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AMERIPRISE FINANCIAL INC
Form 13F-HR
November 14, 2011

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

FORM 13 (F) COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 October 27, 2011

[Signature] [City, State] [Date]

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[x] 13F COMBINATION REPORT.

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FORM 13F SUMMARY PAGE

Report Summary:
Number of Other Included Managers: 9

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Form 13F Information Table Entry Total: 10383
 Form 13F Information Table Value Total: \$125013861 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
01	28-139	Ameriprise Financial, Inc.
02	28-10477	Columbia Management Investment Advisers, LLC
03	28-1045	Ameriprise Trust Company
04	28-140	Ameriprise Certificate Company
05	28-143	RiverSource Life Insurance Company
06	28-1046	RiverSource Life Insurance Company of New York
10		Threadneedle Asset Management Limited
15		Securities America Advisors, Inc.
16	8-16791	Ameriprise Financial Services, Inc.

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
CORE LABORATORIES NV	COM	000020038	21225	236262	SH		DEFINED	01 1
AAON INC	COM	000360206	2159	137115	SH		DEFINED	01 0
AAR CORP	COM	000361105	17354	1041005	SH		DEFINED	01 0
AAR CORP	COM	000361105	9	549	SH		DEFINED	01 1
ABB LTD-SPON ADR	COM	000375204	86298	5052566	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	281	16470	SH		DEFINED	01 0
ABB LTD-SPON ADR	COM	000375204	91	5063	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	4401	922599	SH		DEFINED	01 0
ACCO BRANDS CORP	COM	00081T108	2	418	SH		DEFINED	01 1
ACCO BRANDS CORP	COM	00081T108	0	23	SH		DEFINED	01 1
VISTAPRINT NV	COM	000927226	1013	37482	SH		DEFINED	01 1
ABM INDUSTRIES INC	COM	000957100	18402	965440	SH		DEFINED	01 0
INTERXION HOLDING NV	COM	000969377	64	4936	SH		DEFINED	01 1
YANDEX NV - A	COM	000980552	110	3300	SH		DEFINED	01 1
AEP INDUSTRIES INC	COM	001031103	16	730	SH		DEFINED	01 0
AFC ENTERPRISES	COM	00104Q107	22	1853	SH		DEFINED	01 0
AFLAC INC	COM	001055102	151128	4324155	SH		DEFINED	01 0
AFLAC INC	COM	001055102	553	15817	SH		DEFINED	01 0
AFLAC INC	COM	001055102	289	8047	SH		DEFINED	01 1
AFLAC INC	COM	001055102	246	7030	SH		DEFINED	01 1
CHECK POINT SOFTWARE TECH	COM	001082411	420	10368	SH		DEFINED	01 1
AGCO CORP	COM	001084102	175517	5077127	SH		DEFINED	01 0
AGCO CORP	COM	001084102	115	3319	SH		DEFINED	01 0
AGCO CORP	COM	001084102	1	25	SH		DEFINED	01 1
AGCO CORP	COM	001084102	52	1300	SH		DEFINED	01 1
SODASTREAM INTERNATIONAL LTD	COM	001121300	7262	219781	SH		DEFINED	01 1
AGIC CONV & INCOME FD COM	COM	001190107	198	23437	SH		DEFINED	01 1
AGIC CONV & INCOME FD II COM	COM	001191105	472	60189	SH		DEFINED	01 1
AGIC EQUITY & CONV INCOME FD	COM	00119P102	102	6625	SH		DEFINED	01 1
AGIC INTL & PREM STRATEGY F	COM	00119Q100	22	2138	SH		DEFINED	01 1
AGIC GLOBAL EQUITY & CONV INCOM	COM	00119R108	33	2300	SH		DEFINED	01 1
AGL RESOURCES INC	COM	001204106	8754	214875	SH		DEFINED	01 0
AGL RESOURCES INC	COM	001204106	199	4871	SH		DEFINED	01 1
AH BELO CORP-A	COM	001282102	6	1465	SH		DEFINED	01 0
AES CORP	COM	00130H105	218928	22431540	SH		DEFINED	01 0
AES CORP	COM	00130H105	217	22230	SH		DEFINED	01 0
AES CORP	COM	00130H105	1558	159632	SH		DEFINED	01 1

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AES CORP	COM	00130H105	2	200	SH	DEFINED	01	1
AES CORP	COM	00130H105	86	8800	SH	DEFINED	01	1
AIA GROUP LTD-SP ADR	COM	001317205	39	3401	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	1427	218344	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	24	3741	SH	DEFINED	01	0
AK STEEL HOLDING CORP	COM	001547108	43	6220	SH	DEFINED	01	1
ALPS ETF TRUST	COM	00162Q106	10	333	SH	DEFINED	01	1
ALPS ETF TR THOMSON REUTERS/JE	COM	00162Q304	28	685	SH	DEFINED	01	1
ALPS ETF TR ALERIAN MLP ETF	COM	00162Q866	833	54476	SH	DEFINED	01	1
AMAG PHARMACEUTICALS INC	COM	00163U106	25	1670	SH	DEFINED	01	0
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	DEFINED	01	1
AMC NETWORKS INC-A	COM	00164V103	4766	149167	SH	DEFINED	01	0
AMC NETWORKS INC-A	COM	00164V103	27	810	SH	DEFINED	01	1
AMG CAPITAL TRUST II	CONV PRF	00170F209	2127	56900	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1561	389334	SH	DEFINED	01	0
AMN HEALTHCARE SERVICES INC	COM	001744101	4	1000	SH	DEFINED	01	1
AMR CORP	COM	001765106	49	16511	SH	DEFINED	01	0
AMR CORP	COM	001765106	19	5892	SH	DEFINED	01	1
AMR CORP PINES 7.875%	PRF	001765866	2	100	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
AMP LIMITED-UNSPONSORED ADR	COM	0017EP103	67	4347	SH	DEFINED	01	0
ANC RENT CORP	COM	001813104	0	50	SH	DEFINED	01	1
AOL INC	COM	00184X105	3384	282099	SH	DEFINED	01	0
AOL INC	COM	00184X105	84	6875	SH	DEFINED	01	1
AOL INC	COM	00184X105	0	26	SH	DEFINED	01	1
APAC CUSTOMER SERVICES INC	COM	00185E106	20	2390	SH	DEFINED	01	0
AOT BEDDING SUPER HOLDINGS, A1	COM	001993930	0	13	SH	DEFINED	01	0
AT&T INC	COM	00206R102	777158	27249685	SH	DEFINED	01	0
AT&T INC	COM	00206R102	6593	231174	SH	DEFINED	01	0
AT&T INC	COM	00206R102	1057	37103	SH	DEFINED	01	1
AT&T INC	COM	00206R102	15819	548517	SH	DEFINED	01	1
AT&T INC	COM	00206R102	1518	53296	SH	DEFINED	01	1
ATMI INC	COM	00207R101	18510	1170052	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	30	3810	SH	DEFINED	01	0
ATP OIL & GAS CORPORATION	COM	00208J108	89	10379	SH	DEFINED	01	1
AT&T INC PREFERRED	PRF	00211G208	78	2915	SH	DEFINED	01	1
ARCA BIOPHARMA INC COM	COM	00211Y100	0	100	SH	DEFINED	01	1
AU OPTRONICS CORP-SPON ADR	COM	002255107	23	5740	SH	DEFINED	01	0
AMDOCS LTD	COM	002256908	1239	43020	SH	DEFINED	01	1
AVI BIOPHARMA INC	COM	002346104	9	8130	SH	DEFINED	01	0
AVI BIOPHARMA INC	COM	002346104	1	1000	SH	DEFINED	01	1
AVX CORP	COM	002444107	2	135	SH	DEFINED	01	0
AXT INC	COM	00246W103	13	2580	SH	DEFINED	01	0
AZZ INC	COM	002474104	2492	64245	SH	DEFINED	01	0
AARON'S INC	COM	002535300	41306	1635884	SH	DEFINED	01	0
AARON'S INC	COM	002535300	2	90	SH	DEFINED	01	1
AASTROM BIOSCIENCES INC COM NE	COM	00253U305	1	225	SH	DEFINED	01	1
ABAXIS INC	COM	002567105	2553	111405	SH	DEFINED	01	0
ABAXIS INC	COM	002567105	6	250	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	369732	7229814	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	2694	52682	SH	DEFINED	01	0
ABBOTT LABORATORIES	COM	002824100	8105	165100	SH	DEFINED	01	1

