12179	403962	SH		DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	1	24	SH		DEFINED	01	0
SHORETEL INC	COM	825211105	1064	104370	SH		DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	4469	477718	SH		DEFINED	01	0

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SHUFFLE MASTER INC	COM	825549108	43	4558	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	4	389	SH	DEFINED	01	1
SHUN TAK HLDGS LTD SPONS	COM	825646102	2	250	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	35115	611533	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	37	640	SH	DEFINED	01	0

Page 135

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
SHUTTERFLY INC	COM	82568P304	6458	112563	SH	DEFINED	01	1
SIEMENS AG-SPONS ADR	COM	826197501	206878	1504239	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	940	6832	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	556	4041	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	26	2300	SH	DEFINED	01	0
SIERRA WIRELESS INC COM STK NP	COM	826516106	12	1000	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	21844	297695	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	464	6333	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	106	1450	SH	DEFINED	01	1
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	27	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	1458	190779	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	11	1495	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	36814	643634	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	8	135	SH	DEFINED	01	1
SIGA TECHNOLOGIES INC	COM	826917106	26	2595	SH	DEFINED	01	0
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	DEFINED	01	1
SILICON LABORATORIES INC	COM	826919102	6073	147156	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	20	485	SH	DEFINED	01	1
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	0	10	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	5385	131426	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	42	1029	SH	DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	19118	2959495	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	12	1858	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	105	16200	SH	DEFINED	01	1
SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH	DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	66	6200	SH	DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	590	34298	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	19	1118	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	6	334	SH	DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	15	2480	SH	DEFINED	01	0
SILICONWARE PRECISION-SP ADR	COM	827084864	274	43985	SH	DEFINED	01	1
SILVER STANDARD RESOURCES	COM	82823L106	24	887	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	13353	404641	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	1330	40293	SH	DEFINED	01	1
SILVERCORP METALS INC	COM	82835P103	1981	211200	SH	DEFINED	01	0
SILVERCORP METALS INC	COM	82835P103	335	35719	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	30	SH	DEFINED	01	0
SIMMONS FIRST NATL CORP-CL A	COM	828730200	8526	332264	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	225840	1943034	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1328	11425	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	822	7068	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	2201	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	34696	1161596	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	6	210	SH	DEFINED	01	1
SIMS METAL MANAG-SPON ADR	COM	829160100	8	408	SH	DEFINED	01	0
SIMS METAL MANAG-SPON ADR	COM	829160100	0	8	SH	DEFINED	01	1
SINCLAIR BROADCAST GROUP-A	COM	829226109	392	35655	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	59	5384	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT	COM	82929R304	119	4618	SH	DEFINED	01	0
SINGAPORE AIRLS LTD	COM	82930C106	39	1691	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	634	1340000	PRN	DEFINED	01	0

Page 136

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	1	SH	DEFINED	01	0	
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	0	10	SH	DEFINED	01	0	
SINOPHARM GROUP CO-H	COM	829421999	1894	563630	SH	DEFINED	01	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	70809	1333516	SH	DEFINED	01	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6742	126967	SH	DEFINED	01	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	242	4550	SH	DEFINED	01	0	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	100296	1890316	SH	DEFINED	01	1	
SIRONA DENTAL SYSTEMS INC	COM	82966C103	13	238	SH	DEFINED	01	1	
SIRIUS XM RADIO INC	COM	82967N108	8172	3731429	SH	DEFINED	01	0	
SIRIUS XM RADIO INC	COM	82967N108	120	54943	SH	DEFINED	01	0	
SIRIUS XM RADIO INC	COM	82967N108	923	421652	SH	DEFINED	01	1	
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	5012	133802	SH	DEFINED	01	0	
SKECHERS USA INC-CL A	COM	830566105	3451	238339	SH	DEFINED	01	0	
SKECHERS USA INC-CL A	COM	830566105	3	200	SH	DEFINED	01	1	
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	77	8080	SH	DEFINED	01	0	
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	1	125	SH	DEFINED	01	1	
SKYLINE CORP	COM	830830105	598	34146	SH	DEFINED	01	0	
SKYLINE CORP	COM	830830105	18	1000	SH	DEFINED	01	1	
SKYWEST INC	COM	830879102	4279	284144	SH	DEFINED	01	0	
SKYWEST INC	COM	830879102	3	200	SH	DEFINED	01	1	
SKYWORKS SOLUTIONS INC	COM	83088M102	11538	502109	SH	DEFINED	01	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	127	5533	SH	DEFINED	01	1	
SMART BALANCE INC	COM	83169Y108	23	4280	SH	DEFINED	01	0	
SMART BALANCE INC	COM	83169Y108	2	300	SH	DEFINED	01	1	
SMART TECHNOLOGIES INC - A	COM	83172R108	136	23884	SH	DEFINED	01	0	
SMITH & WESSON HOLDING CORP	COM	831756101	11	3545	SH	DEFINED	01	0	
SMITH & WESSON HOLDING CORP	COM	831756101	42	13900	SH	DEFINED	01	1	
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	997	18419	SH	DEFINED	01	0	
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	84	1553	SH	DEFINED	01	1	
SMITH (A.O.) CORP	COM	831865209	50765	1200107	SH	DEFINED	01	0	
SMITH (A.O.) CORP	COM	831865209	24	577	SH	DEFINED	01	1	
SMITH MICRO SOFTWARE INC	COM	832154108	661	157164	SH	DEFINED	01	0	
SMITH MICRO SOFTWARE INC	COM	832154108	10	2404	SH	DEFINED	01	1	
SMITHFIELD FOODS INC	COM	832248108	34530	1578866	SH	DEFINED	01	0	
JM SMUCKER CO/THE	COM	832696405	113467	1484405	SH	DEFINED	01	0	
JM SMUCKER CO/THE	COM	832696405	344	4504	SH	DEFINED	01	0	
JM SMUCKER CO/THE	COM	832696405	5061	66263	SH	DEFINED	01	1	
JM SMUCKER CO/THE	COM	832696405	231	3017	SH	DEFINED	01	1	
SNAM RETE GAS SPA	COM	833031107	20	1730	SH	DEFINED	01	0	

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SNAP-ON INC	COM	833034101	1700	27204	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	141	2250	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	42	676	SH	DEFINED	01	1
SNYDERS-LANCE INC	COM	833551104	5116	236559	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	22	1000	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	3622	55950	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	21534	333238	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	325	5014	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	186	15703	SH	DEFINED	01	0
SODEXO	COM	833792104	23	291	SH	DEFINED	01	0
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	10	200	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	6	90	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	1200	16612	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	99	1365	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	53	2145	SH	DEFINED	01	0

Page 137

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
SOLAR CAPITAL LTD	COM	83413U100	48	1950	SH	DEFINED	01	1
SOLAZYME INC	COM	83415T101	24806	1079879	SH	DEFINED	01	0
SOLAZYME INC	COM	83415T101	184	7988	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	3447	131873	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	8	323	SH	DEFINED	01	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	8	458	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	10995	185858	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	1208	20416	SH	DEFINED	01	1
SOLUTIA INC	WT EXP 02/ WT	834376147	0	4	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	52542	2299432	SH	DEFINED	01	0
SOLTA MEDICAL INC	COM	83438K103	11	3945	SH	DEFINED	01	0
SONIC CORP	COM	835451105	4156	390962	SH	DEFINED	01	0
SONIC CORP	COM	835451105	31	2948	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2	235	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	17793	1214550	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	42760	1203111	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	7	200	SH	DEFINED	01	1
SONOSITE INC	COM	83568G104	3879	110310	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	76	2166	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	173	6548	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	57	2169	SH	DEFINED	01	1
SONOVA HOLDING-UNSPON ADR	COM	83569C102	2	90	SH	DEFINED	01	0
SONY FINL HLDGS INC	COM	835707100	10	534	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	62202	1429928	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	2	50	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	2578	795520	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	0	1	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	85	1487	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	4195	141140	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	54649	1006250	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	33168	821365	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1337	33099	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	767	19010	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	4067	100724	SH	DEFINED	01	1

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SOUTHERN COPPER CORP	COM	84265V105	138908	4225981	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	17477	531683	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	739	22478	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	13360	332759	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	763	19014	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	591	29797	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	28988	2538318	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	353	30889	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	1763	154212	SH	DEFINED	01	1
SOUTHWEST AIRLINES CO	COM	844741108	312	27336	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	7313	747068	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	12429	321893	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	84	2174	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	93089	2170929	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	583	13586	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	498	11619	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	7988	194830	SH	DEFINED	01	0
SPANISH BROADCASTING SYS-A	COM	846425882	123	176000	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	49985	2593958	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	67	3530	SH	DEFINED	01	1

Page 138

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
SPARTAN MOTORS INC	COM	846819100	940	174123	SH	DEFINED	01	0	
SPARTAN MOTORS INC	COM	846819100	2	300	SH	DEFINED	01	1	
SPARTAN STORES INC	COM	846822104	13705	701737	SH	DEFINED	01	0	
SPARTAN STORES INC	COM	846822104	3	140	SH	DEFINED	01	1	
SPARTECH CORP	COM	847220209	6003	985574	SH	DEFINED	01	0	
SPECIAL OPPORTUNIT	COM	84741T104	6	400	SH	DEFINED	01	1	
SPECTRA ENERGY CORP	COM	847560109	118128	4309697	SH	DEFINED	01	0	
SPECTRA ENERGY CORP	COM	847560109	695	25351	SH	DEFINED	01	0	
SPECTRA ENERGY CORP	COM	847560109	729	26594	SH	DEFINED	01	1	
SPECTRA ENERGY PARTNERS L	COM	84756N109	29	900	SH	DEFINED	01	1	
SPECTRANETICS CORP	COM	84760C107	3740	601324	SH	DEFINED	01	0	
SPECTRUM LTD	COM	847626108	0	1098	SH	DEFINED	01	0	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	37	3985	SH	DEFINED	01	0	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	7	725	SH	DEFINED	01	1	
SPECTRUM BRANDS HLDGS INC	COM	84763R101	32	985	SH	DEFINED	01	0	
SPEEDWAY MOTORSPORTS INC	COM	847788106	20	1388	SH	DEFINED	01	0	
SPEEDWAY MOTORSPORTS INC	COM	847788106	45	3200	SH	DEFINED	01	1	
SPIRENT COMMUNICATIONS P	COM	84856M209	1	80	SH	DEFINED	01	0	
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	18633	846892	SH	DEFINED	01	0	
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	120	5459	SH	DEFINED	01	0	
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	26	1200	SH	DEFINED	01	1	
SPIRIT AIRLINES INC	COM	848577102	11	920	SH	DEFINED	01	0	
SPORT CHALET INC CL B COM	COM	849163308	1	700	SH	DEFINED	01	1	
SPREADTRUM COMMUNICATI-ADR	COM	849415203	0	10	SH	DEFINED	01	0	
SPREADTRUM COMMUNICATI-ADR	COM	849415203	2632	167287	SH	DEFINED	01	1	
SPREADTRUM COMMUNICATI-ADR	COM	849415203	46	2950	SH	DEFINED	01	1	
SPRINT NEXTEL CORP	COM	852061100	95936	17798790	SH	DEFINED	01	0	
SPRINT NEXTEL CORP	COM	852061100	959	177807	SH	DEFINED	01	0	
SPRINT NEXTEL CORP	COM	852061100	2607	484604	SH	DEFINED	01	1	

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SPRINT NEXTEL CORP	COM	852061100	190	35313	SH	DEFINED	01	1
SPROTT PHYSICAL GOLDTR UNITS I	COM	85207H104	57	4360	SH	DEFINED	01	1
SPROTT RESOURCE LENDING CO	COM	85207J100	15	8738	SH	DEFINED	01	1
SPROTT PHYSICAL SILVER TRU	COM	85207K107	51	3209	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	14825	2797127	SH	DEFINED	01	0
STAGE STORES INC	COM	85254C305	20139	1198689	SH	DEFINED	01	0
STAG INDUSTRIAL INC	COM	85254J102	8522	695685	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	792	59355	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	10405	246648	SH	DEFINED	01	0
STANDARD BK GROUP LTD	COM	853118107	44	1480	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	19427	719721	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1725	113340	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	59	3900	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1683	502506	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	76	22670	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	2336	146270	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	197	62558	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	27	8500	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	2063	67253	SH	DEFINED	01	0
STANDEX INTERNATIONAL CORP	COM	854231107	3	100	SH	DEFINED	01	1
STANLEY FURNITURE CO INC	COM	854305208	4	1020	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854502101	185317	2572072	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854502101	472	6557	SH	DEFINED	01	0
STANLEY WORKS/THE	COM	854502101	251	3477	SH	DEFINED	01	1

Page 139

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	5	165	SH	DEFINED	01	1	
STAPLES INC	COM	855030102	33130	2096868	SH	DEFINED	01	0	
STAPLES INC	COM	855030102	562	35594	SH	DEFINED	01	0	
STAPLES INC	COM	855030102	102	6463	SH	DEFINED	01	1	
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	1	
STAR SCIENTIFIC INC	COM	85517P101	85	18995	SH	DEFINED	01	0	
STAR SCIENTIFIC INC	COM	85517P101	279	62000	SH	DEFINED	01	1	
STAR TRIBUNE CO	COM	85519Y100	16	471	SH	DEFINED	01	0	
STAR TRIBUNE CO	WT	85519Y118	88	2617	SH	DEFINED	01	0	
STARBUCKS CORP	COM	855244109	376416	9531919	SH	DEFINED	01	0	
STARBUCKS CORP	COM	855244109	1154	29210	SH	DEFINED	01	0	
STARBUCKS CORP	COM	855244109	59091	1580179	SH	DEFINED	01	1	
STARBUCKS CORP	COM	855244109	1799	45568	SH	DEFINED	01	1	
STARTEK INC	COM	85569C107	187	54225	SH	DEFINED	01	0	
STATE AUTO FINANCIAL CORP	COM	855707105	5787	331961	SH	DEFINED	01	0	
STATE AUTO FINANCIAL CORP	COM	855707105	16	920	SH	DEFINED	01	1	
STATE BANCORP INC	COM	855716106	21	1530	SH	DEFINED	01	0	
STARWOOD PROPERTY REIT	COM	85571B105	15835	772040	SH	DEFINED	01	0	
STARWOOD HOTELS & RESORTS	COM	85590A401	179478	3202681	SH	DEFINED	01	0	
STARWOOD HOTELS & RESORTS	COM	85590A401	656	11720	SH	DEFINED	01	0	
STARWOOD HOTELS & RESORTS	COM	85590A401	131	2342	SH	DEFINED	01	1	
STATE BANK FINANCIAL CORP	COM	856190103	30	1860	SH	DEFINED	01	0	
STATE BK OF INDIA-144A S GDR	COM	856552104	7466	67815	SH	DEFINED	01	0	
STATE STREET CORP	COM	857477103	153250	3398772	SH	DEFINED	01	0	