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ABBOTT LABORATORIES	COM	002824100	5516	106380	SH	DEFINED	01	1
ABBOTT LABORATORIES	COM	002824100	637	12334	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	102350	1662542	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	463	7510	SH	DEFINED	01	0
ABERCROMBIE & FITCH CO-CL A	COM	002896207	15	235	SH	DEFINED	01	1
ABERCROMBIE & FITCH CO-CL A	COM	002896207	187	2665	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	166	24727	SH	DEFINED	01	1
ABERDEEN ASIA PACIFIC IN	COM	003009107	196	28483	SH	DEFINED	01	1
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	278	27935	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	10	800	SH	DEFINED	01	1
ABERDEEN GLOBAL INCOME FD	COM	003013109	23	1821	SH	DEFINED	01	1
ABERDEEN EMERGING MKTS TELEC	COM	00301T102	21	1199	SH	DEFINED	01	1
ABERDEEN CHILE FD INC COM	COM	00301W105	46	3206	SH	DEFINED	01	1
ABERDEEN INDONESIA FD INC COM	COM	00305P106	18	1530	SH	DEFINED	01	1
ABERDEEN INDONESIA FD INC COM	COM	00305P106	6	500	SH	DEFINED	01	1
NOBLE CORP	COM	003334731	2377	80960	SH	DEFINED	01	1
ABINGTON BANCORP INC	COM	00350L109	2491	345927	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	21	1890	SH	DEFINED	01	0
ABIOMED INC	COM	003654100	11	1000	SH	DEFINED	01	1
ABIOMED INC	COM	003654100	4	330	SH	DEFINED	01	1
ABITIBIBOWATER INC	COM	003687209	12531	835356	SH	DEFINED	01	0
ABITIBIBOWATER INC	COM	003687209	3	196	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ABOVENET INC	COM	00374N107	6927	129220	SH	DEFINED	01	0
ABOVENET INC	COM	00374N107	27	500	SH	DEFINED	01	1
ABRAXAS PETROLEUM CORP	COM	003830106	20	7645	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	12126	336927	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	22	615	SH	DEFINED	01	0
ACACIA RESEARCH - ACACIA TEC	COM	003881307	5	135	SH	DEFINED	01	1
ACADIA REALTY TRUST	COM	004239109	12068	645383	SH	DEFINED	01	0
ACADIA REALTY TRUST	COM	004239109	30	1557	SH	DEFINED	01	1
ACCELRY S INC	COM	00430U103	9256	1527360	SH	DEFINED	01	0
ACCRETIVE HEALTH INC	COM	00438V103	51	2405	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	21	5280	SH	DEFINED	01	0
ACCURAY INC	COM	004397105	1	130	SH	DEFINED	01	1
ACCURIDE CORP	COM	00439T206	12	2430	SH	DEFINED	01	0
ACCURIDE CORP	COM	00439T206	3	640	SH	DEFINED	01	1
ACE LTD	COM	004432874	1030	17005	SH	DEFINED	01	1
ACETO CORP	COM	004446100	10	1910	SH	DEFINED	01	0
ACETO CORP	COM	004446100	24	4440	SH	DEFINED	01	1
ACHILLION PHARMACEUTICALS	COM	00448Q201	13	2860	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	2844	103235	SH	DEFINED	01	0
ACI WORLDWIDE INC	COM	004498101	23	810	SH	DEFINED	01	1
ACME PACKET INC	COM	004764106	258439	6068072	SH	DEFINED	01	0
ACME PACKET INC	COM	004764106	32	748	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	004826551	1630	34173	SH	DEFINED	01	1
ACOM CO LTD-SPONSORED ADR	COM	004845202	14	2950	SH	DEFINED	01	0
ACORN ENERGY INC	COM	004848107	1197	225000	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	160	8015	SH	DEFINED	01	0
ACORDA THERAPEUTICS INC	COM	00484M106	2	100	SH	DEFINED	01	1
ACORN INTERNATIONAL INC-ADR	COM	004854105	1	140	SH	DEFINED	01	0
ACTIVE POWER INC	COM	00504W100	6	4810	SH	DEFINED	01	0

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ACTIVE NETWORK INC/THE	COM	00506D100	11	750	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	8683	729656	SH	DEFINED	01	0
ACTIVISION BLIZZARD INC	COM	00507V109	1036	86483	SH	DEFINED	01	1
ACTUATE CORP	COM	00508B102	16	2900	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	16466	833759	SH	DEFINED	01	0
ACTUANT CORP-A	COM	00508X203	0	17	SH	DEFINED	01	1
ACUITY BRANDS INC	COM	00508Y102	8427	233828	SH	DEFINED	01	0
ACURA PHARMACEUTICALS INC	COM	00509L703	2	745	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	20533	1929873	SH	DEFINED	01	0
ACXIOM CORP	COM	005125109	16	1420	SH	DEFINED	01	1
ADA ES INC	COM	005208103	26	1600	SH	DEFINED	01	1
ADAMS EXPRESS COMPANY	COM	006212104	2	200	SH	DEFINED	01	1
ADECCO SA-REG-UNSPON ADR	COM	006754204	19	954	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	36	1179	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	1	20	SH	DEFINED	01	0
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	32	546	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	11550	477827	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	404	16715	SH	DEFINED	01	0
ADOBE SYSTEMS INC	COM	00724F101	9794	299300	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	136	5439	SH	DEFINED	01	1
ADOBE SYSTEMS INC	COM	00724F101	12	500	SH	DEFINED	01	1
ADTRAN INC	COM	00738A106	13054	493309	SH	DEFINED	01	0
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	35	4960	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	
ADVANCE AUTO PARTS INC	COM	00751Y106	40805	702333	SH		DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4406	75848	SH		DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	133	2296	SH		DEFINED	01	0
ADVANCE AUTO PARTS INC	COM	00751Y106	56401	971246	SH		DEFINED	01	1
ADVANCE AUTO PARTS INC	COM	00751Y106	141	2398	SH		DEFINED	01	1
ADVANCED BATTERY TECHNOLOGI	COM	00752H102	15	14165	SH		DEFINED	01	1
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	20	4835	SH		DEFINED	01	0
ADVANCED INFO SVCS-SPON ADR	COM	00753G103	2	500	SH		DEFINED	01	0
ADVANCED PHOTONIX INC CL A	COM	00754E107	2	2000	SH		DEFINED	01	1
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	17	4183	SH		DEFINED	01	0
ADVANSTAR COMMUNICATIONS INC	COM	00758R104	189	18911	SH		DEFINED	01	0
AEON COMPANY LTD- UNSPON ADR	COM	007627102	79	5822	SH		DEFINED	01	0
ADVISORY BOARD CO/THE	COM	00762W107	16299	252569	SH		DEFINED	01	0
ADVENT CLAYMORE GLOBAL CON	COM	007639107	41	6448	SH		DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	21	1452	SH		DEFINED	01	1
ADVENT CLAYMORE CONV SECS	COM	00764C109	245	16955	SH		DEFINED	01	1
ADVENTRX PHARMACEUT	COM	00764X202	0	4	SH		DEFINED	01	1
ADVANTAGE OIL & GAS LTD COM NP	COM	00765F101	17	4396	SH		DEFINED	01	1
AECOM TECHNOLOGY CORP	COM	00766T100	44551	2521296	SH		DEFINED	01	0
AECOM TECHNOLOGY CORP	COM	00766T100	139	7622	SH		DEFINED	01	1
AEGERION PHARMACEUTICALS INC	COM	00767E102	7	560	SH		DEFINED	01	0
ADVISORSHARES TR CAMBRIA GL	COM	00768Y800	2	100	SH		DEFINED	01	1
AEROFLEX HOLDING CORP	COM	007767106	918	100905	SH		DEFINED	01	0
AEROPOSTALE INC	COM	007865108	12007	1110904	SH		DEFINED	01	0
AEROPOSTALE INC	COM	007865108	2	165	SH		DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	350602	69016379	SH		DEFINED	01	0

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ADVANCED MICRO DEVICES	COM	007903107	100	19654	SH	DEFINED	01	0
ADVANCED MICRO DEVICES	COM	007903107	1216	169009	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	308	58021	SH	DEFINED	01	1
ADVANCED MICRO DEVICES	COM	007903107	1	200	SH	DEFINED	01	1
ADVANCED MICRO DEVICES INC	CONV BND	007903AL1	8665	8863000	PRN	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	40	9726	SH	DEFINED	01	0
AEGON N.V.-NY REG SHR	COM	007924103	20	4568	SH	DEFINED	01	1
AEGON NV	PRF	007924301	58	2935	SH	DEFINED	01	1
AEGON NV	PRF	007924400	35	1750	SH	DEFINED	01	1
ADVANCED ENERGY INDUSTRIES	COM	007973100	1847	214290	SH	DEFINED	01	0
ADVANCED ENERGY INDUSTRIES	COM	007973100	76	8419	SH	DEFINED	01	1
ADVENT SOFTWARE INC	COM	007974108	8924	427937	SH	DEFINED	01	0
ADVENT SOFTWARE INC	COM	007974108	2	80	SH	DEFINED	01	1
AEROVIRONMENT INC	COM	008073108	2534	90028	SH	DEFINED	01	0
AEROVIRONMENT INC	COM	008073108	18	635	SH	DEFINED	01	1
AES TIETE SA-ADR	COM	00808P207	5	452	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	41192	1133177	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	5882	161815	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	459	12622	SH	DEFINED	01	0
AETNA INC	COM	00817Y108	31170	857965	SH	DEFINED	01	1
AETNA INC	COM	00817Y108	516	13858	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	50565	647876	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	367	4692	SH	DEFINED	01	0
AFFILIATED MANAGERS GROUP	COM	008252108	5027	64369	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP	COM	008252108	15	179	SH	DEFINED	01	1
AFFILIATED MANAGERS GROUP INC	CONV BND	008252AL2	3975	3790000	PRN	DEFINED	01	0
AFFYMAX INC	COM	00826A109	10	2135	SH	DEFINED	01	0
AFFYMETRIX INC	COM	00826T108	1702	347280	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
AFFYMETRIX INC	COM	00826T108	1	200	SH	DEFINED	01	1
AFFYMETRIX INC	COM	00826T108	1	249	SH	DEFINED	01	1
AFFYMETRIX INC SR NT CV 3	COM	00826TAG3	4	4000	SH	DEFINED	01	1
AFRICAN BANK INVESTMENTS-ADR	COM	00828W109	2	105	SH	DEFINED	01	0
AGEAS -SPON ADR	COM	00844W109	4	2531	SH	DEFINED	01	0
AGFEED INDS INC COM	COM	00846L101	0	300	SH	DEFINED	01	1
AGFEED INDS INC COM	COM	00846L101	0	500	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	276376	8844032	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	837	26748	SH	DEFINED	01	0
AGILENT TECHNOLOGIES INC	COM	00846U101	117	3595	SH	DEFINED	01	1
AGILENT TECHNOLOGIES INC	COM	00846U101	4	119	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	39704	667074	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	299	5020	SH	DEFINED	01	0
AGNICO-EAGLE MINES LTD	COM	008474108	34	575	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	105	1748	SH	DEFINED	01	1
AGNICO-EAGLE MINES LTD	COM	008474108	6	100	SH	DEFINED	01	1
AGENUS INC COM	COM	00847G101	11	20311	SH	DEFINED	01	1
AGILYSYS INC	COM	00847J105	547	76842	SH	DEFINED	01	0
AGILYSYS INC	COM	00847J105	4	500	SH	DEFINED	01	1
AGREE REALTY CORP	COM	008492100	26	1140	SH	DEFINED	01	0
AGREE REALTY CORP	COM	008492100	20	900	SH	DEFINED	01	1
AGRIA CORP - ADR	COM	00850H103	0	10	SH	DEFINED	01	0
AGRICULTURAL BANK-UNSPON ADR	COM	00850M102	3	420	SH	DEFINED	01	0