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STATE STREET CORP	COM	857477103	885	19635	SH	DEFINED	01	0
STATE STREET CORP	COM	857477103	572	12679	SH	DEFINED	01	1
STATOIL ASA-SPON ADR	COM	85771P102	83	3250	SH	DEFINED	01	0
STATOIL ASA-SPON ADR	COM	85771P102	173	6786	SH	DEFINED	01	1
STEEL DYNAMICS INC	COM	858119100	33595	2067366	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	115	7035	SH	DEFINED	01	0
STEEL DYNAMICS INC	COM	858119100	144	8882	SH	DEFINED	01	1
STEEL DYNAMICS INC	CONV BND	858119AP5	5653	4740000	PRN	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	6021	528652	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	88	7698	SH	DEFINED	01	0
STEELCASE INC-CL A	COM	858155203	3	255	SH	DEFINED	01	1
STEIN MART INC	COM	858375108	1459	151380	SH	DEFINED	01	0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	12012	467579	SH	DEFINED	01	0
VIRGINIA FINANCIAL GROUP INC	COM	85856G100	19	1565	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	4	7970	SH	DEFINED	01	0
STEMCELLS INC	COM	85857R105	0	500	SH	DEFINED	01	1
STEPAN CO	COM	858586100	17402	245435	SH	DEFINED	01	0
STERLING BANCSHARES INC/TX	COM	858907108	19441	2382522	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	21983	246636	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	401	4504	SH	DEFINED	01	0
STERICYCLE INC	COM	858912108	49114	551165	SH	DEFINED	01	1
STERICYCLE INC	COM	858912108	1107	12419	SH	DEFINED	01	1
STERIS CORP	COM	859152100	15732	449792	SH	DEFINED	01	0
STERIS CORP	COM	859152100	10	278	SH	DEFINED	01	0
STERIS CORP	COM	859152100	77	2215	SH	DEFINED	01	1
STERLING BANCORP-N Y	COM	859158107	20610	2171688	SH	DEFINED	01	0
STEREOTAXIS INC	COM	85916J102	1249	355827	SH	DEFINED	01	0
STERLING CONSTRUCTION CO	COM	859241101	33723	2449080	SH	DEFINED	01	0
STERLING FINL CORP/SPOKANE	COM	859319303	25	1580	SH	DEFINED	01	0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	13	880	SH	DEFINED	01	0

Page 140

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
STERLITE INDUSTRIES INDI-ADR	COM	859737207	14	922	SH	DEFINED	01	1	
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	4828	4920000	PRN	DEFINED	01	0	
STEWARDSHIP FINL CORP	COM	860326107	7	1302	SH	DEFINED	01	1	
STEWART ENTERPRISES INC-CL A	COM	860370105	18913	2590947	SH	DEFINED	01	0	
STEWART ENTERPRISES INC-CL A	COM	860370105	3	400	SH	DEFINED	01	1	
STEWART INFORMATION SERVICES	COM	860372101	7392	736996	SH	DEFINED	01	0	
STEWART INFORMATION SERVICES	COM	860372101	11	1115	SH	DEFINED	01	1	
STIFEL FINANCIAL CORP	COM	860630102	34202	953781	SH	DEFINED	01	0	
STIFEL FINANCIAL CORP	COM	860630102	29	810	SH	DEFINED	01	1	
STILLWATER MINING CO	COM	86074Q102	29294	1330887	SH	DEFINED	01	0	
STILLWATER MINING CO	COM	86074Q102	110	5000	SH	DEFINED	01	1	
STILLWATER MINING CO	COM	86074Q102	193	8779	SH	DEFINED	01	1	
STMICROELECTRONICS NV-NY SHS	COM	861012102	12	1240	SH	DEFINED	01	0	
STONE ENERGY CORP	COM	861642106	41675	1371349	SH	DEFINED	01	0	
STONERIDGE INC	COM	86183P102	27	1865	SH	DEFINED	01	0	
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	14	500	SH	DEFINED	01	1	
STORA ENSO OYJ-SPONS ADR	COM	86210M106	37	3489	SH	DEFINED	01	0	
STRATASYS INC	COM	862685104	7595	225361	SH	DEFINED	01	0	
STRATASYS INC	COM	862685104	20	589	SH	DEFINED	01	0	

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STRATASYS INC	COM	862685104	3	95	SH	DEFINED	01	1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2279	321918	SH	DEFINED	01	0
STRATUS PROPERTIES INC	COM	863167201	5	427	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	6327	50067	SH	DEFINED	01	0
STRAYER EDUCATION INC	COM	863236105	3	23	SH	DEFINED	01	1
STREAM GLOBAL SERVICES INC	COM	86323M100	2	540	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	33125	564433	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	764	13016	SH	DEFINED	01	0
STRYKER CORP	COM	863667101	5278	106700	SH	DEFINED	01	1
STRYKER CORP	COM	863667101	565	9633	SH	DEFINED	01	1
STURM RUGER & CO INC	COM	864159108	5227	238161	SH	DEFINED	01	0
STURM RUGER & CO INC	COM	864159108	29	1320	SH	DEFINED	01	1
SUBSEA 7 SA-SPON ADR	COM	864323100	10	376	SH	DEFINED	01	0
SUBURBAN PROPANE PARTNERS L	COM	864482104	295	5636	SH	DEFINED	01	1
SUCCESSFACTORS INC	COM	864596101	76350	2596884	SH	DEFINED	01	0
SUCCESSFACTORS INC	COM	864596101	1	45	SH	DEFINED	01	1
SUEZ ENVIRONNEMENT CO S	COM	864691100	13	1260	SH	DEFINED	01	0
SUFFOLK BANCORP	COM	864739107	25	1822	SH	DEFINED	01	0
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	8	1915	SH	DEFINED	01	0
SUMCO CORP-UNSPON ADR	COM	86558P109	0	10	SH	DEFINED	01	0
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	8	304	SH	DEFINED	01	0
SUMITOMO CORP	COM	865613103	59	4418	SH	DEFINED	01	0
SUMITOMO METAL INDS LTD	COM	865621304	11	504	SH	DEFINED	01	0
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M209	183	29754	SH	DEFINED	01	0
SUMITOMO MITSUI-UNSPONS ADR	COM	86562M209	1	220	SH	DEFINED	01	1
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	17	4966	SH	DEFINED	01	0
SUMMER INFANT INC	COM	865646103	6	786	SH	DEFINED	01	0
SUMMIT HOTEL PROP. INC REIT	COM	866082100	21281	1874994	SH	DEFINED	01	0
SUN BANCORP INC-NJ	COM	86663B102	8	2219	SH	DEFINED	01	0
SUN COMMUNITIES INC	COM	866674104	589	15790	SH	DEFINED	01	0
SUN HUNG KAI PPTYS LTD	COM	86676H302	79	5403	SH	DEFINED	01	0
SUN HEALTHCARE GROUP INC	COM	86677E100	13922	1735978	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	28	920	SH	DEFINED	01	0
SUN LIFE FINANCIAL INC	COM	866796105	77	2564	SH	DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	51	1060	SH	DEFINED	01	0

Page 141

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA	
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	33	1600	SH	DEFINED	01	1	
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	44	2292	SH	DEFINED	01	1	
SUNCOR ENERGY INC	COM	867224107	29421	752481	SH	DEFINED	01	0	
SUNCOR ENERGY INC	COM	867224107	606	15502	SH	DEFINED	01	1	
SUNESIS PHARMACEUTICALS INC	COM	867328601	4	1675	SH	DEFINED	01	0	
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	172	2000	SH	DEFINED	01	1	
SUNOCO INC	COM	86764P109	2763	66253	SH	DEFINED	01	0	
SUNOCO INC	COM	86764P109	197	4722	SH	DEFINED	01	0	
SUNOCO INC	COM	86764P109	268	6433	SH	DEFINED	01	1	
SUNPOWER CORP-CLASS A	COM	867652109	363	18756	SH	DEFINED	01	0	
SUNPOWER CORP-CLASS A	COM	867652109	190	9818	SH	DEFINED	01	1	
SUNPOWER CORP-CLASS B	COM	867652307	24	1419	SH	DEFINED	01	0	
SUNPOWER CORP-CLASS B	COM	867652307	1	48	SH	DEFINED	01	1	
SUNRISE SENIOR LIVING INC	COM	86768K106	92	9577	SH	DEFINED	01	0	

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SUNRISE SENIOR LIVING INC	COM	86768K106	10	1000	SH	DEFINED	01	1
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	10	1401	SH	DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	16915	1824711	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	44435	1722291	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	539	20909	SH	DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	22258	863764	SH	DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	32	1232	SH	DEFINED	01	1
SUPERCONDUCTOR TECHNOLOGI	COM	867931305	0	12	SH	DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1530	194404	SH	DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	239	30313	SH	DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	2091	129915	SH	DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	36	2250	SH	DEFINED	01	1
SUPERGEN INC	COM	868059106	15	5080	SH	DEFINED	01	0
SUPERGEN INC	COM	868059106	1	300	SH	DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	68252	1837668	SH	DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	14	379	SH	DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	3478	157334	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	4	1126	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	6	1565	SH	DEFINED	01	0
SUPERMEDIA INC	COM	868447103	3	815	SH	DEFINED	01	0
SUPERTEX INC	COM	868532102	5213	232724	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	1304	138464	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	78	8270	SH	DEFINED	01	0
SUPERVALU INC	COM	868536103	130	13844	SH	DEFINED	01	1
SUPPORTSOFT INC	COM	86858W101	656	136495	SH	DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	39	2300	SH	DEFINED	01	0
SURGUTNEFTEGAZ JSC	COM	868861105	11	2194	SH	DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR	COM	868861204	186	18777	SH	DEFINED	01	0
SURMODICS INC	COM	868873100	992	89366	SH	DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	8461	1057694	SH	DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	678	43195	SH	DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	8	500	SH	DEFINED	01	1
SUSSEX BANCORP	COM	869245100	4	600	SH	DEFINED	01	1
SUZANO PAPEL E CELULOSE SA	PRF	869410993	6961	963043	SH	DEFINED	01	0
SVENSKA CELLULOSA AKTIEBOLAG	COM	869587402	33	2355	SH	DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	0	20	SH	DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	24	960	SH	DEFINED	01	0
SWEDBANK A B	COM	870195104	49	2878	SH	DEFINED	01	0
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297199	23	1983	SH	DEFINED	01	1
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297215	26	4153	SH	DEFINED	01	1

Page 142

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	34	2751	SH	DEFINED	01	1	
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297603	384	39085	SH	DEFINED	01	1	
SVENSK EXPORTKREDIT AKTIEBOLAG	COM	870297801	1190	129468	SH	DEFINED	01	1	
SWIFT ENERGY CO	COM	870738101	45856	1230353	SH	DEFINED	01	0	
SWIFT TRANSPORTATION CO	COM	87074U101	20332	1500513	SH	DEFINED	01	0	
SWIFT TRANSPORTATION CO	COM	87074U101	11	825	SH	DEFINED	01	1	
SWIRE PAC LTD ADR SPONS A	COM	870794302	29	1959	SH	DEFINED	01	0	
SWIRE PACIFIC LTD-ADR B	COM	870794401	13	900	SH	DEFINED	01	0	
SWISHER HYGIENE INC	COM	870808102	28	4980	SH	DEFINED	01	0	

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SWISHER HYGIENE INC	COM	870808102	3	500	SH	DEFINED	01	1
SWISS HELVETIA FUND INC	COM	870875101	15	1000	SH	DEFINED	01	1
SWISSCOM AG	COM	871013108	18472	403470	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	47	2086	SH	DEFINED	01	0
SYCAMORE NETWORKS INC	COM	871206405	4219	189873	SH	DEFINED	01	1
SYCAMORE NETWORKS INC	COM	871206405	2	71	SH	DEFINED	01	1
SYKES ENTERPRISES INC	COM	871237103	6508	302254	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	560755	28435863	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	581	29439	SH	DEFINED	01	0
SYMANTEC CORP	COM	871503108	1397	81043	SH	DEFINED	01	1
SYMANTEC CORP	COM	871503108	534	27071	SH	DEFINED	01	1
SYMETRA FINANCIAL CORP	COM	87151Q106	29864	2223707	SH	DEFINED	01	0
SYMETRA FINANCIAL CORP	COM	87151Q106	3	200	SH	DEFINED	01	1
SYMMETRICOM INC	COM	871543104	7654	1312841	SH	DEFINED	01	0
SYMMETRICOM INC	COM	871543104	2	414	SH	DEFINED	01	1
SYMMETRY MEDICAL INC	COM	871546206	13622	1518838	SH	DEFINED	01	0
SYMS CORP	COM	871551107	4	380	SH	DEFINED	01	0
SYMRISE AG-UNSPON ADR	COM	87155N109	58	1825	SH	DEFINED	01	0
SYNALLOY CORP DEL	COM	871565107	0	15	SH	DEFINED	01	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	21609	681040	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	9043	351312	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	92	3550	SH	DEFINED	01	0
SYNAPTICS INC	COM	87157D109	105	4100	SH	DEFINED	01	1
SYNAPTICS INC	COM	87157D109	51	2000	SH	DEFINED	01	1
SYNTHES INC	COM	871580999	4291	24400	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	540830	21035824	SH	DEFINED	01	0
SYNOPSYS INC	COM	871607107	1493	65931	SH	DEFINED	01	1
SYNOPSYS INC	COM	871607107	18	702	SH	DEFINED	01	1
SYNGENTA AG-ADR	COM	87160A100	22360	330954	SH	DEFINED	01	0
SYNGENTA AG-ADR	COM	87160A100	51	753	SH	DEFINED	01	1
SYNERGETICS USA INC	COM	87160G107	7	1310	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	13898	6681855	SH	DEFINED	01	0
SYNOVUS FINANCIAL CORP	COM	87161C105	7594	3668622	SH	DEFINED	01	1
SYNOVUS FINANCIAL CORP	COM	87161C105	18	8514	SH	DEFINED	01	1
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	15	875	SH	DEFINED	01	0
SYNTEL INC	COM	87162H103	2177	36806	SH	DEFINED	01	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	9	1770	SH	DEFINED	01	0
SYNNEX CORP	COM	87162W100	5541	174798	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	9	6510	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	18	12573	SH	DEFINED	01	1
SYNUTRA INTERNATIONAL INC	COM	87164C102	12	1220	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	18998	609333	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	709	22727	SH	DEFINED	01	0
SYSCO CORP	COM	871829107	446	14318	SH	DEFINED	01	1
SYSTEMAX INC	COM	871851101	21	1351	SH	DEFINED	01	0

Page 143

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
SYSTEMAX INC	COM	871851101	9	600	SH	DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	24850	1800665	SH	DEFINED	01	0
TCF FINANCIAL CORP	COM	872275102	8413	609657	SH	DEFINED	01	1
TCF FINANCIAL CORP	COM	872275102	123	8907	SH	DEFINED	01	1

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T C PIPELINES	VALUE REFL	COM	87233Q108	33	700	SH	DEFINED	01	1
TCW STRATEGIC INCOMEFD INC		COM	872340104	58	10919	SH	DEFINED	01	1
TDK CORP-SPONSORED ADR		COM	872351408	19	345	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP		COM	87236Y108	102164	5236507	SH	DEFINED	01	0
TD AMERITRADE HOLDING CORP		COM	87236Y108	119	6081	SH	DEFINED	01	1
TECO ENERGY INC		COM	872375100	2285	121041	SH	DEFINED	01	0
TECO ENERGY INC		COM	872375100	158	8380	SH	DEFINED	01	0
TECO ENERGY INC		COM	872375100	84	4432	SH	DEFINED	01	1
TEL OFFSHORE TR UBI		COM	872382106	0	1	SH	DEFINED	01	1
TFS FINANCIAL CORP		COM	87240R107	30	3050	SH	DEFINED	01	0
TFS FINANCIAL CORP		COM	87240R107	63	6465	SH	DEFINED	01	1
T.G.C. INDUSTRIES INC		COM	872417308	7127	1115284	SH	DEFINED	01	0
THL CREDIT INC		COM	872438106	7	545	SH	DEFINED	01	0
THQ INC		COM	872443403	1229	339467	SH	DEFINED	01	0
THQ INC		COM	872443403	5	1400	SH	DEFINED	01	1
TECHNOLOGY INVSTMT CAP CORP		COM	87244T109	395	41110	SH	DEFINED	01	0
TECHNOLOGY INVSTMT CAP CORP		COM	87244T109	9	900	SH	DEFINED	01	1
TJX COMPANIES INC		COM	872540109	560372	10667678	SH	DEFINED	01	0
TJX COMPANIES INC		COM	872540109	791	15049	SH	DEFINED	01	0
TJX COMPANIES INC		COM	872540109	7008	176000	SH	DEFINED	01	1
TJX COMPANIES INC		COM	872540109	217	4125	SH	DEFINED	01	1
TMK 0AO-GDR 144A		COM	87260R102	80	4289	SH	DEFINED	01	0
TMK 0AO-GDR 144A		COM	87260R102	8206	440008	SH	DEFINED	01	0
TMS INTERNATIONAL CORP-A		COM	87261Q103	14577	1117070	SH	DEFINED	01	0
TRC COS INC		COM	872625108	7	1045	SH	DEFINED	01	0
TRW AUTOMOTIVE INC		CONV BND	87264MAD1	5640	2670000	PRN	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	39399	667446	SH	DEFINED	01	0
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	46490	787695	SH	DEFINED	01	1
TRW AUTOMOTIVE HOLDINGS CORP		COM	87264S106	71	1200	SH	DEFINED	01	1
TS&W/ CLAYMORE TAX ADVANT		COM	87280R108	518	45520	SH	DEFINED	01	1
TNS INC		COM	872960109	14288	860739	SH	DEFINED	01	0
TTM TECHNOLOGIES		COM	87305R109	13729	856949	SH	DEFINED	01	0
TTM TECHNOLOGIES		COM	87305R109	37	2287	SH	DEFINED	01	1
TW TELECOM INC		COM	87311L104	22171	1079942	SH	DEFINED	01	0
TW TELECOM INC		COM	87311L104	79	3832	SH	DEFINED	01	1
TAISEI CORP-UNSPONSORED ADR		COM	874018203	3	121	SH	DEFINED	01	0
TAIWAN FD INC		COM	874036106	2	100	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	62272	4938325	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	20368	1615148	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	126	10000	SH	DEFINED	01	0
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	18356	1457835	SH	DEFINED	01	1
TAIWAN SEMICONDUCTOR-SP ADR		COM	874039100	82	6514	SH	DEFINED	01	1
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	8295	542875	SH	DEFINED	01	0
TAKE-TWO INTERACTIVE SOFTWARE		CONV BND	874054AA7	2932	1860000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR		COM	874060205	159	6939	SH	DEFINED	01	0
TAL EDUCATION GROUP		COM	874080104	1	131	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC		COM	874083108	17037	493441	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC		COM	874083108	67	1950	SH	DEFINED	01	1
TALBOTS INC		COM	874161102	572	171163	SH	DEFINED	01	0
TALBOTS INC		COM	874161102	0	100	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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TALEO CORP-CLASS A	COM	87424N104	18769	506861	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	126	4400	SH	DEFINED	01	1
TALEO CORP-CLASS A	COM	87424N104	4	100	SH	DEFINED	01	1
TALISMAN ENERGY INC	COM	87425E103	6661	325069	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	32	1562	SH	DEFINED	01	1
TAM SA-SPONSORED ADR	COM	87484D103	14	640	SH	DEFINED	01	0
TANDY LEATHER FACTORY IN	COM	87538X105	5	1000	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	18378	686513	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	862	40949	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	2	107	SH	DEFINED	01	1
TARGA RES PARTNERS LP COM UNI	COM	87611X105	31	860	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	249759	5324261	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1993	42483	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	994	21195	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	7776	232400	SH	DEFINED	01	0
TASEKO MINES COM STKNPV ISIN #	COM	876511106	30	6000	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	36	7970	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	15	3339	SH	DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	12	1323	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	11	1200	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	31	1381	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	3160	148600	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	1520	67514	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	6	151	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	66138	1117189	SH	DEFINED	01	0
TAYLOR CAPITAL GROUP INC	COM	876851106	6	810	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	3	510	SH	DEFINED	01	1
TEAM INC	COM	878155100	28	1145	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	42	1870	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	6012	122986	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	17444	209241	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	54	653	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	14	2333	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	24	878	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	0	16	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	5692	112187	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	78	1545	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	9	1190	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CL B	COM	878895101	407	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	12	1169	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	5112	149896	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	41	1208	SH	DEFINED	01	1
TEKELEC	COM	879101103	9969	1091837	SH	DEFINED	01	0
TEKELEC	COM	879101103	218	23837	SH	DEFINED	01	1
TELE NORTE LESTE PART-ADR	COM	879246106	10757	692200	SH	DEFINED	01	0
TELE NORTE LESTE PART-ADR	COM	879246106	12	778	SH	DEFINED	01	1
TELECOM ARGENTINA SA-SP ADR	COM	879273209	6	242	SH	DEFINED	01	0
TELECOM ARGENTINA SA-SP ADR	COM	879273209	177	6810	SH	DEFINED	01	1
TELECOM NEW ZEALAND-SP ADR	COM	879278208	75	7473	SH	DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	182	17986	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	35	2540	SH	DEFINED	01	0
TELECOM ITALIA S P A NEW SPONS	COM	87927Y102	7	513	SH	DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	0	25	SH	DEFINED	01	0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	4	331	SH		DEFINED	01	1
TELEBRAS-SPONS ADR	COM	879287308	0	70	SH		DEFINED	01	0
TELEBRAS-SPONS ADR	COM	879287308	0	50	SH		DEFINED	01	1
TELECOMUNICACOES DE S.P.-ADR	COM	87929A102	14803	498405	SH		DEFINED	01	0
TELECOMUNICACOES DE S.P.-ADR	COM	87929A102	0	0	SH		DEFINED	01	0
TELECOMUNICACOES DE S.P.-ADR	COM	87929A102	20	690	SH		DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	39	8100	SH		DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16094	319572	SH		DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	65	SH		DEFINED	01	1
TELEFLEX INC	COM	879369106	70858	1160476	SH		DEFINED	01	0
TELEFLEX INC	COM	879369106	7	114	SH		DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	11928	487068	SH		DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	836	34122	SH		DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR A	COM	879403707	0	10	SH		DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR A	COM	879403707	26	1580	SH		DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	21662	1312892	SH		DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	71	4316	SH		DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	8818	283730	SH		DEFINED	01	0
TELEKOM AUSTRIA AG	COM	87943Q109	0	14	SH		DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	11	222	SH		DEFINED	01	0
TELENAV INC	COM	879455103	606	34170	SH		DEFINED	01	0
TELEVISION BRDCSTS-SP ADR	COM	879531309	0	10	SH		DEFINED	01	0
TELESTONE TECHNOLOGI	COM	87953J102	36	5850	SH		DEFINED	01	1
TELIK INC	COM	87959M109	9	11487	SH		DEFINED	01	1
TELKOM SA LTD	COM	879603108	3	120	SH		DEFINED	01	0
TELLABS INC	COM	879664100	39872	8648816	SH		DEFINED	01	0
TELLABS INC	COM	879664100	65	14141	SH		DEFINED	01	0
TELLABS INC	COM	879664100	6	1280	SH		DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	25	1590	SH		DEFINED	01	0
TELULAR CORP	COM	87970T208	1	125	SH		DEFINED	01	1
TELUS CORPORATION - NON VOTE	COM	87971M202	2316	44025	SH		DEFINED	01	1
TELUS CORPORATION - NON VOTE	COM	87971M202	78	1483	SH		DEFINED	01	1
TEMPLE-INLAND INC	COM	879868107	13090	440117	SH		DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	22	741	SH		DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	20008	949146	SH		DEFINED	01	0
TEMPLETON DRAGON FUND INC	COM	88018T101	215	7073	SH		DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	516	22656	SH		DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	1403	82061	SH		DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	269	24420	SH		DEFINED	01	1
TEMPLETON RUSSIAN AND EAST E	COM	88022F105	2	100	SH		DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	109747	1618214	SH		DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	51080	753083	SH		DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	9	136	SH		DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	7880	172319	SH		DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	26	566	SH		DEFINED	01	1
TENCENT HLDGS LTD ADR	COM	88032Q109	67	2472	SH		DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	6914	1108079	SH		DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	119	19072	SH		DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	2	250	SH		DEFINED	01	1
TENGASCO INC NEW	COM	88033R205	3	4000	SH		DEFINED	01	1
TENNANT CO	COM	880345103	28395	711111	SH		DEFINED	01	0
TENNECO INC	COM	880349105	23358	530014	SH		DEFINED	01	0
TENNECO INC	COM	880349105	3	58	SH		DEFINED	01	1
TERADATA CORP	COM	88076W103	119430	1983870	SH		DEFINED	01	0

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Page 146

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
TERADATA CORP	COM	88076W103	473	7853	SH		DEFINED	01	0
TERADATA CORP	COM	88076W103	78	1297	SH		DEFINED	01	1
TERADYNE INC	COM	880770102	81376	5498428	SH		DEFINED	01	0
TERADYNE INC	COM	880770102	107	7205	SH		DEFINED	01	0
TERADYNE INC	COM	880770102	499	33714	SH		DEFINED	01	1
TEREX CORP	COM	880779103	68827	2419201	SH		DEFINED	01	0
TEREX CORP	COM	880779103	30	1045	SH		DEFINED	01	0
TEREX CORP	COM	880779103	1159	40735	SH		DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	12	390	SH		DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	18267	618186	SH		DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	394	2864	SH		DEFINED	01	1
TERRA NOVA ROYALTY CORP	COM	88102D103	6466	853047	SH		DEFINED	01	0
TERRA NOVA ROYALTY CORP	COM	88102D103	10	1375	SH		DEFINED	01	1
TERRITORIAL BANCORP INC	COM	88145X108	23	1085	SH		DEFINED	01	0
TERRENO REALTY CORP REIT	COM	88146M101	11422	671475	SH		DEFINED	01	0
TERUMO CORP	COM	88156J105	12	110	SH		DEFINED	01	0
TESCO PLC	COM	881575302	199	10281	SH		DEFINED	01	0
TESCO CORP	COM	88157K101	36	1885	SH		DEFINED	01	0
TESCO CORP	COM	88157K101	7	375	SH		DEFINED	01	1
TESORO CORP	COM	881609101	59564	2599929	SH		DEFINED	01	0
TESORO CORP	COM	881609101	129	5625	SH		DEFINED	01	0
TESORO CORP	COM	881609101	921	40200	SH		DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	43375	1489034	SH		DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	510	17513	SH		DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	89	3055	SH		DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	88718	1839839	SH		DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1772	36743	SH		DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	52315	4109560	SH		DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	20	1608	SH		DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH		DEFINED	01	1
TETRA TECH INC	COM	88162G103	22281	990306	SH		DEFINED	01	0
TETRA TECH INC	COM	88162G103	11	481	SH		DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	12644	737691	SH		DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	26	1507	SH		DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	3	200	SH		DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	28522	1104233	SH		DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	5785	138993	SH		DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	12	300	SH		DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	364737	11109912	SH		DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1485	45248	SH		DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	546	16635	SH		DEFINED	01	1
TEXAS PACIFIC LAND TRUST SUB	COM	882610108	5	120	SH		DEFINED	01	1
TEXAS ROADHOUSE INC	COM	882681109	49645	2831155	SH		DEFINED	01	0
TEXAS ROADHOUSE INC	COM	882681109	19	1055	SH		DEFINED	01	1
TEXTRON INC	COM	883203101	28877	1223052	SH		DEFINED	01	0
TEXTRON INC	COM	883203101	254	10747	SH		DEFINED	01	0
TEXTRON INC	COM	883203101	585	24764	SH		DEFINED	01	1
THERAGENICS CORP	COM	883375107	0	200	SH		DEFINED	01	1
THERAVANCE INC	COM	88338T104	156	7029	SH		DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	329657	5119663	SH		DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7785	120909	SH		DEFINED	01	0

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THERMO FISHER SCIENTIFIC INC	COM	883556102	1539	23893	SH	DEFINED	01	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	240672	3739752	SH	DEFINED	01	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	1138	17666	SH	DEFINED	01	1

Page 147

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
THERMON GROUP HOLDINGS INC	COM	88362T103	13	1115	SH		DEFINED	01 0	
THESTREET INC	COM	88368Q103	1056	344000	SH		DEFINED	01 0	
THOMAS & BETTS CORP	COM	884315102	34059	632501	SH		DEFINED	01 0	
THOMAS PROPERTIES GROUP	COM	884453101	4	1350	SH		DEFINED	01 0	
THOMAS PROPERTIES GROUP	COM	884453101	387	120438	SH		DEFINED	01 1	
THOMPSON CREEK METALS CO INC	COM	884768102	34332	3439978	SH		DEFINED	01 0	
THOMPSON CREEK METALS CO INC	COM	884768102	10	1000	SH		DEFINED	01 1	
THOMSON REUTERS CORP	COM	884903105	248	6602	SH		DEFINED	01 0	
THOR INDUSTRIES INC	COM	885160101	12373	429045	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	20703	630783	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	39	1192	SH		DEFINED	01 0	
THORATEC CORP	COM	885175307	12	362	SH		DEFINED	01 1	
3D SYSTEMS CORP	COM	88554D205	76	3825	SH		DEFINED	01 0	
3D SYSTEMS CORP	COM	88554D205	30	1500	SH		DEFINED	01 1	
3SBIO INC-ADR	COM	88575Y105	691	39622	SH		DEFINED	01 0	
3SBIO INC-ADR	COM	88575Y105	29	1663	SH		DEFINED	01 0	
3M CO	COM	88579Y101	163111	1719661	SH		DEFINED	01 0	
3M CO	COM	88579Y101	2626	27686	SH		DEFINED	01 0	
3M CO	COM	88579Y101	5848	61650	SH		DEFINED	01 1	
THRESHOLD PHARMACEUT	COM	885807206	0	100	SH		DEFINED	01 1	
TIBCO SOFTWARE INC	COM	88632Q103	101075	3482921	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	20	684	SH		DEFINED	01 0	
TIBCO SOFTWARE INC	COM	88632Q103	24	811	SH		DEFINED	01 1	
TIDEWATER INC	COM	886423102	37864	703664	SH		DEFINED	01 0	
TIDEWATER INC	COM	886423102	5214	96885	SH		DEFINED	01 0	
TIDEWATER INC	COM	886423102	51174	950633	SH		DEFINED	01 1	
TIDEWATER INC	COM	886423102	38	706	SH		DEFINED	01 1	
TIFFANY & CO	COM	886547108	202674	2581178	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	5534	70478	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	661	8430	SH		DEFINED	01 0	
TIFFANY & CO	COM	886547108	19377	246913	SH		DEFINED	01 1	
TIFFANY & CO	COM	886547108	52	661	SH		DEFINED	01 1	
TIGER BRANDS LTD	COM	88673M201	12	410	SH		DEFINED	01 0	
TIM HORTONS INC...	COM	88706M103	17057	349455	SH		DEFINED	01 0	
TIM HORTONS INC...	COM	88706M103	132	2701	SH		DEFINED	01 1	
TIM PARTICIPACOES SA-ADR	COM	88706P106	6343	128905	SH		DEFINED	01 0	
TIM PARTICIPACOES SA-ADR	COM	88706P106	4471	90862	SH		DEFINED	01 0	
TIM PARTICIPACOES SA-ADR	COM	88706P106	32510	660908	SH		DEFINED	01 1	
TIM PARTICIPACOES SA-ADR	COM	88706P106	26	520	SH		DEFINED	01 1	
TIMBERLAND CO-CL A	COM	887100105	6903	160651	SH		DEFINED	01 0	
TIMBERLAND CO-CL A	COM	887100105	25	577	SH		DEFINED	01 1	
TIME WARNER INC	COM	887317303	474502	13046569	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	1727	47478	SH		DEFINED	01 0	
TIME WARNER INC	COM	887317303	378	10395	SH		DEFINED	01 1	
TIME WARNER CABLE	COM	88732J207	37927	485985	SH		DEFINED	01 0	
TIME WARNER CABLE	COM	88732J207	265	3400	SH		DEFINED	01 0	

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TIME WARNER CABLE	COM	88732J207	1024	13120	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	56001	717500	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	196	2513	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	26013	516150	SH	DEFINED	01	0
TIMKEN CO	COM	887389104	19	374	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	77	3195	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	27384	951494	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	938	51132	SH	DEFINED	01	0