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AGRIUM INC	COM	008916108	13017	195262	SH	DEFINED	01	0
AGRIUM INC	COM	008916108	958	13624	SH	DEFINED	01	1
AIR CHINA LTD-SPONSORED-ADR	COM	00910M100	3	216	SH	DEFINED	01	0
AIR FRANCE-KLM-ADR	COM	009119108	3240	436378	SH	DEFINED	01	0
AIR LIQUIDE-UNSPONSORED ADR	COM	009126202	141	5991	SH	DEFINED	01	0
AIR METHODS CORP	COM	009128307	41736	655510	SH	DEFINED	01	0
AIR LEASE CORP	COM	00912X302	32245	1677710	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	134749	1764409	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	688	9004	SH	DEFINED	01	0
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3931	51481	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	307	3878	SH	DEFINED	01	1
AIR PRODUCTS & CHEMICALS INC	COM	009158106	32	406	SH	DEFINED	01	1
AIR TRANSPORT SERVICES GROUP	COM	00922R105	102	23835	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	1919	30083	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	64	1000	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	147	2305	SH	DEFINED	01	0
AIRGAS INC	COM	009363102	58193	911549	SH	DEFINED	01	1
AIRGAS INC	COM	009363102	16	248	SH	DEFINED	01	1
AIRMEDIA GROUP INC-ADR	COM	009411109	0	30	SH	DEFINED	01	0
AIXTRON SE-SPONSORED ADR	COM	009606104	2	170	SH	DEFINED	01	0
AIXTRON SE-SPONSORED ADR	COM	009606104	40	2515	SH	DEFINED	01	1
AKBANK T.A.S.-ADR	COM	009719501	23	2906	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1744	87734	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	124	6250	SH	DEFINED	01	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	134	6395	SH	DEFINED	01	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	144	5940	SH	DEFINED	01	1
AKORN INC	COM	009728106	14050	1799107	SH	DEFINED	01	0
AKORN INC	COM	009728106	3	373	SH	DEFINED	01	1
AKORN INC	COM	009728106	12	1490	SH	DEFINED	01	1
AKORN INC	CONV BND	009728AA4	3143	2800000	PRN	DEFINED	01	0
WARNER CHILCOTT PLC - CLASS A	COM	00B446CM7	7049	493281	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
ACCENTURE PLC	COM	00B4BNMY3	139970	2655956	SH		DEFINED	01	1
COVIDIEN PLC	COM	00B68SQD2	73632	1670043	SH		DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	010038348	169276	4158097	SH		DEFINED	01	1
ELECTROLUX AB -SPONS ADR B	COM	010198208	10	340	SH		DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	97	2178	SH		DEFINED	01	0
AKZO NOBEL NV-SPON ADR	COM	010199305	4	100	SH		DEFINED	01	1
TE CONNECTIVITY LTD	COM	010299318	13248	470745	SH		DEFINED	01	1
ALABAMA POWER CO	PRF	010392611	9	342	SH		DEFINED	01	1
ALAMO GROUP INC	COM	011311107	30	1465	SH		DEFINED	01	0
ALAMO GROUP INC	COM	011311107	118	5600	SH		DEFINED	01	1
ALASKA AIR GROUP INC	COM	011659109	24958	443384	SH		DEFINED	01	0
ALASKA AIR GROUP INC	COM	011659109	98	1692	SH		DEFINED	01	1
ALASKA COMM SYSTEMS GROUP	COM	01167P101	20	2999	SH		DEFINED	01	0
ALASKA COMM SYSTEMS GROUP	COM	01167P101	66	9768	SH		DEFINED	01	1
ALBANY INTL CORP-CL A	COM	012348108	22369	1225719	SH		DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	6	2040	SH		DEFINED	01	0
ALBANY MOLECULAR RESEARCH	COM	012423109	27	9000	SH		DEFINED	01	1
ALBEMARLE CORP	COM	012653101	47584	1177850	SH		DEFINED	01	0
ALBEMARLE CORP	COM	012653101	244	5770	SH		DEFINED	01	1
ALBEMARLE CORP	COM	012653101	65	1618	SH		DEFINED	01	1

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ALCOA INC	COM	013817101	19306	2017267	SH	DEFINED	01	0
ALCOA INC	COM	013817101	345	36018	SH	DEFINED	01	0
ALCOA INC	COM	013817101	462	45966	SH	DEFINED	01	1
ALCOA INC	COM	013817101	154	16088	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	700	247711	SH	DEFINED	01	0
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	108	34940	SH	DEFINED	01	1
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	2	652	SH	DEFINED	01	1
ALEXANDER & BALDWIN INC	COM	014482103	10125	277189	SH	DEFINED	01	0
ALERE INC COM	COM	01449J105	1	70	SH	DEFINED	01	1
INVERNESS MEDICAL CONV BD	CONV BND	01449JAA3	6238	7170000	PRN	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	68	188	SH	DEFINED	01	0
ALEXANDER'S INC	COM	014752109	1	3	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	66613	1085085	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11	182	SH	DEFINED	01	1
ALEXANDRIA REAL ESTATE EQUITIE	CONV PRF	015271505	12276	506500	SH	DEFINED	01	0
ALEXANDRIA REAL ESTATE EQUITIE	CONV BND	015271AA7	200	200000	PRN	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	316975	4948068	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	335	5234	SH	DEFINED	01	0
ALEXION PHARMACEUTICALS INC	COM	015351109	134	2094	SH	DEFINED	01	1
ALEXCO RESOURCE CORP	COM	01535P106	4	650	SH	DEFINED	01	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	2	2460	SH	DEFINED	01	0
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	1000	SH	DEFINED	01	1
ALICO INC	COM	016230104	5	270	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	21834	1439268	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	16	1082	SH	DEFINED	01	0
ALIGN TECHNOLOGY INC	COM	016255101	4	285	SH	DEFINED	01	1
ALIMERA SCIENCES INC	COM	016259103	790	98785	SH	DEFINED	01	0
ALL NIPPON AIRWAYS-SPONS ADR	COM	016630303	15	2390	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	2968	10290	SH	DEFINED	01	0
ALLEGHANY CORP	COM	017175100	16	54	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24797	670428	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	133	3601	SH	DEFINED	01	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	296	SH	DEFINED	01	1
ALLEGHENY TECHNOLOGIES INC	CONV BND	01741RAD4	4871	4033309	PRN	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
ALLEGIANT TRAVEL CO	COM	01748X102	6039	128155	SH		DEFINED	01
ALLERGAN INC	COM	018490102	502356	6098024	SH		DEFINED	01
ALLERGAN INC	COM	018490102	857	10398	SH		DEFINED	01
ALLERGAN INC	COM	018490102	81	953	SH		DEFINED	01
ALLETE INC	COM	018522300	19442	530770	SH		DEFINED	01
ALLETE INC	COM	018522300	10	272	SH		DEFINED	01
ALLIANCE CALIF MUN INCOME FD	COM	018546101	21	1529	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	96170	1037436	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	401	4324	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	58349	629986	SH		DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	231	SH		DEFINED	01
ALLIANCE HEALTHCARE SERVICE	COM	018606202	5	4095	SH		DEFINED	01
ALLIANCE HLDGS GP LP COM UNI	COM	01861G100	22	500	SH		DEFINED	01
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	116	8200	SH		DEFINED	01
ALLIANCE NY MUN INCOME FD	COM	018714105	35	2500	SH		DEFINED	01
ALLIANCE ONE INTERNATIONAL	COM	018772103	2529	1036537	SH		DEFINED	01
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	590	SH		DEFINED	01

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ALLIANCE RESOURCE PARTNERS L	COM	01877R108	272	4128	SH	DEFINED	01	1
ALLIANCE RESOURCE PARTNERS L	COM	01877R108	18	250	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	376	27668	SH	DEFINED	01	1
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	7	514	SH	DEFINED	01	1
ALLIANT ENERGY CORP	COM	018802108	11469	296504	SH	DEFINED	01	0
ALLIANT ENERGY CORP	COM	018802108	209	5379	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	7197	132038	SH	DEFINED	01	0
ALLIANT TECHSYSTEMS INC	COM	018804104	272	4926	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	COM	018804104	4	73	SH	DEFINED	01	1
ALLIANT TECHSYSTEMS INC	CONV BND	018804AK0	5132	5100000	PRN	DEFINED	01	0
ALLIANZ SE-ADR	COM	018805101	139	14560	SH	DEFINED	01	0
ALLIANCEBERNSTEIN INCOME FD	COM	01881E101	2120	264296	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	5	400	SH	DEFINED	01	0
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	406	29697	SH	DEFINED	01	1
ALLIANCEBERNSTEIN HOLDING LP	LP	01881G106	96	6642	SH	DEFINED	01	1
ALLIED CAPITAL CORP	PRF	01903Q207	34	1555	SH	DEFINED	01	1
ALLIANCE FINANCIAL CORP	COM	019205103	12	410	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	0	961	SH	DEFINED	01	0
ALLIED IRISH BANKS-SPONS ADR	COM	019228808	3	5143	SH	DEFINED	01	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	4	1090	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	228	6350	SH	DEFINED	01	0
ALLIED NEVADA GOLD CORP	COM	019344100	34	950	SH	DEFINED	01	1
ALLOS THERAPEUTICS INC	COM	019777101	9	4810	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	11539	640367	SH	DEFINED	01	0
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	249	13336	SH	DEFINED	01	1
ALLSTATE CORP	COM	020002101	41853	1766645	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	414	17481	SH	DEFINED	01	0
ALLSTATE CORP	COM	020002101	517	21070	SH	DEFINED	01	1
ALMADEN MINERALS COMNPV ISIN #	COM	020283107	3	1000	SH	DEFINED	01	1
ALMOST FAMILY INC	COM	020409108	668	40234	SH	DEFINED	01	0
ALMOST FAMILY INC	COM	020409108	2	152	SH	DEFINED	01	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	17	2475	SH	DEFINED	01	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	34	5120	SH	DEFINED	01	1
ALON HOLDINGS BLUE SQ-ADR	COM	02051Q106	0	10	SH	DEFINED	01	0
ALON USA ENERGY INC	COM	020520102	10	1690	SH	DEFINED	01	0
ALPHA BANK AE-SPON ADR	COM	02071M101	1	1471	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	114362	6464918	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
ALPHA NATURAL RESOURCES INC	COM	02076X102	226	12748	SH	DEFINED	01	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	43	2285	SH	DEFINED	01	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	116	SH	DEFINED	01	1
ALPHATEC HOLDINGS INC	COM	02081G102	9	4360	SH	DEFINED	01	0
ALPINE GLOBAL DYNAMIC DI	COM	02082E106	48	8637	SH	DEFINED	01	1
ALPINE GLOBAL PREMIER PP	COM	02083A103	8	1407	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	149	31985	SH	DEFINED	01	1
ALPINE TOTAL DYNAMICDIVID FD	COM	021060108	30	6321	SH	DEFINED	01	1
ALSTOM SA-UNSPON ADR	COM	021244207	24	7272	SH	DEFINED	01	0
ALTAIR NANOTECHNO	COM	021373204	8	5850	SH	DEFINED	01	1
ALTERA CORP	COM	021441100	45000	1427180	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	516	16361	SH	DEFINED	01	0
ALTERA CORP	COM	021441100	2501	79337	SH	DEFINED	01	1
ALTERA CORP	COM	021441100	20	603	SH	DEFINED	01	1