Page 148

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
TITANIUM METALS CORP	COM	888339207	64	3514	SH		DEFINED	01 0	
TITANIUM METALS CORP	COM	888339207	212	11558	SH		DEFINED	01 1	
TIVO INC	COM	888706108	24893	2419068	SH		DEFINED	01 0	
TIVO INC	COM	888706108	95	9234	SH		DEFINED	01 0	
TIVO INC.	CONV BND	888706AD0	2865	2400000	PRN		DEFINED	01 0	
TOKIO MARINE HOLDINGS-ADR	COM	889094108	65	2345	SH		DEFINED	01 0	
TOKYO ELECTRON LTD	COM	889110102	16	150	SH		DEFINED	01 0	
TOKYO GAS CO LTD ADR	COM	889115101	16	361	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	8105	390789	SH		DEFINED	01 0	
TOLL BROTHERS INC	COM	889478103	73	3501	SH		DEFINED	01 1	
TOMRA SYS A / S	COM	889905204	8	900	SH		DEFINED	01 0	
TOMPKINS FINANCIAL CORP	COM	890110109	2768	70547	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	2098	71694	SH		DEFINED	01 0	
TOOTSIE ROLL INDS	COM	890516107	16	530	SH		DEFINED	01 1	
TOPPAN PRGT LTD	COM	890747207	2	48	SH		DEFINED	01 0	
TOR MINERALS INTL INC COM NE	COM	890878309	1	67	SH		DEFINED	01 1	
TORAY INDS INC	COM	890880206	12	163	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	22404	349293	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	190	2955	SH		DEFINED	01 0	
TORCHMARK CORP	COM	891027104	516	8051	SH		DEFINED	01 1	
TORM A/S	COM	891072100	0	10	SH		DEFINED	01 0	
TORM A/S	COM	891072100	0	100	SH		DEFINED	01 1	
TORO CO	COM	891092108	23999	396677	SH		DEFINED	01 0	
TORO CO	COM	891092108	3	55	SH		DEFINED	01 1	
TORONTO-DOMINION BANK	COM	891160509	16473	194029	SH		DEFINED	01 0	
TORONTO-DOMINION BANK	COM	891160509	384	4529	SH		DEFINED	01 1	
TORTOISE ENERGY INFRASTRUC	COM	89147L100	115	3019	SH		DEFINED	01 1	
TORTOISE CAP RES CORP	COM	89147N304	18	2250	SH		DEFINED	01 1	
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	27	1100	SH		DEFINED	01 1	
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH		DEFINED	01 1	
TORTOISE PWR & ENERGY INF	COM	89147X104	25	1000	SH		DEFINED	01 1	
TORTOISE MLP FUND INC COM US	COM	89148B101	5	200	SH		DEFINED	01 1	
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	55	1755	SH		DEFINED	01 0	
TOTO LTD	COM	891515207	2	20	SH		DEFINED	01 0	
TOTAL SA-SPON ADR	COM	89151E109	151135	2612981	SH		DEFINED	01 0	
TOTAL SA-SPON ADR	COM	89151E109	727	12563	SH		DEFINED	01 1	
TOWER BANCORP INC	COM	891709107	26	935	SH		DEFINED	01 0	
TOWER GROUP INC	COM	891777104	11179	469348	SH		DEFINED	01 0	
TOWER GROUP INC	COM	891777104	4	170	SH		DEFINED	01 1	
TOWER INTERNATIONAL INC	COM	891826109	19537	1104410	SH		DEFINED	01 0	
TOWERS WATSON & CO	COM	891894107	26357	401114	SH		DEFINED	01 0	

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TOWERS WATSON & CO	COM	891894107	37534	571124	SH	DEFINED	01	1
TOWERS WATSON & CO	COM	891894107	296	4500	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	3027	162944	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	117	6291	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	1	72	SH	DEFINED	01	1
TOWERSTREAM CORP	COM	892000100	10	1985	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	9	1205	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	29	2205	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	3267	39646	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	636	7718	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	17970	268691	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	58	870	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	2734	76600	SH	DEFINED	01	1

Page 149

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
TRACTOR SUPPLY COMPANY	COM	892356106	101	1509	SH		DEFINED	01	1
TRACTEBEL ENERGIA S A SP	COM	892360108	12	666	SH		DEFINED	01	0
TEXAS PETROCHEMICAL CORP	COM	89236Y104	168	4280	SH		DEFINED	01	0
TRADESTATION GROUP INC	COM	89267P105	2	190	SH		DEFINED	01	0
TRANSACT TECH INC	COM	892918103	58	5000	SH		DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH		DEFINED	01	1
TRANSATLANTIC HOLDINGS INC	COM	893521104	32592	665018	SH		DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	15678	357621	SH		DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	525	11979	SH		DEFINED	01	1
NOVACEA INC	COM	89354M106	3	305	SH		DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	84	920	SH		DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	10330	113340	SH		DEFINED	01	1
TRANSGLOBE ENERGY CORP COM N	COM	893662106	20	1745	SH		DEFINED	01	1
TRANSMONTAIGNE PARTNERS L	COM	89376V100	10	300	SH		DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AW9	294	300000	PRN		DEFINED	01	0
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	0	10	SH		DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	21	720	SH		DEFINED	01	0
TRANSWITCH CORP COM NEW	COM	894065309	2	685	SH		DEFINED	01	1
TRAVELCENTERS AMER LLC	COM	894174101	1	119	SH		DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	135059	2313403	SH		DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1382	23675	SH		DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	713	12219	SH		DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	577	8915	SH		DEFINED	01	0
TRAVELZOO INC	COM	89421Q106	10	151	SH		DEFINED	01	1
TREDEGAR CORP	COM	894650100	8185	446038	SH		DEFINED	01	0
TREASURY WINE ESTATES-ADR	COM	89465J109	9	2440	SH		DEFINED	01	0
TREE.COM INC	COM	894675107	0	57	SH		DEFINED	01	0
TREE.COM INC	COM	894675107	1	259	SH		DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	9674	177140	SH		DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	17	320	SH		DEFINED	01	1
TREND MICRO INC	COM	89486M206	25	795	SH		DEFINED	01	0
TREX COMPANY INC	COM	89531P105	4264	174185	SH		DEFINED	01	0
TREX COMPANY INC	COM	89531P105	3	110	SH		DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	30	2030	SH		DEFINED	01	1
TRI VY CORP	COM	895735108	2	2650	SH		DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	27	1485	SH		DEFINED	01	0

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TRIANGLE CAPITAL CORP	COM	895848109	12	630	SH	DEFINED	01	1
TRIDENT MICROSYSTEMS INC	COM	895919108	6	8670	SH	DEFINED	01	0
TRIDENT MICROSYSTEMS INC	COM	895919108	1	1370	SH	DEFINED	01	1
TRIANGLE PETROLEUM CORP	COM	89600B201	16	2530	SH	DEFINED	01	0
TRICO BANCSHARES	COM	896095106	16	1101	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	4840	195595	SH	DEFINED	01	0
TRIMAS CORP	COM	896215209	2	100	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	35052	884266	SH	DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	8780	221503	SH	DEFINED	01	1
TRIMBLE NAVIGATION LTD	COM	896239100	81	2043	SH	DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	7	290	SH	DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	10	450	SH	DEFINED	01	1
TRINITY BIOTECH PLC	COM	896438306	0	10	SH	DEFINED	01	0
TRINITY BIOTECH PLC	COM	896438306	0	5	SH	DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	70052	2008385	SH	DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	66	1895	SH	DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	7592	349349	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	14689	1441563	SH	DEFINED	01	0

Page 150

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	156	15340	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	5103	51244	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	1	15	SH	DEFINED	01	1
TRIU THERAPEUTICS INC	COM	89685K100	3	375	SH	DEFINED	01	0
TRIU THERAPEUTICS INC	COM	89685K100	8	1000	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	70	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	16823	578473	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	5	167	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	3187	220103	SH	DEFINED	01	0
TRUEBLUE INC	COM	89785X101	3	225	SH	DEFINED	01	1
TRUSTCO BANK CORP NY	COM	898349105	8132	1659558	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	8	1600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	8489	362633	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	841	180951	SH	DEFINED	01	0
TUFECO TECHNOLOGIES INC	COM	899040109	2	400	SH	DEFINED	01	1
TULLOW OIL PLC-UNSPON ADR	COM	899415202	32	3248	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	17981	266577	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	159	2361	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	7	536	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI	COM	900148701	45	9927	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	2112	110122	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	0	15	SH	DEFINED	01	1
TWIN DISC INC	COM	901476101	27	700	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	1586	147635	SH	DEFINED	01	0
TWO HARBORS INV CORP REIT	COM	90187B101	35	3290	SH	DEFINED	01	1
II-VI INC	COM	902104108	17543	685275	SH	DEFINED	01	0
II-VI INC	COM	902104108	6	220	SH	DEFINED	01	1
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	42340	3353700	SH	DEFINED	01	0
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	5797	437300	SH	DEFINED	01	0

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TYLER TECHNOLOGIES INC	COM	902252105	3907	145883	SH	DEFINED	01	0
TYLER TECHNOLOGIES INC	COM	902252105	5	200	SH	DEFINED	01	1
TYSON FOODS INC-CL A	COM	902494103	177359	9132781	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	303	15625	SH	DEFINED	01	0
TYSON FOODS INC-CL A	COM	902494103	92	4752	SH	DEFINED	01	1
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	14	460	SH	DEFINED	01	1
UBS AG JERSEY E TRACS UBS	COM	902641760	4	150	SH	DEFINED	01	1
UBS AG JERSEY E TRACS LKD	COM	902641786	6	275	SH	DEFINED	01	1
UDR INC	COM	902653104	16290	663566	SH	DEFINED	01	0
UBS AG	CONV PRF	90265K205	2877	60600	SH	DEFINED	01	0
UBS AG	CONV PRF	90267B823	2941	108600	SH	DEFINED	01	0
UGI CORP	COM	902681105	10668	334517	SH	DEFINED	01	0
UGI CORP	COM	902681105	72	2272	SH	DEFINED	01	1
UIL HOLDINGS CORP	COM	902748102	54835	1695093	SH	DEFINED	01	0
UIL HOLDINGS CORP	COM	902748102	187	5784	SH	DEFINED	01	1
UMB FINANCIAL CORP	COM	902788108	6233	148828	SH	DEFINED	01	0
UMB FINANCIAL CORP	COM	902788108	34	814	SH	DEFINED	01	1
US BANCORP	COM	902973304	426377	16713973	SH	DEFINED	01	0
US BANCORP	COM	902973304	1916	75101	SH	DEFINED	01	0
US BANCORP	COM	902973304	2770	108578	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	22	2110	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	3	1160	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	1	662	SH	DEFINED	01	1

Page 151

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
URS CORP	COM	903236107	35934	803171	SH	DEFINED	01	0	
URS CORP	COM	903236107	3	65	SH	DEFINED	01	1	
USANA HEALTH SCIENCES INC	COM	90328M107	180	5735	SH	DEFINED	01	0	
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	60	SH	DEFINED	01	1	
USG CORP	COM	903293405	150	10515	SH	DEFINED	01	0	
USG CORP	COM	903293405	24	1700	SH	DEFINED	01	1	
USEC INC	COM	90333E108	1331	398302	SH	DEFINED	01	0	
USEC INC	COM	90333E108	9	2585	SH	DEFINED	01	1	
U.S. PHYSICAL THERAPY INC	COM	90337L108	11520	465777	SH	DEFINED	01	0	
USA MOBILITY INC	COM	90341G103	2639	172966	SH	DEFINED	01	0	
US AIRWAYS GROUP INC	COM	90341W108	18665	2094852	SH	DEFINED	01	0	
US AIRWAYS GROUP INC	COM	90341W108	304	34053	SH	DEFINED	01	0	
US AIRWAYS GROUP INC	COM	90341W108	1	83	SH	DEFINED	01	1	
US AUTO PARTS NETWORK INC	COM	90343C100	830	108299	SH	DEFINED	01	0	
ULTA SALON COSMETICS & FRAGR	COM	90384S303	53168	823303	SH	DEFINED	01	0	
ULTA SALON COSMETICS & FRAGR	COM	90384S303	61	941	SH	DEFINED	01	1	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4319	79330	SH	DEFINED	01	0	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	50	SH	DEFINED	01	1	
ULTRA CLEAN HOLDINGS	COM	90385V107	8082	890076	SH	DEFINED	01	0	
ULTRA CLEAN HOLDINGS	COM	90385V107	18	2000	SH	DEFINED	01	0	
ULTRA PETROLEUM CORP	COM	903914109	112426	2454707	SH	DEFINED	01	0	
ULTRA PETROLEUM CORP	COM	903914109	242	5300	SH	DEFINED	01	1	
ULTRA PETROLEUM CORP	COM	903914109	111	2428	SH	DEFINED	01	1	
ULTRAPAR PARTICIPACOES S	COM	90400P101	21	1140	SH	DEFINED	01	0	
ULTRATECH INC	COM	904034105	13985	460343	SH	DEFINED	01	0	
UMPQUA HOLDINGS CORP	COM	904214103	23683	2047074	SH	DEFINED	01	0	

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UMPQUA HOLDINGS CORP	COM	904214103	49	4271	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	19124	247382	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	14457	186972	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	457	5912	SH	DEFINED	01	1
UNIFI INC	COM	904677200	11	820	SH	DEFINED	01	0
UNIFI INC	COM	904677200	35	2533	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	45351	807111	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	209	6441	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	450	13880	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	19904	605929	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	104	3169	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	17	3345	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	12355	1200706	SH	DEFINED	01	0
UNION FIRST MARKET BANKSHARE	COM	90662P104	5960	489319	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1071252	10261053	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	7487	71715	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1995	19110	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	120814	1157553	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	2579	24700	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	13492	361450	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	66	1773	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	263	10235	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	9	355	SH	DEFINED	01	1
UNIT CORP	COM	909218109	16371	268683	SH	DEFINED	01	0
UNIT CORP	COM	909218109	18	300	SH	DEFINED	01	1
UNITED COMMUNITY BANKS/GA	COM	90984P303	991	93874	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	4747	193951	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	325	13270	SH	DEFINED	01	1

Page 152

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
UNITED CAPITAL CORP	COM	909912107	6	215	SH	DEFINED	01	0	
UNITED CONTINENTAL HOLDINGS	COM	910047109	134965	5963925	SH	DEFINED	01	0	
UNITED CONTINENTAL HOLDINGS	COM	910047109	523	23092	SH	DEFINED	01	0	
UNITED CONTINENTAL HOLDINGS	COM	910047109	557	24630	SH	DEFINED	01	1	
UNITED FINANCIAL BANCORP INC	COM	91030T109	7434	481760	SH	DEFINED	01	0	
UNITED FINANCIAL BANCORP INC	COM	91030T109	25	1651	SH	DEFINED	01	1	
UNITED FIRE & CASUALTY CO	COM	910331107	13915	801113	SH	DEFINED	01	0	
UNITED FIRE & CASUALTY CO	COM	910331107	7	400	SH	DEFINED	01	1	
UNITED MICROELECTRON-SP ADR	COM	910873405	53	20616	SH	DEFINED	01	0	
UNITED MICROELECTRON-SP ADR	COM	910873405	14	5354	SH	DEFINED	01	1	
UNITED NATURAL FOODS INC	COM	911163103	14675	343931	SH	DEFINED	01	0	
UNITED NATURAL FOODS INC	COM	911163103	1001	23453	SH	DEFINED	01	1	
UNITED ONLINE INC	COM	911268100	11645	1931270	SH	DEFINED	01	0	
UNITED ONLINE INC	COM	911268100	50	8329	SH	DEFINED	01	1	
UNITED OVERSEAS BANK LTD SPON	COM	911271302	58	1811	SH	DEFINED	01	0	
UNITED PARCEL SERVICE-CL B	COM	911312106	321859	4413269	SH	DEFINED	01	0	
UNITED PARCEL SERVICE-CL B	COM	911312106	3136	43012	SH	DEFINED	01	0	
UNITED PARCEL SERVICE-CL B	COM	911312106	8533	116997	SH	DEFINED	01	1	
UNITED RENTALS INC	COM	911363109	35192	1385526	SH	DEFINED	01	0	
UNITED RENTALS INC	COM	911363109	6030	237599	SH	DEFINED	01	1	
UNITED RENTALS INC	COM	911363109	16	622	SH	DEFINED	01	1	