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ALTRA HOLDINGS INC	COM	02208R106	1264	109195	SH	DEFINED	01	0
ALTRA HOLDINGS INC	CONV BND	02208RAC0	2287	3000000	PRN	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	284954	10628707	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	1879	70091	SH	DEFINED	01	0
ALTRIA GROUP INC	COM	02209S103	9279	346248	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	5986	226387	SH	DEFINED	01	1
ALTRIA GROUP INC	COM	02209S103	1416	52276	SH	DEFINED	01	1
ALUMINA LTD-SPONSORED ADR	COM	022205108	20	3527	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	3	306	SH	DEFINED	01	0
ALUMINUM CORP OF CHINA-ADR	COM	022276109	20	1747	SH	DEFINED	01	1
AMARANTH PARTNRS LLC	LP	023025992	761	548049	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	16841	1830567	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	35	3800	SH	DEFINED	01	0
AMARIN CORPORATION PLC -ADR	COM	023111206	233	26000	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	901338	4168429	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	2657	12290	SH	DEFINED	01	0
AMAZON.COM INC	COM	023135106	149034	689552	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	3000	13487	SH	DEFINED	01	1
AMAZON.COM INC	COM	023135106	66	303	SH	DEFINED	01	1
AMBAC FINANCIAL GROUP INC	COM	023139108	3	49110	SH	DEFINED	01	0
AMBAC FINANCIAL GROUP	PRF	023139603	2	880	SH	DEFINED	01	1
AMBASSADORS GROUP INC	COM	023177108	7	1295	SH	DEFINED	01	0
AMBIENT CORP COM NEW	COM	02318N201	10	1315	SH	DEFINED	01	1
AMBOW EDUCATION HOLDING-ADR	COM	02322P101	0	10	SH	DEFINED	01	0
AMCOR LTD-SPONS ADR	COM	02341R302	50	1881	SH	DEFINED	01	0
AMCOL INTERNATIONAL CORP	COM	02341W103	2926	121974	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	3517	237335	SH	DEFINED	01	0
AMEDISYS INC	COM	023436108	2	140	SH	DEFINED	01	1
AMEDISYS INC	COM	023436108	1	100	SH	DEFINED	01	1
AMERCO	COM	023586100	48	754	SH	DEFINED	01	0
AMERCO	COM	023586100	2	30	SH	DEFINED	01	1
AMEREN CORPORATION	COM	023608102	46152	1550239	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	244	8183	SH	DEFINED	01	0
AMEREN CORPORATION	COM	023608102	231	7644	SH	DEFINED	01	1
AMEREN CORPORATION	COM	023608102	2	82	SH	DEFINED	01	1
AMERIANA BANCORP	COM	023613102	7	2017	SH	DEFINED	01	1
AMERESCO INC-CL A	COM	02361E108	11	1065	SH	DEFINED	01	0
AMER FIRST TAX EX INVESTO	COM	02364V107	20	3773	SH	DEFINED	01	1
AMERICA MOVIL-ADR SERIES L	COM	02364W105	236413	10707091	SH	DEFINED	01	0
AMERICA MOVIL-ADR SERIES L	COM	02364W105	2188	99096	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	
AMERICA MOVIL-ADR SERIES L	COM	02364W105	85373	3870027	SH	DEFINED	01	1	
AMERICA MOVIL-ADR SERIES L	COM	02364W105	490	21709	SH	DEFINED	01	1	
AMERICA MOVIL-ADR SERIES A	COM	02364W204	18	835	SH	DEFINED	01	0	
AMERICA MOVIL-ADR SERIES A	COM	02364W204	34	1500	SH	DEFINED	01	1	
AMERICA MOVIL SAB DE C-SER L	COM	02364W980	408	369600	SH	DEFINED	01	0	
AMERICAN APPAREL INC	COM	023850100	6	7470	SH	DEFINED	01	0	
AMERICAN ASSETS TRUST INC	COM	024013104	16343	910469	SH	DEFINED	01	0	
AMERICAN ASSETS TRUST INC	COM	024013104	2	128	SH	DEFINED	01	1	
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	19071	2499328	SH	DEFINED	01	0	
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	52	6500	SH	DEFINED	01	1	
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	10	1250	SH	DEFINED	01	1	

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AMERICAN CAMPUS COMMUNITIES	COM	024835100	39198	1053409	SH	DEFINED	01	0
AMERICAN CAMPUS COMMUNITIES	COM	024835100	75	1959	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1943	71690	SH	DEFINED	01	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1409	51528	SH	DEFINED	01	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	15	540	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	2549	373897	SH	DEFINED	01	0
AMERICAN CAPITAL LTD	COM	02503Y103	269	37654	SH	DEFINED	01	1
AMERICAN CAPITAL LTD	COM	02503Y103	3	481	SH	DEFINED	01	1
AMERICAN DENTAL PARTNERS INC	COM	025353103	9	935	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	170644	4488272	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	621	16322	SH	DEFINED	01	0
AMERICAN ELECTRIC POWER	COM	025537101	2451	63709	SH	DEFINED	01	1
AMERICAN ELECTRIC POWER	COM	025537101	244	6387	SH	DEFINED	01	1
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8431	719381	SH	DEFINED	01	0
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2768	SH	DEFINED	01	1
AMERICAN EQUITY INVT LIFE HL	COM	025676206	16462	1881440	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	244857	5453380	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	4151	92456	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	1578	35143	SH	DEFINED	01	0
AMERICAN EXPRESS CO	COM	025816109	89427	1992117	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	915	19582	SH	DEFINED	01	1
AMERICAN EXPRESS CO	COM	025816109	142	3165	SH	DEFINED	01	1
AMERICAN FINANCIAL GROUP INC	COM	025932104	6925	222940	SH	DEFINED	01	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	22	700	SH	DEFINED	01	1
AMERICAN GREETINGS CORP-CL A	COM	026375105	11508	622108	SH	DEFINED	01	0
AMERICAN GREETINGS CORP-CL A	COM	026375105	10	506	SH	DEFINED	01	1
AMERICAN INCOME FD INC	COM	02672T109	38	5045	SH	DEFINED	01	1
AMERICAN INDEPENDENCE	COM	026760405	0	41	SH	DEFINED	01	1
AMERICAN INTERNATIONAL-CW21	WT	026874156	2	328	SH	DEFINED	01	0
AMERICAN INTERNATIONAL-CW21	WT	026874156	19	2909	SH	DEFINED	01	1
AMERICAN INTERNATIONAL GROUP	COM	026874784	5038	229485	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	325	14789	SH	DEFINED	01	0
AMERICAN INTERNATIONAL GROUP	COM	026874784	123	5379	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874800	51	2500	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	PRF	026874859	76	3300	SH	DEFINED	01	1
AMERICAN INTERNATIONAL	COM	026909408	0	250000	SH	DEFINED	01	1
AMERICAN MEDIA OPERATIONS	COM	02744R982	0	431	SH	DEFINED	01	0
AMERICAN MUN INC PORTFOLIO	COM	027649102	7	467	SH	DEFINED	01	1
ALLOT COMMUNICATIONS LTD	COM	027669605	1112	114000	SH	DEFINED	01	0
AMERICAN NATIONAL INSURANCE	COM	028591105	6785	97981	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	1	1920	SH	DEFINED	01	0
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	1	1800	SH	DEFINED	01	1
AMERICAN PUBLIC EDUCATION	COM	02913V103	3070	90278	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	13	805	SH	DEFINED	01	0	
AMERICAN REPROGRAPHICS CO	COM	029263100	10	3100	SH	DEFINED	01	0	
AMERICAN SCIENCE & ENGINEERI	COM	029429107	18444	302112	SH	DEFINED	01	0	
AMERICAN SELECT PORTFOLIO	COM	029570108	495	50850	SH	DEFINED	01	1	
AMERICAN SOFTWARE INC-CL A	COM	029683109	2628	362502	SH	DEFINED	01	0	
AMERICAN SOFTWARE INC-CL A	COM	029683109	4	500	SH	DEFINED	01	1	
AMERICAN STATES WATER CO	COM	029899101	10932	322172	SH	DEFINED	01	0	
AMERICAN STATES WATER CO	COM	029899101	24	731	SH	DEFINED	01	1	

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AMERICAN TOWER CORP-CL A	COM	029912201	110966	2062551	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	721	13403	SH	DEFINED	01	0
AMERICAN TOWER CORP-CL A	COM	029912201	22314	414973	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	266	4955	SH	DEFINED	01	1
AMERICAN TOWER CORP-CL A	COM	029912201	6	103	SH	DEFINED	01	1
AMERICAN STRATEGIC INCOME POR	COM	030099105	99	12294	SH	DEFINED	01	1
AMERICAN STRATEGIC INC PORTFO	COM	03009T101	70	10150	SH	DEFINED	01	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	131	33015	SH	DEFINED	01	0
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	1083	SH	DEFINED	01	1
AMERICAN VANGUARD CORP	COM	030371108	1269	113729	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	941	31208	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	18	600	SH	DEFINED	01	0
AMERICAN WATER WORKS CO INC	COM	030420103	565	18595	SH	DEFINED	01	1
AMERICAN WATER WORKS CO INC	COM	030420103	36	1202	SH	DEFINED	01	1
AMERICAN WOODMARK CORP	COM	030506109	7	575	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	5868	202196	SH	DEFINED	01	0
AMERICA'S CAR-MART INC	COM	03062T105	11	367	SH	DEFINED	01	1
AMERIGON INC	COM	03070L300	367	28806	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	27	2099	SH	DEFINED	01	0
AMERIGON INC	COM	03070L300	13	1000	SH	DEFINED	01	1
AMERISTAR CASINOS INC	COM	03070Q101	43	2669	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	50	587	SH	DEFINED	01	0
AMERON INTERNATIONAL CORP	COM	030710107	2	20	SH	DEFINED	01	1
AMERISAFE INC	COM	03071H100	7706	418639	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	260484	6989061	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	593	15906	SH	DEFINED	01	0
AMERISOURCEBERGEN CORP	COM	03073E105	157	4161	SH	DEFINED	01	1
AMERIGROUP CORP	COM	03073T102	7868	201697	SH	DEFINED	01	0
AMERIGROUP CORP	COM	03073T102	40	1000	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	3901	99112	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	315	7999	SH	DEFINED	01	0
AMERIPRISE FINANCIAL INC	COM	03076C106	148	3606	SH	DEFINED	01	1
AMERIPRISE FINANCIAL INC	COM	03076C106	50	1215	SH	DEFINED	01	1
AMERIS BANCORP	COM	03076K108	8019	920771	SH	DEFINED	01	0
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	198	4547	SH	DEFINED	01	1
AMERIGAS PARTNERS LPUTS RPSTG	COM	030975106	92	2000	SH	DEFINED	01	1
AMES NATIONAL CORP	COM	031001100	9	570	SH	DEFINED	01	0
AMETEK INC	COM	031100100	64744	1963746	SH	DEFINED	01	0
AMETEK INC	COM	031100100	233	7078	SH	DEFINED	01	0
AMETEK INC	COM	031100100	28	825	SH	DEFINED	01	1
AMETEK INC	COM	031100100	11	333	SH	DEFINED	01	1
AMGEN INC	COM	031162100	91116	1658138	SH	DEFINED	01	0
AMGEN INC	COM	031162100	1718	31272	SH	DEFINED	01	0
AMGEN INC	COM	031162100	4864	87196	SH	DEFINED	01	1
AMGEN INC	COM	031162100	50	895	SH	DEFINED	01	1
AMICUS THERAPEUTICS INC	COM	03152W109	8	1935	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
AMKOR TECHNOLOGY INC	COM	031652100	20881	4788849	SH	DEFINED	01	0
AMKOR TECHNOLOGY INC	COM	031652100	4	750	SH	DEFINED	01	1
AMPCO-PITTSBURGH CORP	COM	032037103	10	502	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	24831	609048	SH	DEFINED	01	0
AMPHENOL CORP-CL A	COM	032095101	234	5740	SH	DEFINED	01	0