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US CELLULAR CORP	COM	911684108	743	15330	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	68	1412	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	450	7064	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	6	1435	SH	DEFINED	01	0
U S ENERGY CORP - WYOMING	COM	911805109	4	1000	SH	DEFINED	01	1
UNITED STATES LIME & MINERAL	COM	911922102	6	155	SH	DEFINED	01	0
UNITED STS GASOLINE FD LP	COM	91201T102	90	1805	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	40	6745	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	7	1210	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318110	1357	123140	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	213	5715	SH	DEFINED	01	1
UNITED STS SHORT OILFD LP UNIT	COM	912613205	20	500	SH	DEFINED	01	1
U-STORE-IT TRUST	COM	91274F104	39253	3731442	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	42424	921427	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	447	9705	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	591	12840	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	41	26000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	47519	1341220	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	854310	9652136	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	4124	46594	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	43845	495426	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	2381	26905	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	18054	327620	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	55	997	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	22	398	SH	DEFINED	01	1
UNITED UTILS GROUP PLC	COM	91311E102	28	1462	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	426934	8277115	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2648	51349	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	4817	93358	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	2230	43224	SH	DEFINED	01	1
UNITEK GLOBAL SERVICES INC	COM	91324T302	5	645	SH	DEFINED	01	0
UNITIL CORP	COM	913259107	74	2805	SH	DEFINED	01	0
UNITRIN INC	COM	913275103	9989	336678	SH	DEFINED	01	0

Page 153

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
UNIVERSAL AMERICAN CORP	COM	91338E101	21	1902	SH		DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	4953	131473	SH		DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	8	220	SH		DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	15419	439427	SH		DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1891	74867	SH		DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	2	60	SH		DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	9771	407847	SH		DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	4	160	SH		DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	9649	241337	SH		DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	6	1405	SH		DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	5	1000	SH		DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	35	740	SH		DEFINED	01	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	36	775	SH		DEFINED	01	1
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	6	325	SH		DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	117127	2273039	SH		DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	12148	235922	SH		DEFINED	01	1

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UNIVERSAL HEALTH SERVICES-B	COM	913903100	3	66	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2065	104424	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	15	1017	SH	DEFINED	01	0
UOL GROUP LTD	COM	91529G105	3	190	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	184972	7259484	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	306	12002	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	50	1963	SH	DEFINED	01	1
UPM KYMMENE CORP	COM	915436109	33	1832	SH	DEFINED	01	0
URALKALI-GDR 144A	COM	91688E107	2711	60239	SH	DEFINED	01	0
UR-ENERGY INC	COM	91688R108	10	6090	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	11	3800	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	10	3200	SH	DEFINED	01	1
URANIUM ENERGY CORP	COM	916896103	16	5200	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	18	5825	SH	DEFINED	01	1
URANIUM RESOURCES INC	COM	916901507	9	5500	SH	DEFINED	01	0
URANIUM RESOURCES INC	COM	916901507	4	2200	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	1665	59114	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	137	4859	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	6514	213000	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	56	1977	SH	DEFINED	01	1
UROPLASTY INC	COM	917277204	848	113074	SH	DEFINED	01	0
UROPLASTY INC	COM	917277204	31	4067	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES-REIT	COM	917286106	6	340	SH	DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	10380	573174	SH	DEFINED	01	0
USINAS SIDER MINAS-ADR REGS	COM	917302200	5	621	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	18	1080	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	4	225	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	5386	254061	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	19	885	SH	DEFINED	01	1
VF CORP	COM	918204108	44075	405992	SH	DEFINED	01	0
VF CORP	COM	918204108	371	3420	SH	DEFINED	01	0
VF CORP	COM	918204108	49	447	SH	DEFINED	01	1
VSE CORP	COM	918284100	6	245	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	8787	1459604	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	47507	1027827	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	3	73	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	26487	874138	SH	DEFINED	01	0
VALHI INC	COM	918905100	9	179	SH	DEFINED	01	0

Page 154

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
VALENCE TECHNOLOGY INC	COM	918914102	9	7470	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	7	5775	SH	DEFINED	01	1
BIOVAIL CORP	COM	91911K102	15971	307368	SH	DEFINED	01	0
BIOVAIL CORP	COM	91911K102	260	5000	SH	DEFINED	01	1
BIOVAIL CORP	COM	91911K102	1233	23725	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	9035	282784	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	67078	2099479	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	9123	285626	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	2003	62704	SH	DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	9690	334570	SH	DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	205338	7191356	SH	DEFINED	01	1

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VALE SA-SP PREF ADR	COM	91912E204	4	142	SH	DEFINED	01	1
VALE SA	COM	91912E998	21615	682700	SH	DEFINED	01	0
VALEO SA - SPON ADR	COM	919134304	16	464	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	155607	6085654	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	569	22248	SH	DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	759	29668	SH	DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	11150	819268	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	5403	56060	SH	DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	191	1982	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	8905	246933	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	104	2885	SH	DEFINED	01	1
VALUE LINE INC	COM	920437100	2	120	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	19587	1179996	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	56	3393	SH	DEFINED	01	1
VALUEVISION MEDIA INC-CL A	COM	92047K107	18	2410	SH	DEFINED	01	0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	5092	220379	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	16	2165	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	228	32000	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	30467	544149	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910816	30	604	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	154	3801	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	20	251	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	976	11627	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	3447	42537	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	35960	443078	SH	DEFINED	01	1
VANGUARD TAX-MANAGEDINTL FD MS	COM	921943858	7632	200408	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	423	9406	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	13092	762500	SH	DEFINED	01	0
VANGUARD HEALTH SYSTEMS INC	COM	922036207	4292	250000	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	1261	12271	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	630	12564	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	6574	131983	SH	DEFINED	01	1
VANGUARD EMERGING MARKET ETF	COM	922042858	9118	187532	SH	DEFINED	01	0
VANGUARD EMERGING MARKET ETF	COM	922042858	27208	559600	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042866	994	17587	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042874	1478	27602	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A108	104	1590	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A207	1174	14687	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A306	2251	20365	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A405	188	5860	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A504	1185	18466	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A603	24	343	SH	DEFINED	01	1

Page 155

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
VANGUARD SECTOR	INDEX FDS	COM	92204A702	2076	32775	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A801	361	4194	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A876	545	7573	SH	DEFINED	01	1
VANGUARD SECTOR	INDEX FDS	COM	92204A884	3	45	SH	DEFINED	01	1
VANGUARD NAT RES LLCCOM UNIT R	COM	COM	92205F106	473	16819	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS SHORT	COM	COM	92206C409	2379	30362	SH	DEFINED	01	1

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VANGUARD	INTERMEDIA	COM	92206C706	3	51	SH	DEFINED	01	1		
VANGUARD	SCOTTSDALE FDS	VANGUA	COM	92206C714	10	166	SH	DEFINED	01	1	
VANGUARD	SCOTTSDALE FDS	VANGUA	COM	92206C730	30	500	SH	DEFINED	01	1	
VANGUARD	SCOTTSDALE FDS	INTERM	COM	92206C870	251	3125	SH	DEFINED	01	1	
VARDE	INV PARTNER LP	LP	922155999	757	843674	SH	DEFINED	01	0		
VARIAN	SEMICONDUCTOR EQUIP	COM	922207105	12352	201039	SH	DEFINED	01	0		
VARIAN	SEMICONDUCTOR EQUIP	COM	922207105	202	3294	SH	DEFINED	01	1		
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	23965	342266	SH	DEFINED	01	0		
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	319	4557	SH	DEFINED	01	0		
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	4894	95600	SH	DEFINED	01	1		
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	292	4171	SH	DEFINED	01	1		
VASCO	DATA SECURITY INTL	COM	92230Y104	218	17460	SH	DEFINED	01	0		
VASCO	DATA SECURITY INTL	COM	92230Y104	5	400	SH	DEFINED	01	1		
VASCULAR	SOLUTIONS INC	COM	92231M109	18	1460	SH	DEFINED	01	0		
VECTREN	CORPORATION	COM	92240G101	6059	217466	SH	DEFINED	01	0		
VECTREN	CORPORATION	COM	92240G101	68	2440	SH	DEFINED	01	1		
VECTOR	GROUP LTD	COM	92240M108	417	23396	SH	DEFINED	01	0		
VECTOR	GROUP LTD	COM	92240M108	230	12925	SH	DEFINED	01	1		
VECTOR	GROUP LTD	CONV BND	92240MAL2	3603	3096000	PRN	DEFINED	01	0		
VEECO	INSTRUMENTS INC	COM	922417100	11100	229296	SH	DEFINED	01	0		
VEECO	INSTRUMENTS INC	COM	922417100	33	690	SH	DEFINED	01	1		
VENOCO	INC	COM	92275P307	35	2780	SH	DEFINED	01	0		
VENOCO	INC	COM	92275P307	3	200	SH	DEFINED	01	1		
VENTAS	INC	COM	92276F100	67252	1275884	SH	DEFINED	01	0		
VENTAS	INC	COM	92276F100	335	6363	SH	DEFINED	01	0		
VENTAS	INC	COM	92276F100	175	3324	SH	DEFINED	01	1		
VENTRUS	BIOSCIENCES INC	COM US	COM	922822101	6	400	SH	DEFINED	01	1	
VANGUARD	INDEX FDS	S&P 500	ET	COM	922908413	650	10765	SH	DEFINED	01	1
VANGUARD	INDEX FDS	MID-CAP	VA	COM	922908512	294	5202	SH	DEFINED	01	1
VANGUARD	INDEX FDS	MID-CAP	GR	COM	922908538	900	13234	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	R	COM	922908553	9331	155262	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	S	COM	922908595	563	6552	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	S	COM	922908611	2638	37650	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	M	COM	922908629	6550	81449	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	L	COM	922908637	2139	35306	SH	DEFINED	01	1
VANGUARD	INDEX TR	VANGUARD	E	COM	922908652	1283	21942	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	G	COM	922908736	5520	85332	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	V	COM	922908744	4946	88244	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	S	COM	922908751	6560	84048	SH	DEFINED	01	1
VANGUARD	INDEX FDS	VANGUARD	T	COM	922908769	21532	314789	SH	DEFINED	01	1
VEOLIA	ENVIRONNEMENT-ADR	COM	92334N103	17	607	SH	DEFINED	01	0		
VEOLIA	ENVIRONNEMENT-ADR	COM	92334N103	53	1882	SH	DEFINED	01	1		
VERA	BRADLEY INC.	COM	92335C106	22991	601846	SH	DEFINED	01	0		
VERA	BRADLEY INC.	COM	92335C106	120	3134	SH	DEFINED	01	0		
VERA	BRADLEY INC.	COM	92335C106	11	300	SH	DEFINED	01	1		
OSTERREICHISCHE		COM	92336Y107	1	109	SH	DEFINED	01	0		
VERIFONE	HOLDINGS INC	COM	92342Y109	87478	1972479	SH	DEFINED	01	0		
VERIFONE	HOLDINGS INC	COM	92342Y109	195	4100	SH	DEFINED	01	1		

Page 156

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
VERIFONE HOLDINGS INC	COM	92342Y109	107	2418	SH		DEFINED	01	1

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VERISIGN INC	COM	92343E102	33331	996122	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	220	6566	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	8	226	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	598249	16069065	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4538	121907	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6928	186185	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	15262	409940	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	2370	63995	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	364	10490	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	5	151	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	3	1200	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	28320	544737	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	66	1277	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	4342	3450000	PRN	DEFINED	01	0
VESTAS WIND SYS A/S UTD	COM	925458101	9	1130	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	2265	101636	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	9251	213808	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	43	1000	SH	DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	4	170	SH	DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	14	241	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	225122	4414038	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1952	38269	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	242	4741	SH	DEFINED	01	1
VICAL INC	COM	925602104	685	166150	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1894	117180	SH	DEFINED	01	0
VIENNA INSURANCE GRP-SP ADR	COM	926627100	10	920	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	3740	271049	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	3822	137928	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	3	50	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR-W/I	COM	92719A106	6772	530711	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR-W/I	COM	92719A106	6	500	SH	DEFINED	01	1
VINCI S A ADR	COM	927320101	84	5227	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	41670	1392215	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	34	1831	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	6	191	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	390	66020	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	1	500	SH	DEFINED	01	1
VISTA GOLD CORP	COM	927926303	12	4210	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	165	5725	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	5839	201767	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	22267	1203662	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	1	50	SH	DEFINED	01	1
VIRTUALSCOPICS INC COM	COM	928269109	142	76173	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	431713	5123589	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1574	18680	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	94941	1126801	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1235	14656	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	23	1190	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	33	532	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2	25	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	51559	3428131	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	O MA
VISHAY INTERTECHNOLOGY INC	COM	928298108	136	9019	SH		DEFINED	01 1
VISIONCHINA MEDIA INC-ADR	COM	92833U103	0	20	SH		DEFINED	01 0
VISHAY PRECISION GROUP	COM	92835K103	1251	74103	SH		DEFINED	01 0
VISHAY PRECISION GROUP	COM	92835K103	1	48	SH		DEFINED	01 1
VISTEON CORP	COM	92839U206	24065	351763	SH		DEFINED	01 0
VISTEON CORP	COM	92839U206	7	108	SH		DEFINED	01 1
VITAL IMAGES INC	COM	92846N104	0	25	SH		DEFINED	01 1
VITACOST.COM INC	COM	92847A200	14	2850	SH		DEFINED	01 0
VITESSE SEMICONDUCT	COM	928497304	0	82	SH		DEFINED	01 1
VITAMIN SHOPPE INC	COM	92849E101	40159	877626	SH		DEFINED	01 0
VITAMIN SHOPPE INC	COM	92849E101	3	60	SH		DEFINED	01 1
VIVENDI SA	COM	92852T102	7	250	SH		DEFINED	01 0
VIVENDI SA-UNSPON ADR	COM	92852T201	47	1699	SH		DEFINED	01 0
VIVUS INC	COM	928551100	411	50600	SH		DEFINED	01 0
VIVUS INC	COM	928551100	52	6350	SH		DEFINED	01 1
VMWARE INC-CLASS A	COM	928563402	60111	599750	SH		DEFINED	01 0
VMWARE INC-CLASS A	COM	928563402	33	400	SH		DEFINED	01 1
VMWARE INC-CLASS A	COM	928563402	1047	10449	SH		DEFINED	01 1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	14227	532448	SH		DEFINED	01 0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	2447	91591	SH		DEFINED	01 1
VOCUS INC	COM	92858J108	14816	484082	SH		DEFINED	01 0
VOLKSWAGEN AG-PFD	PRF	928600980	34832	168735	SH		DEFINED	01 0
VOLKSWAGEN AG-PFD	PRF	928600980	12398	60056	SH		DEFINED	01 0
VOLCANO CORP	COM	928645100	24666	763884	SH		DEFINED	01 0
VOLCANO CORP	COM	928645100	20	619	SH		DEFINED	01 1
VOLCANO CORP	CONV BND	928645AA8	3223	2500000	PRN		DEFINED	01 0
VOLCOM INC	COM	92864N101	2	110	SH		DEFINED	01 0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	64	1738	SH		DEFINED	01 0
VOLT INFO SCIENCES INC	COM	928703107	1	120	SH		DEFINED	01 0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	20967	850287	SH		DEFINED	01 0
VOLVO AB-SPONSORED ADR	COM	928856400	392	22399	SH		DEFINED	01 0
VONAGE HOLDINGS CORP	COM	92886T201	38	8510	SH		DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	63676	683360	SH		DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	594	6379	SH		DEFINED	01 0
VORNADO REALTY TRUST	COM	929042109	376	4040	SH		DEFINED	01 1
VORNADO REALTY LP	CONV BND	929043AC1	5982	5300000	PRN		DEFINED	01 0
VOYAGER OIL & GAS INC	COM	92911K100	1344	452765	SH		DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	12760	331173	SH		DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	342	8871	SH		DEFINED	01 0
VULCAN MATERIALS CO	COM	929160109	339	8803	SH		DEFINED	01 1
W&T OFFSHORE INC	COM	92922P106	5440	208254	SH		DEFINED	01 0
WD-40 CO	COM	929236107	3557	91123	SH		DEFINED	01 0
WD-40 CO	COM	929236107	3	65	SH		DEFINED	01 1
WGL HOLDINGS INC	COM	92924F106	6791	176404	SH		DEFINED	01 0
WGL HOLDINGS INC	COM	92924F106	4	100	SH		DEFINED	01 1
WCA WASTE CORP	COM	92926K103	6	1000	SH		DEFINED	01 0
WABCO HOLDINGS INC	COM	92927K102	12508	181111	SH		DEFINED	01 0
WABCO HOLDINGS INC	COM	92927K102	404	5847	SH		DEFINED	01 1
WMS INDUSTRIES INC	COM	929297109	6893	224383	SH		DEFINED	01 0
WMS INDUSTRIES INC	COM	929297109	58	1873	SH		DEFINED	01 1
W P CAREY & CO LLC	COM	92930Y107	163	4017	SH		DEFINED	01 1
WSFS FINANCIAL CORP	COM	929328102	62	1573	SH		DEFINED	01 0
WPP GROUP PLC-SPONSORED ADR	COM	92933H101	110	1746	SH		DEFINED	01 0
WPP GROUP PLC-SPONSORED ADR	COM	92933H101	10	166	SH		DEFINED	01 1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O
WM MORRISON-UNSPON ADR	COM	92933J107	0	10	SH		DEFINED	01	0
WSP HOLDINGS LTD - ADR	COM	92934F104	2	2141	SH		DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	1	30	SH		DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	7	400	SH		DEFINED	01	1
WABASH NATIONAL CORP	COM	929566107	29587	3157671	SH		DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	24	2531	SH		DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	1	100	SH		DEFINED	01	1
WABTEC CORP	COM	929740108	9915	150883	SH		DEFINED	01	0
WABTEC CORP	COM	929740108	638	9712	SH		DEFINED	01	1
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	1	10	SH		DEFINED	01	0
WACOAL HOLDINGS CORP-SP ADR	COM	930004205	3	45	SH		DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	27223	748903	SH		DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	778	21405	SH		DEFINED	01	1
WAL-MART STORES INC	COM	931142103	460964	8674477	SH		DEFINED	01	0
WAL-MART STORES INC	COM	931142103	4539	85410	SH		DEFINED	01	0
WAL-MART STORES INC	COM	931142103	111155	2097545	SH		DEFINED	01	1
WAL-MART STORES INC	COM	931142103	5235	98522	SH		DEFINED	01	1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	53	1770	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	180030	4239991	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	1515	35680	SH		DEFINED	01	0
WALGREEN CO	COM	931422109	7777	215200	SH		DEFINED	01	1
WALGREEN CO	COM	931422109	2569	60495	SH		DEFINED	01	1
WALKER & DUNLOP INC	COM	93148P102	8	630	SH		DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	43735	377670	SH		DEFINED	01	0
WALTER ENERGY INC	COM	93317Q105	177	1527	SH		DEFINED	01	1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	55	2466	SH		DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	47748	913805	SH		DEFINED	01	0
WARNACO GROUP INC/THE	COM	934390402	0	5	SH		DEFINED	01	1
WARNER MUSIC GROUP CORP	COM	934550104	40	4890	SH		DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	82	21430	SH		DEFINED	01	0
WARREN RESOURCES INC	COM	93564A100	31	8110	SH		DEFINED	01	1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6965	482332	SH		DEFINED	01	0
WASHINGTON BANKING CO	COM	937303105	18	1355	SH		DEFINED	01	0
WASHINGTON FEDERAL INC	COM	938824109	16987	1033897	SH		DEFINED	01	0
WASHINGTON MUTUAL INC	COM	939322103	1	6333	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	2822	6739	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	85	202	SH		DEFINED	01	0
WASHINGTON POST -CL B	COM	939640108	2	5	SH		DEFINED	01	1
WASHINGTON REAL ESTATE INV	COM	939653101	142	4373	SH		DEFINED	01	0
WASHINGTON TRUST BANCORP	COM	940610108	19	841	SH		DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	35616	1122466	SH		DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	5794	182633	SH		DEFINED	01	0
WASTE CONNECTIONS INC	COM	941053100	134467	4235201	SH		DEFINED	01	1
WASTE CONNECTIONS INC	COM	941053100	24	746	SH		DEFINED	01	1
WASTE MANAGEMENT INC	COM	94106L109	59131	1586535	SH		DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	690	18507	SH		DEFINED	01	0
WASTE MANAGEMENT INC	COM	94106L109	875	23465	SH		DEFINED	01	1
WATERS CORP	COM	941848103	53839	562337	SH		DEFINED	01	0
WATERS CORP	COM	941848103	343	3583	SH		DEFINED	01	0
WATERS CORP	COM	941848103	129	1344	SH		DEFINED	01	1
WATSCO INC	COM	942622200	5092	74900	SH		DEFINED	01	0
WATSCO INC	COM	942622200	64681	951180	SH		DEFINED	01	1
WATSON PHARMACEUTICALS INC	COM	942683103	245046	3565369	SH		DEFINED	01	0

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WATSON PHARMACEUTICALS INC COM 942683103 340 4942 SH DEFINED 01 0

Page 159

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT MA	
WATSON PHARMACEUTICALS INC	COM	942683103	525	7645 SH		DEFINED	01 1	
WATTS WATER TECHNOLOGIES-A	COM	942749102	8325	235113 SH		DEFINED	01 0	
WAUSAU PAPER CORP	COM	943315101	12502	1855138 SH		DEFINED	01 0	
WAVE SYSTEMS CORP-CLASS A	COM	943526301	19	6596 SH		DEFINED	01 0	
WAVE SYSTEMS CORP-CLASS A	COM	943526301	8	2907 SH		DEFINED	01 1	
WEBSITE PROS INC	COM	94733A104	21	1710 SH		DEFINED	01 0	
WEBSITE PROS INC	COM	94733A104	1	68 SH		DEFINED	01 1	
WEBSense INC	COM	947684106	35637	1372211 SH		DEFINED	01 0	
WEBSense INC	COM	947684106	34	1300 SH		DEFINED	01 1	
WEBMD HEALTH CORP	COM	94770V102	53905	1182683 SH		DEFINED	01 0	
WEBMD HEALTH CORP	COM	94770V102	12179	267000 SH		DEFINED	01 1	
WEBMD HEALTH CORP	COM	94770V102	80	1757 SH		DEFINED	01 1	
WEBMD HEALTH CORP	CONV BND	94770VAG7	4281	4470000 PRN		DEFINED	01 0	
WEBSTER FINANCIAL CORP	COM	947890109	11435	543997 SH		DEFINED	01 0	
WEBSTER FINANCIAL CORP	COM	947890109	42	1979 SH		DEFINED	01 1	
WEICHAI POWER CO-UNSP ADR	COM	948597109	0	1 SH		DEFINED	01 0	
WEIGHT WATCHERS INTL INC	COM	948626106	949	12579 SH		DEFINED	01 0	
WEIGHT WATCHERS INTL INC	COM	948626106	2543	33697 SH		DEFINED	01 1	
WEIGHT WATCHERS INTL INC	COM	948626106	43	570 SH		DEFINED	01 1	
WEINGARTEN REALTY INVESTORS	COM	948741103	22121	879191 SH		DEFINED	01 0	
WEINGARTEN REALTY INVESTORS	COM	948741103	5840	232035 SH		DEFINED	01 1	
WEIS MARKETS INC	COM	948849104	48	1179 SH		DEFINED	01 0	
WEIS MARKETS INC	COM	948849104	4	106 SH		DEFINED	01 1	
WELLCARE HEALTH PLANS INC	COM	94946T106	85215	1657540 SH		DEFINED	01 0	
WELLCARE HEALTH PLANS INC	COM	94946T106	262	5105 SH		DEFINED	01 0	
WELLCARE HEALTH PLANS INC	COM	94946T106	15	300 SH		DEFINED	01 1	
WELLPOINT INC	COM	94973V107	111793	1419230 SH		DEFINED	01 0	
WELLPOINT INC	COM	94973V107	1671	21219 SH		DEFINED	01 0	
WELLPOINT INC	COM	94973V107	210035	2666784 SH		DEFINED	01 1	
WELLPOINT INC	COM	94973V107	567	7195 SH		DEFINED	01 1	
WELLS FARGO & CO	COM	949746101	587924	20952469 SH		DEFINED	01 0	
WELLS FARGO & CO	COM	949746101	6008	214106 SH		DEFINED	01 0	
WELLS FARGO & CO	COM	949746101	187739	6693025 SH		DEFINED	01 1	
WELLS FARGO & CO	COM	949746101	3792	135136 SH		DEFINED	01 1	
WELLS FARGO & CO	CONV PRF	949746804	212	200 SH		DEFINED	01 0	
WELLS FARGO & CO	CONV PRF	949746804	106	100 SH		DEFINED	01 1	
WELLS FARGO & COMPANY	PRF	949746879	37335	1305876 SH		DEFINED	01 0	
WELLS FARGO ADVANTAGE	COM	94987B105	698	69326 SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987C103	5	495 SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987D101	22	1420 SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987E109	34	2906 SH		DEFINED	01 1	
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	83828	16533744 SH		DEFINED	01 0	
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	69	13586 SH		DEFINED	01 1	
WERNER ENTERPRISES INC	COM	950755108	58466	2334030 SH		DEFINED	01 0	
WERNER ENTERPRISES INC	COM	950755108	89	3551 SH		DEFINED	01 1	
WESBANCO INC	COM	950810101	37	1858 SH		DEFINED	01 0	
WESBANCO INC	COM	950810101	39	1970 SH		DEFINED	01 1	
WESCO FINANCIAL CORP	COM	950817106	112	290 SH		DEFINED	01 0	

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WESCO INTERNATIONAL INC	COM	95082P105	3907	72231	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	5024	92872	SH	DEFINED	01	0
WESCO INTERNATIONAL INC	COM	95082P105	44845	829052	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	COM	95082P105	30	560	SH	DEFINED	01	1
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	2766	1330000	PRN	DEFINED	01	0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	59	3441	SH	DEFINED	01	0

Page 160

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN		O
WEST BANCORPORATION	COM	95123P106	64	7245	SH	DEFINED	01	0
WEST COAST BANCORP/OREGON	COM	952145209	8465	505064	SH	DEFINED	01	0
WEST MARINE INC	COM	954235107	9	870	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	19219	439206	SH	DEFINED	01	0
WEST PHARMACEUTICAL SERVICES	COM	955306105	21	481	SH	DEFINED	01	1
WESTAMERICA BANCORPORATION	COM	957090103	8399	170538	SH	DEFINED	01	0
WESTAMERICA BANCORPORATION	COM	957090103	98	2000	SH	DEFINED	01	1
WESTAR ENERGY INC	COM	95709T100	14744	547893	SH	DEFINED	01	0
WESTAR ENERGY INC	COM	95709T100	507	18842	SH	DEFINED	01	1
WESTELL TECHNOLOGIES INC-A	COM	957541105	11	3125	SH	DEFINED	01	0
WESTERN ALLIANCE BANCORP	COM	957638109	62	8830	SH	DEFINED	01	0
WESTERN ASSET WORLDWIDE	COM	957668106	10	700	SH	DEFINED	01	1
WESTERN ASSET EMERGING M	COM	95766A101	36	1886	SH	DEFINED	01	1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	18	1415	SH	DEFINED	01	1
WESTERN ASSET EMRGNMKT S INCOM	COM	95766E103	79	5752	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	114	11111	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	143	14247	SH	DEFINED	01	1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	207	32806	SH	DEFINED	01	1
WESTERN ASSET MANAGED HI	COM	95766L107	42	6807	SH	DEFINED	01	1
WESTERN ASSET MANAGED MU	COM	95766M105	176	14281	SH	DEFINED	01	1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	30	4000	SH	DEFINED	01	1
WESTERN ASSET MUN PARTNERS F	COM	95766P108	0	15	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766Q106	26	2007	SH	DEFINED	01	1
WESTERN ASSET CLAYMORE I	COM	95766R104	13	1000	SH	DEFINED	01	1
WESTERN ASSET HIGH YIELD DEFI	COM	95768B107	4	206	SH	DEFINED	01	1
WESTERN ASSET GLOBALCORP DEFIN	COM	95790C107	20	1073	SH	DEFINED	01	1
WESTERN COPPER CORPORATIO	COM	95805Y102	32	10100	SH	DEFINED	01	1
WESTERN DIGITAL CORP	COM	958102105	144139	3961984	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	330	9077	SH	DEFINED	01	0
WESTERN DIGITAL CORP	COM	958102105	94	2594	SH	DEFINED	01	1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	87	2450	SH	DEFINED	01	1
WESTERN INTER MUNI FD INC COM	COM	958435109	30	3170	SH	DEFINED	01	1
WESTERN REFINING INC	COM	959319104	6550	362505	SH	DEFINED	01	0
WESTERN REFINING INC	COM	959319104	214	11830	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	34269	1710892	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	494	24658	SH	DEFINED	01	0
WESTERN UNION CO	COM	959802109	2021	100945	SH	DEFINED	01	1
WESTERN UNION CO	COM	959802109	1752	87468	SH	DEFINED	01	1
WESTFIELD FINANCIAL INC	COM	96008P104	9867	1215101	SH	DEFINED	01	0
WESTFIELD HLDGS LTD / WE	COM	960224103	21	1151	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	580	11171	SH	DEFINED	01	0
WESTLAKE CHEMICAL CORP	COM	960413102	22	420	SH	DEFINED	01	1
WESTMORELAND COAL CO	COM	960878106	10	580	SH	DEFINED	01	0

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WESTPORT INNOVATIONS INC	COM	960908309	1371	57075	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	39	1608	SH	DEFINED	01	1
WESTPAC BANKING CORP-SP ADR	COM	961214301	411	3424	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	245	2043	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	39	1035	SH	DEFINED	01	0
WESTWOOD ONE INC	COM	961815305	2	295	SH	DEFINED	01	0
WESTWOOD ONE INC	COM	961815305	3	555	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	9916	2218169	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	17	698	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	117592	5379229	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	459	20989	SH	DEFINED	01	0

Page 161

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
WEYERHAEUSER CO	COM	962166104	185	8451	SH		DEFINED	01 1
WEYERHAEUSER CO	COM	962166104	294	13436	SH		DEFINED	01 1
WHEELOCK & CO LTD	COM	963271200	2	40	SH		DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	32262	396711	SH		DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	240	2957	SH		DEFINED	01 0
WHIRLPOOL CORP	COM	963320106	650	7993	SH		DEFINED	01 1
WHITESTONE REIT-B	COM	966084204	6	440	SH		DEFINED	01 0
WHITING PETROLEUM CORP	COM	966387102	70932	1246411	SH		DEFINED	01 0
WHITING PETROLEUM CORP	COM	966387102	60	1058	SH		DEFINED	01 1
WHITING PETROLEUM CORP	CONV PRF	966387201	2651	9900	SH		DEFINED	01 0
WHITING USA TR I TR UNIT	COM	966389108	146	8570	SH		DEFINED	01 1
WHOLE FOODS MARKET INC	COM	966837106	50110	789748	SH		DEFINED	01 0
WHOLE FOODS MARKET INC	COM	966837106	497	7845	SH		DEFINED	01 0
WHOLE FOODS MARKET INC	COM	966837106	1468	23138	SH		DEFINED	01 1
WIENERBERGER BAUSTOFFIND	COM	967662107	1	220	SH		DEFINED	01 0
WILEY (JOHN) & SONS -CL A	COM	968223206	24984	480365	SH		DEFINED	01 0
WILEY (JOHN) & SONS -CL A	COM	968223206	55	1056	SH		DEFINED	01 1
WILLAMETTE VALLEY VINEYARDS	COM	969136100	2	500	SH		DEFINED	01 1
WILLBROS GROUP INC	COM	969203108	20	2300	SH		DEFINED	01 0
WILLIAMS COS INC	COM	969457100	166670	5509768	SH		DEFINED	01 0
WILLIAMS COS INC	COM	969457100	694	22934	SH		DEFINED	01 0
WILLIAMS COS INC	COM	969457100	1611	53266	SH		DEFINED	01 1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	27	435	SH		DEFINED	01 0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	159	2933	SH		DEFINED	01 1
WILLIAMS-SONOMA INC	COM	969904101	229987	6302711	SH		DEFINED	01 0
WILLIAMS-SONOMA INC	COM	969904101	1335	36598	SH		DEFINED	01 1
WILLIS LEASE FINANCE CORP	COM	970646105	2	120	SH		DEFINED	01 0
WILMAR INTL LTD	COM	971433107	37	820	SH		DEFINED	01 0
WILSHIRE BANCORP INC	COM	97186T108	839	285461	SH		DEFINED	01 0
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	11	350	SH		DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	141707	10934262	SH		DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	258	19895	SH		DEFINED	01 0
WINDSTREAM CORP	COM	97381W104	1118	86271	SH		DEFINED	01 1
WINMARK CORP	COM	974250102	10	235	SH		DEFINED	01 0
WINN-DIXIE STORES INC	COM	974280307	13110	1551354	SH		DEFINED	01 0
WINN-DIXIE STORES INC	COM	974280307	5	600	SH		DEFINED	01 1
WINNEBAGO INDUSTRIES	COM	974637100	1406	145464	SH		DEFINED	01 0
WINNEBAGO INDUSTRIES	COM	974637100	31	3200	SH		DEFINED	01 1

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WINNER MED GROUP INCCOM NEW	COM	97476P204	1	200	SH	DEFINED	01	1
WINTHROP REALTY TRUST	COM	976391300	607	50819	SH	DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	14370	446601	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	23	1786	SH	DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	49	3690	SH	DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	27	600	SH	DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	118701	3786362	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	285	9092	SH	DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	421	13442	SH	DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	32	657	SH	DEFINED	01	1
WISDOMTREE TR DREYFUS EM	COM	97717W133	671	28823	SH	DEFINED	01	1
WISDOMTREE TR CHINESE YU	COM	97717W182	465	18293	SH	DEFINED	01	1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	14	340	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	1486	28292	SH	DEFINED	01	1
WISDOMTREE TR LARGECAP D	COM	97717W307	651	13277	SH	DEFINED	01	1

Page 162

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
WISDOMTREE EMERG MKTS	EQUIT COM	97717W315	451	7395	SH	DEFINED	01	1	
WISDOMTREE TR GLOBALEX US	REAL COM	97717W331	78	2700	SH	DEFINED	01	1	
WISDOMTREE TR	DIVID EX F COM	97717W406	905	17599	SH	DEFINED	01	1	
WISDOMTREE TR	INDIA EARN COM	97717W422	112	4677	SH	DEFINED	01	1	
WISDOMTREE TR	MIDCAP DIV COM	97717W505	41	745	SH	DEFINED	01	1	
WISDOMTREE	LARGECAP V COM	97717W547	9	200	SH	DEFINED	01	1	
WISDOMTREE TR	MIDCAP EAR COM	97717W570	49	835	SH	DEFINED	01	1	
WISDOMTREE TR	TOTAL EARN COM	97717W596	105	2224	SH	DEFINED	01	1	
WISDOMTREE TR	SMALLCAP D COM	97717W604	158	3311	SH	DEFINED	01	1	
WISDOMTREE TR GLOBALEX US	UTIL COM	97717W653	3	156	SH	DEFINED	01	1	
WISDOMTREE TR	DEFA FD COM	97717W703	199	3959	SH	DEFINED	01	1	
WISDOMTREE TR INTL BASIC	MATE COM	97717W752	106	3183	SH	DEFINED	01	1	
WISDOMTREE TR INTL	SMALLCAP D COM	97717W760	480	9189	SH	DEFINED	01	1	
WISDOMTREE TR	INTL MIDCA COM	97717W778	13	245	SH	DEFINED	01	1	
WISDOMTREE TR INTL	DIVID EX F COM	97717W786	289	6118	SH	DEFINED	01	1	
WISDOMTREE TR INTL	LARGECAP D COM	97717W794	24	500	SH	DEFINED	01	1	
WISDOMTREE DEFA	EQUITY INC COM	97717W802	21	465	SH	DEFINED	01	1	
WISDOMTREE PACIFIC	EX-JAPAN E COM	97717W810	7	105	SH	DEFINED	01	1	
WISDOMTREE TR	PACIFIC EX COM	97717W828	19	285	SH	DEFINED	01	1	
WISDOMTREE TR JAPAN	SMALLCAP D COM	97717W836	262	5985	SH	DEFINED	01	1	
WISDOMTREE GLOBAL	EX US GROW COM	97717W844	458	8074	SH	DEFINED	01	1	
WISDOMTREE GLOBAL	EQUITY INC COM	97717W877	0	4	SH	DEFINED	01	1	
WISDOMTREE TR MIDDLEEAST	DIVID COM	97717X305	2	114	SH	DEFINED	01	1	
WISDOMTREE TR	EMERGING M COM	97717X867	1321	24684	SH	DEFINED	01	1	
WOLSELEY LTD	COM	977868108	18	5400	SH	DEFINED	01	0	
WOLTERS KLUWER NV-SPONS	ADR COM	977874205	9	409	SH	DEFINED	01	0	
WOLVERINE WORLD WIDE INC	COM	978097103	11132	266660	SH	DEFINED	01	0	
WOLVERINE WORLD WIDE INC	COM	978097103	12	289	SH	DEFINED	01	0	
WOLVERINE WORLD WIDE INC	COM	978097103	0	1	SH	DEFINED	01	1	
WOODSIDE PETROLEUM-SP	ADR COM	980228308	95	2153	SH	DEFINED	01	0	
WOODWARD INC	COM	980745103	13228	379461	SH	DEFINED	01	0	
WOODWARD INC	COM	980745103	162	4655	SH	DEFINED	01	0	
WOODWARD INC	COM	980745103	7	201	SH	DEFINED	01	1	

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WOORI FIN HLDGS CO LTD A	COM	981063100	21	535	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	6876	104864	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	5	70	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	68444	1904887	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	5301	147522	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	69527	1936143	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	39	1075	SH	DEFINED	01	1
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	19	2040	SH	DEFINED	01	0
WORLD WRESTLING ENTMNT INC-A	COM	98156Q108	23	2375	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	3417	147932	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	7	300	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	32992	633629	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	7	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	1926	128575	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	11499	341735	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	223	6621	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	67	1977	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	359834	2506850	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	425	2961	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	223	1556	SH	DEFINED	01	1

Page 163

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
XO GROUP INC	COM	983772104	1559	156625	SH	DEFINED	01	0	
X-RITE INC	COM	983857103	8	1555	SH	DEFINED	01	0	
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	7	20047	SH	DEFINED	01	0	
XCEL ENERGY INC	COM	98389B100	134782	5546566	SH	DEFINED	01	0	
XCEL ENERGY INC	COM	98389B100	459	18899	SH	DEFINED	01	0	
XCEL ENERGY INC	COM	98389B100	541	22244	SH	DEFINED	01	1	
XILINX INC	COM	983919101	52756	1446565	SH	DEFINED	01	0	
XILINX INC	COM	983919101	539	14773	SH	DEFINED	01	0	
XILINX INC	COM	983919101	33	914	SH	DEFINED	01	1	
XINAO GAS HOLDINGS LTD	COM	983921990	13346	3934000	SH	DEFINED	01	0	
XENOPORT INC	COM	98411C100	20	2790	SH	DEFINED	01	0	
XEROX CORP	COM	984121103	307294	29519203	SH	DEFINED	01	0	
XEROX CORP	COM	984121103	569	54626	SH	DEFINED	01	0	
XEROX CORP	COM	984121103	628	61600	SH	DEFINED	01	1	
XEROX CORP	COM	984121103	78	7472	SH	DEFINED	01	1	
XERIUM TECHNOLOGIES INC	COM	98416J118	12	650	SH	DEFINED	01	0	
XINYUAN REAL ESTATE CO L	COM	98417P105	6	2860	SH	DEFINED	01	0	
XINYUAN REAL ESTATE CO L	COM	98417P105	1	300	SH	DEFINED	01	1	
XSTRATA PLC	COM	98418K105	132	30006	SH	DEFINED	01	0	
XUEDA EDUCATION GROUP	COM	98418W109	0	13	SH	DEFINED	01	0	
YM BIOSCIENCES INC	COM	984238105	740	263249	SH	DEFINED	01	0	
YPF S.A.-SPONSORED ADR	COM	984245100	5	120	SH	DEFINED	01	0	
YPF S.A.-SPONSORED ADR	COM	984245100	3	67	SH	DEFINED	01	1	
YRC WORLDWIDE INC COM NEW	COM	984249300	0	175	SH	DEFINED	01	1	
YAHOO! INC	COM	984332106	9646	641430	SH	DEFINED	01	0	
YAHOO! INC	COM	984332106	764	50792	SH	DEFINED	01	0	
YAHOO! INC	COM	984332106	649	43138	SH	DEFINED	01	1	
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	3	30	SH	DEFINED	01	0	

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YAMAHA CORP-SPONSORED ADR	COM	984627109	0	10	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	4947	425336	SH	DEFINED	01	0
YAMANA GOLD INC	COM	98462Y100	383	32952	SH	DEFINED	01	1
YANZHOU COAL MINING-SP ADR	COM	984846105	18	456	SH	DEFINED	01	0
YANZHOU COAL MINING-SP ADR	COM	984846105	48	1248	SH	DEFINED	01	1
YARA INTL ASA	COM	984851204	158	2781	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	1	70	SH	DEFINED	01	0
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	101	11000	SH	DEFINED	01	1
YONGYE INTL INC COM	COM	98607B106	15	2871	SH	DEFINED	01	1
YORK WATER CO	COM	987184108	27	1680	SH	DEFINED	01	0
YORK WATER CO	COM	987184108	102	6190	SH	DEFINED	01	1
YOUKU.COM INC-SPON ADR	COM	98742U100	78615	2288676	SH	DEFINED	01	0
YOUKU.COM INC-SPON ADR	COM	98742U100	54	1564	SH	DEFINED	01	1
YOUNG INNOVATIONS INC	COM	987520103	5909	207178	SH	DEFINED	01	0
YUE YUEN INDL HLDGS LTD ADR	COM	988415105	7	436	SH	DEFINED	01	0
YUHE INTL INC COM	COM	988432100	1	500	SH	DEFINED	01	1
YUM! BRANDS INC	COM	988498101	152806	2766236	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1003	18161	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1674	30302	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	4	511	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	16	1175	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	15	1150	SH	DEFINED	01	1
ZALE CORP	COM	988858106	713	127445	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	10	4380	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	12	5000	SH	DEFINED	01	1
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	11524	273293	SH	DEFINED	01	0

Page 164

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	30	721	SH	DEFINED	01	1
ZEP INC	COM	98944B108	2068	109439	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	8	800	SH	DEFINED	01	0
ZHONGPIN INC	COM	98952K107	30	2900	SH	DEFINED	01	1
ZIMMER HOLDINGS INC	COM	98956P102	96228	1522613	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	472	7472	SH	DEFINED	01	0
ZIMMER HOLDINGS INC	COM	98956P102	330	5229	SH	DEFINED	01	1
ZION OIL & GAS INC	COM	989696109	9	1475	SH	DEFINED	01	0
ZION OIL & GAS INC	COM	989696109	1	100	SH	DEFINED	01	1
ZIONS BANCORPORATION	COM	989701107	103433	4307965	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	173	7185	SH	DEFINED	01	0
ZIONS BANCORPORATION	COM	989701107	174	7258	SH	DEFINED	01	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	25	4145	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	18	4730	SH	DEFINED	01	0
ZIX CORP	COM	98974P100	0	100	SH	DEFINED	01	1
ZIPCAR INC	COM	98974X103	22420	1098470	SH	DEFINED	01	0
ZIPCAR INC	COM	98974X103	11	543	SH	DEFINED	01	0
ZIPCAR INC	COM	98974X103	595	29218	SH	DEFINED	01	1
ZORAN CORP	COM	98975F101	26	3026	SH	DEFINED	01	0
ZORAN CORP	COM	98975F101	0	11	SH	DEFINED	01	1
ZOLTEK COMPANIES INC	COM	98975W104	460	43740	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	16	1539	SH	DEFINED	01	0
ZOLTEK COMPANIES INC	COM	98975W104	15	1450	SH	DEFINED	01	1

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ZON MULTIMEDIA	COM	98977Q105	1	220	SH		DEFINED	01	0
ZOGENIX INC	COM	98978L105	3	655	SH		DEFINED	01	0
ZUMIEZ INC	COM	989817101	2691	107785	SH		DEFINED	01	0
ZURICH FINL SVCS ADR SPONSORED	COM	98982M107	137	5447	SH		DEFINED	01	0
ZUOAN FASHION LTD-SPON ADR	COM	98982X103	588	105330	SH		DEFINED	01	0
ZWEIG FD INC	COM	989834106	17	5000	SH		DEFINED	01	1
ZWEIG TOTAL RETURN FD INC	COM	989837109	20	5874	SH		DEFINED	01	1
ZYGO CORP	COM	989855101	15	1134	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	17862	315238	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	183	3227	SH		DEFINED	01	0
ZOLL MEDICAL CORP	COM	989922109	35	620	SH		DEFINED	01	1
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1925	4292803	SH		DEFINED	01	0
LIFE JULY 16 2011 P50	OPT	AF0004036	9	186	SH	PUT	DEFINED	01	0
SPY AUG 20 2011 P130	OPT	AF0004050	363	1676	SH	PUT	DEFINED	01	0
AECI LTD	COM	B062V0699	2072	166025	SH		DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	37	667	SH		DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	537	9586	SH		DEFINED	01	0
METALDYNE COMPANY	COM	BAX393QQ4	406	1014	SH		DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	898	26729	SH		DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	406	13007	SH		DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	86	2748	SH		DEFINED	01	0
F&W PUBLICATIONS INC	COM	BAX397BX6	3	4165	SH		DEFINED	01	0
F&W PUBLICATIONS INC	WT	BAX397C64	1	1805	SH		DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	1127	19592	SH		DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	293	5094	SH		DEFINED	01	0
ZIFF DAVIS	COM	BAX39B8U7	0	12260	SH		DEFINED	01	0
BHM TECHNOLOGIES EXIT II	PRF	BAX39B8V5	0	1378	SH		DEFINED	01	0
HAIGHTS CROSS COMMUNICATIONS	WT	BAX39B8W3	0	1366	SH		DEFINED	01	0
BLB WEMBLY (UTGR INC)	COM	BAX39CVC9	63	5526	SH		DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	1535	68207	SH		DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	838	37251	SH		DEFINED	01	0

Page 165

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
MGM HOLDINGS II INC	COM	BAX39EVE1	973	43244	SH		DEFINED	01	0
HERBST GAMING LLC	COM	BAX39GHH5	98	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	262	3478	SH		DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	212	3578	SH		DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	31	525	SH		DEFINED	01	1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH		DEFINED	01	0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	9	225	SH		DEFINED	01	1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	108449	SH		DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	97	7595	SH		DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G0229R108	22647	1015568	SH		DEFINED	01	0
MAX CAPITAL GROUP LTD	COM	G0229R108	10	455	SH		DEFINED	01	1
AMDOCS LTD	COM	G02602103	347566	11436744	SH		DEFINED	01	0
AMDOCS LTD	COM	G02602103	2	77	SH		DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	11049	577324	SH		DEFINED	01	0
A-POWER ENERGY GENERATION	COM	G04136100	10	6200	SH		DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	128	4005	SH		DEFINED	01	0

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ARCH CAPITAL GROUP LTD	COM	G0450A105	16	489	SH	DEFINED	01	1
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	13513	640655	SH	DEFINED	01	0
PXRE GROUP LTD	COM	G0464B107	27242	916640	SH	DEFINED	01	0
PXRE GROUP LTD	COM	G0464B107	2	70	SH	DEFINED	01	1
APCO OIL AND GAS INTL INC	COM	G0471F109	54	615	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	25783	1002010	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4	173	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	410	25119	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	3	202	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	95309	3078418	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	5	169	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	15350	462107	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	363459	6015544	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	5015	83009	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	577	9543	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	594	9837	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	4	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	71	2842	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	10368	150381	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	222	3226	SH	DEFINED	01	1
BUNGE LTD 4.875% CONV T PREFERR	PRF	G16962204	5432	54000	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	8717	441337	SH	DEFINED	01	0
CDC CORPORATION COM USD0.00025	COM	G2022L114	1	482	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	19	890	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	35	1635	SH	DEFINED	01	1
CHINA GERUI ADVANCED MATERIALS	COM	G21101103	4	1000	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R114	3	355	SH	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R114	2	275	SH	DEFINED	01	1
CHINA NATURAL RES COM USD0.0	COM	G2110U109	2	180	SH	DEFINED	01	1
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	13	1365	SH	DEFINED	01	0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	2	200	SH	DEFINED	01	1
COOPER INDUSTRIES PLC	COM	G24140108	257496	4315338	SH	DEFINED	01	0
COOPER INDUSTRIES PLC	COM	G24140108	90	1504	SH	DEFINED	01	1
CREDICORP LTD	COM	G2519Y108	94	1086	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	10105	117373	SH	DEFINED	01	0
CREDICORP LTD	COM	G2519Y108	34118	387826	SH	DEFINED	01	1

Page 166

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT O	MA
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	126927	2384492	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	1029	19325	SH	DEFINED	01	0
COVIDIEN PLC	COM	G2554F113	0	7	SH	DEFINED	01	0
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	49299	1192816	SH	DEFINED	01	0
ENSTAR GROUP INC	COM	G3075P101	10011	95804	SH	DEFINED	01	0
ASA GOLD AND PRECIOUS M	COM	G3156P103	1127	39435	SH	DEFINED	01	1
EVEREST RE GROUP LTD	COM	G3223R108	54799	670326	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	254	3102	SH	DEFINED	01	0
EVEREST RE GROUP LTD	COM	G3223R108	1	9	SH	DEFINED	01	1
FABRINET	COM	G3323L100	1407	57991	SH	DEFINED	01	0
FABRINET	COM	G3323L100	48	1983	SH	DEFINED	01	0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	18165	681089	SH	DEFINED	01	0

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FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	201	SH	DEFINED	01	1
FRONTLINE LTD	COM	G3682E127	211	14265	SH	DEFINED	01	0
FRONTLINE LTD	COM	G3682E127	106	7198	SH	DEFINED	01	1
FREESCALE SEMI HOLD I LTD	COM	G3727Q101	13136	714302	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	161	4203	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	69	1801	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	22	1280	SH	DEFINED	01	0
GENPACT LTD	COM	G3922B107	7	400	SH	DEFINED	01	1
GLOBAL SOURCES LTD	COM	G39300101	10	1055	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	0	10	SH	DEFINED	01	1
UNITED AMERICA INDEMNITY-A	COM	G39319101	25414	1145769	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	62	2365	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	29795	862864	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	125711	2180981	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	79	1374	SH	DEFINED	01	1
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	6036	647678	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	48784	1074310	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	586	12900	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	184	4041	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	239184	10221602	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	421	18011	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	15	624	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	12901	585530	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	14973	403545	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	273	7346	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	39	4240	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	74340	5034839	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	100	6793	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2310	155412	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	320	21675	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	22646	1258146	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	17	958	SH	DEFINED	01	1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	11	865	SH	DEFINED	01	0
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	9	700	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	109926	4461247	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	275	11181	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	87	3521	SH	DEFINED	01	1
NEWLEAD HOLDINGS LTD	COM	G64626115	2	1161	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	12668	557100	SH	DEFINED	01	0
NORDIC AMER TANKER SHIPPING	COM	G65773106	181	7956	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	36	2705	SH	DEFINED	01	0

Page 167

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	86	8009	SH	DEFINED	01	0	
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	3474	323482	SH	DEFINED	01	1	
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	83	7711	SH	DEFINED	01	1	
ORIGIN AGRITECH LIMITED CO	COM	G67828106	3	800	SH	DEFINED	01	1	
PARTNERRE LTD	COM	G6852T105	37207	540411	SH	DEFINED	01	0	
PARTNERRE LTD	COM	G6852T105	480	6972	SH	DEFINED	01	1	
PARTNERRE LTD	COM	G6852T105	630	9147	SH	DEFINED	01	1	
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	24247	729460	SH	DEFINED	01	0	

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PRIMUS GUARANTY LTD	COM	G72457107	19	3495	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15937	227840	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	1751	49637	SH	DEFINED	01	0
SEADRILL LTD	COM	G7945E105	1093	31004	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	1151	32636	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	66133	4092432	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	216	13359	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	11	650	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	3135	173921	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	45	2473	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	129	2765	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	12	248	SH	DEFINED	01	1
SINA CORP	COM	G81477104	26788	257324	SH	DEFINED	01	0
SINA CORP	COM	G81477104	63	607	SH	DEFINED	01	1
SMART MODULAR TECHNOLOGIES	COM	G82245104	42	4635	SH	DEFINED	01	0
UTI WORLDWIDE INC	COM	G87210103	5255	266930	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	26961	877089	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	9	300	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LT	COM	G89982105	1	340	SH	DEFINED	01	0
TRANSATLANTIC PETROLEUM LT	COM	G89982105	0	60	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	1	100	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	76	7646	SH	DEFINED	01	1
UTSTARCOM HOLDINGS CORP	COM	G9310A106	1	425	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	102	3296	SH	DEFINED	01	0
VALIDUS HOLDINGS LTD	COM	G9319H102	25	805	SH	DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	41	22300	SH	DEFINED	01	0
VELTI PLC USD	COM	G93285107	843	49832	SH	DEFINED	01	0
WARNER CHILCOTT LTD-CLASS A	COM	G94368100	109124	4522396	SH	DEFINED	01	0
WARNER CHILCOTT LTD-CLASS A	COM	G94368100	43	1764	SH	DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	116	3335	SH	DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	943	27024	SH	DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	13674	32545	SH	DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	13	30	SH	DEFINED	01	1
WILLIS GROUP HOLDINGS LTD	COM	G96666105	11	270	SH	DEFINED	01	0
WILLIS GROUP HOLDINGS LTD	COM	G96666105	75	1824	SH	DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	53	SH	DEFINED	01	1
XYRATEX LTD	COM	G98268108	35	3390	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	378554	17222673	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	959	43656	SH	DEFINED	01	0
XL GROUP PLC	COM	G98290102	86	3933	SH	DEFINED	01	1
ACE LTD	COM	H0023R105	477583	7255917	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	1518	23051	SH	DEFINED	01	0
ACE LTD	COM	H0023R105	142	2162	SH	DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	9813	170415	SH	DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	4	75	SH	DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	51288	2735418	SH	DEFINED	01	0

Page 168

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
WEATHERFORD INTL LTD	COM	H27013103	137	7316	SH	DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	693	36940	SH	DEFINED	01	1
FOSTER WHEELER LTD	COM	H27178104	101000	3324490	SH	DEFINED	01	0

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FOSTER WHEELER LTD	COM	H27178104	139	4585	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	343	10377	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	96	2905	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	292	25988	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	10	890	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	8	688	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	54040	1371262	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	387	9825	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	337	8553	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	161181	4384679	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	3985	108405	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	198	5386	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TRANSOCEAN INC	COM	H8817H100	65586	1015892	SH	DEFINED	01	0
TRANSOCEAN INC	COM	H8817H100	893	13825	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	415506	8405964	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	4292	86820	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1527	30908	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	217	4381	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	2491	136412	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	181	9939	SH	DEFINED	01	1
XL GROUP PLC Y 10.75% PFD	CONV PRF	H9709Y102	7440	250000	SH	DEFINED	01	0
ADECOAGRO S A COM USD1.50 IS	COM	L00849106	1	100	SH	DEFINED	01	1
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	9	240	SH	DEFINED	01	0
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	15	400	SH	DEFINED	01	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	7676	910416	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	29738	286579	SH	DEFINED	01	0
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	44	420	SH	DEFINED	01	1
ALLOT COMMUNICATIONSLTD COM ST	COM	M0854Q105	27	1450	SH	DEFINED	01	1
CAMTEK ILS0.01 ISIN #IL00	COM	M20791105	31	9300	SH	DEFINED	01	1
CELLCOM ISRAEL LTD ILS0.01	COM	M2196U109	301	10857	SH	DEFINED	01	1
CHECK POINT SOFTWARE TECH	COM	M22465104	318974	5610791	SH	DEFINED	01	0
CHECK POINT SOFTWARE TECH	COM	M22465104	150	2643	SH	DEFINED	01	1
CLICKSOFTWARE TECHNOLOGI	COM	M25082104	1	100	SH	DEFINED	01	1
COMMTOUCH SOFTWARE COM ILS0.0	COM	M25596202	1	166	SH	DEFINED	01	1
COMPUGEN ILS0.01 ISIN #IL00	COM	M25722105	2	500	SH	DEFINED	01	1
ELBIT SYSTEMS LTD ILS1 ISIN	COM	M3760D101	5	102	SH	DEFINED	01	1
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	1900	51400	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	25647	860343	SH	DEFINED	01	0
MELLANOX TECHNOLOGIES LTD	COM	M51363113	493	16561	SH	DEFINED	01	0
GILAT SATELLITE NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	18	900	SH	DEFINED	01	1
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	9	1250	SH	DEFINED	01	1
ITURAN LOCATION AND CONTROL	COM	M6158M104	1382	98114	SH	DEFINED	01	0
NOVA MEASURING INSTRUMENT	COM	M7516K103	40	4000	SH	DEFINED	01	1
ORBOTECH ORD ILS0.14	COM	M75253100	1	100	SH	DEFINED	01	1
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	5	700	SH	DEFINED	01	1
RADCOM ILS0.05 ISIN #IL00	COM	M81865111	1	153	SH	DEFINED	01	1
SHAMIR OPTICAL INDUSTRY L	COM	M83683108	1	100	SH	DEFINED	01	1
SYNERON MEDICAL LTD	COM	M87245102	6	500	SH	DEFINED	01	0

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SYNERON MEDICAL LTD	COM	M87245102	6	484	SH	DEFINED	01	1
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	3	2500	SH	DEFINED	01	1
SODASTREAM INTL	COM	M9068E105	17267	283949	SH	DEFINED	01	0
SODASTREAM INTL	COM	M9068E105	6	100	SH	DEFINED	01	0
AERCAP HOLDINGS NV	COM	N00985106	121400	9331380	SH	DEFINED	01	0
ASM INTERNATIONAL N.V.	COM	N07045102	37	940	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	315375	8532886	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	687	18700	SH	DEFINED	01	1
ASML HOLDING NV-NY REG SHS	COM	N07059186	11	287	SH	DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	5384	139319	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	97	2512	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	1200	31052	SH	DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	31245	280113	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	74	661	SH	DEFINED	01	1
INTERXION HOLDING NV	COM	N47279109	1730	114236	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	100885	2619044	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	623	16179	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	880	22840	SH	DEFINED	01	0
NIELSEN HOLDINGS BV	COM	N63218106	57235	1836809	SH	DEFINED	01	0
NXP SEMICONDUCTOR NV	COM	N6596X109	46	1731	SH	DEFINED	01	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	8520	200628	SH	DEFINED	01	0
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	80	1882	SH	DEFINED	01	1
QIAGEN N.V.	COM	N72482107	75	3945	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	109	5716	SH	DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	185860	4936527	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	127	3379	SH	DEFINED	01	1
TORNIER NV	COM	N87237108	5425	201310	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	49	1807	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	13	500	SH	DEFINED	01	1
VISTAPRINT NV	COM	N93540107	3027	63271	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	9	180	SH	DEFINED	01	1
YANDEX NV-A	COM	N97284108	44737	1259876	SH	DEFINED	01	0
BANCO LATINOAMERICANO DE COMER	COM	P16994132	505	29230	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	160346	2402566	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	4462	66859	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	35849	536977	SH	DEFINED	01	1
COPA HOLDINGS SA-CLASS A	COM	P31076105	1	8	SH	DEFINED	01	1
GRUPO MEXICO SAB DE CV-SER B	COM	P49538112	828	250000	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	47	1035	SH	DEFINED	01	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	8	1685	SH	DEFINED	01	0
MECHEL-PFD	PRF	RU000A995	56	3823	SH	DEFINED	01	0
MECHEL-PFD	PRF	RU000A995	6124	415162	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	18	6070	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	5	1642	SH	DEFINED	01	1
MAKEMYTRIP LTD	COM	V5633W109	3441	140450	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	3	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	86844	2307187	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1121	29785	SH	DEFINED	01	1
VARDE FUND V LP NEW	LP	VARVLP009	482	30000000	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	8197	1156264	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	11	1529	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW.	COM	Y0017S102	1	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	69396	1826221	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	32	850	SH	DEFINED	01	1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT		MA
BALTIC TRADING LTD	COM	Y0553W103	12	2140	SH		DEFINED	01	0
BALTIC TRADING LTD	COM	Y0553W103	0	83	SH		DEFINED	01	1
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	15	1620	SH		DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	19382	1441069	SH		DEFINED	01	0
CRUDE CARRIERS CORP	COM	Y1820X106	285	21194	SH		DEFINED	01	0
DANAOS CORP COM STK USD0.01	COM	Y1968P105	3	500	SH		DEFINED	01	1
DHT HOLDINGS INC	COM	Y2065G105	16	3933	SH		DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	5	1400	SH		DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	15180	1385123	SH		DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	120	10966	SH		DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	47	4250	SH		DEFINED	01	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	1	SH		DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	1	SH		DEFINED	01	0
DIANA CONTAINERSHIPS INC	COM	Y2069P101	1	135	SH		DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	26859	6410250	SH		DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	545	130019	SH		DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	444	105905	SH		DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	28	11245	SH		DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	17	6902	SH		DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	21689	3378425	SH		DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	15	2350	SH		DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4464	593629	SH		DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	81	10824	SH		DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	23	3039	SH		DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	20	14412	SH		DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	2	1268	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	4	740	SH		DEFINED	01	0
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	52	10040	SH		DEFINED	01	1
NAVIOS MARITIME PARTNERS L	COM	Y62267102	46	2527	SH		DEFINED	01	1
OCEANFREIGHT INC	COM	Y64202115	1	3170	SH		DEFINED	01	0
OCEANFREIGHT INC	COM	Y64202115	0	466	SH		DEFINED	01	1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	8	1100	SH		DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	15	1463	SH		DEFINED	01	0
SEASpan CORPORATION COM STK US	COM	Y75638109	48	3257	SH		DEFINED	01	1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	71	1919	SH		DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	62	2000	SH		DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	12	398	SH		DEFINED	01	1
TEEKAY OFFSHORE PARTNERS L	COM	Y8565J101	11	381	SH		DEFINED	01	1
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	2036	216615	SH		DEFINED	01	0
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	28	3000	SH		DEFINED	01	1
VERIGY LTD	COM	Y93691106	13	896	SH		DEFINED	01	0
VERIGY LTD	COM	Y93691106	8	522	SH		DEFINED	01	1