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AMPHENOL CORP-CL A	COM	032095101	34899	859627	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	108	2505	SH	DEFINED	01	1
AMPHENOL CORP-CL A	COM	032095101	105	2571	SH	DEFINED	01	1
AMPIO PHARMACEUTICALS INC	COM	03209T109	8	1190	SH	DEFINED	01	0
AMSURG CORP	COM	03232P405	14256	633560	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	5	565	SH	DEFINED	01	0
AMTECH SYSTEMS INC	COM	032332504	4	500	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	88	9568	SH	DEFINED	01	0
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	795	SH	DEFINED	01	1
AMYLIN PHARMACEUTICALS INC	CONV BND	032346AF5	267	300000	PRN	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	1914	86005	SH	DEFINED	01	0
AMTRUST FINANCIAL SERVICES	COM	032359309	4	165	SH	DEFINED	01	1
AMYRIS INC	COM	03236M101	13770	680350	SH	DEFINED	01	0
ANACOR PHARMACEUTICALS INC	COM	032420101	4	665	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	351834	5580253	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	1518	24074	SH	DEFINED	01	0
ANADARKO PETROLEUM CORP	COM	032511107	36716	582438	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	694	10332	SH	DEFINED	01	1
ANADARKO PETROLEUM CORP	COM	032511107	6	100	SH	DEFINED	01	1
ANADIGICS INC	COM	032515108	11	5085	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	119981	3839360	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	441	14108	SH	DEFINED	01	0
ANALOG DEVICES INC	COM	032654105	80	2200	SH	DEFINED	01	1
ANALOG DEVICES INC	COM	032654105	177	5471	SH	DEFINED	01	1
ANALOGIC CORP	COM	032657207	32446	714548	SH	DEFINED	01	0
ANALOGIC CORP	COM	032657207	3	68	SH	DEFINED	01	1
ANALYSTS INTL CORP COM NEW	COM	032681207	2	699	SH	DEFINED	01	1
ANAREN INC	COM	032744104	7263	379281	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	14047	597773	SH	DEFINED	01	0
ANCESTRY.COM INC	COM	032803108	5373	229109	SH	DEFINED	01	1
ANCESTRY.COM INC	COM	032803108	8	326	SH	DEFINED	01	1
ANCESTRY.COM INC	COM	032803108	2	100	SH	DEFINED	01	1
ANCHOR BANCORP WIS INC	COM	032839102	2	4350	SH	DEFINED	01	1
ANDERSONS INC/THE	COM	034164103	25299	751576	SH	DEFINED	01	0
ANDERSONS INC/THE	COM	034164103	43	1275	SH	DEFINED	01	0
ANGIODYNAMICS INC	COM	03475V101	6943	528345	SH	DEFINED	01	0
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	432	24870	SH	DEFINED	01	0
ANGLO AMERICAN PL-UNSPON ADR	COM	03486T103	11	972	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	2469	59690	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	6458	156138	SH	DEFINED	01	0
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	1034	25004	SH	DEFINED	01	1
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	108	2590	SH	DEFINED	01	1
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	145	2745	SH	DEFINED	01	0
ANHEUSER-BUSCH INBEV SPN ADR	COM	03524A108	220	4074	SH	DEFINED	01	1
ANICOM INC	COM	035250109	0	2500	SH	DEFINED	01	1
ANIXTER INTERNATIONAL INC	COM	035290105	37957	800085	SH	DEFINED	01	0
ANIXTER INTERNATIONAL INC	COM	035290105	7	132	SH	DEFINED	01	1
ANN INC	COM	035623107	3576	156558	SH	DEFINED	01	0
ANN INC	COM	035623107	0	5	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	57737	3471899	SH	DEFINED	01	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2027	121870	SH	DEFINED	01	0

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11781	708379	SH	DEFINED	01	1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4636	277607	SH	DEFINED	01	1	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	369	23120	SH	DEFINED	01	1	
ANSYS INC	COM	03662Q105	76976	1569643	SH	DEFINED	01	0	
ANSYS INC	COM	03662Q105	13	260	SH	DEFINED	01	1	
ANTARES PHARMA INC	COM	036642106	1017	438328	SH	DEFINED	01	0	
ANTARES PHARMA INC	COM	036642106	61	26468	SH	DEFINED	01	0	
ANTHERA PHARMACEUTICALS INC	COM	03674U102	411	86260	SH	DEFINED	01	0	
ANTOFAGASTA PLC -SPON ADR	COM	037189107	13	452	SH	DEFINED	01	0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	937	137745	SH	DEFINED	01	0	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	93	13539	SH	DEFINED	01	1	
AON CORP	COM	037389103	25130	598666	SH	DEFINED	01	0	
AON CORP	COM	037389103	464	11050	SH	DEFINED	01	0	
AON CORP	COM	037389103	20995	500000	SH	DEFINED	01	1	
AON CORP	COM	037389103	102	2418	SH	DEFINED	01	1	
A123 SYSTEMS INC	COM	03739T108	31	9030	SH	DEFINED	01	0	
A123 SYSTEMS INC	COM	03739T108	30	8210	SH	DEFINED	01	1	
APACHE CORP	COM	037411105	482210	6009610	SH	DEFINED	01	0	
APACHE CORP	COM	037411105	1686	21022	SH	DEFINED	01	0	
APACHE CORP	COM	037411105	6597	68400	SH	DEFINED	01	1	
APACHE CORP	COM	037411105	773	9323	SH	DEFINED	01	1	
APACHE CORP	COM	037411105	152	1781	SH	DEFINED	01	1	
APACHE CORP	CONV PRF	037411808	38210	742897	SH	DEFINED	01	0	
APACHE CORP	CONV PRF	037411808	24	455	SH	DEFINED	01	1	
APARTMENT INVT & MGMT CO -A	COM	03748R101	27957	1263871	SH	DEFINED	01	0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	90	4076	SH	DEFINED	01	0	
APARTMENT INVT & MGMT CO -A	COM	03748R101	54	2443	SH	DEFINED	01	1	
APARTMENT INVT & MGMT CO -A	COM	03748R101	14	626	SH	DEFINED	01	1	
APERAM-NY REGISTRY SHARES	COM	03754H104	14	965	SH	DEFINED	01	0	
APOGEE ENTERPRISES INC	COM	037598109	1178	137146	SH	DEFINED	01	0	
APOGEE ENTERPRISES INC	COM	037598109	0	4	SH	DEFINED	01	1	
APOLLO GROUP INC-CL A	COM	037604105	99826	2520253	SH	DEFINED	01	0	
APOLLO GROUP INC-CL A	COM	037604105	165	4159	SH	DEFINED	01	0	
APOLLO GROUP INC-CL A	COM	037604105	3695	93298	SH	DEFINED	01	1	
APOLLO GROUP INC-CL A	COM	037604105	43	1057	SH	DEFINED	01	1	
APOLLO GLOBAL MANAGEMENT - A	COM	037612306	21504	2100000	SH	DEFINED	01	0	
APOLLO INVESTMENT CORP	COM	03761U106	48844	6495169	SH	DEFINED	01	0	
APOLLO INVESTMENT CORP	COM	03761U106	68	8550	SH	DEFINED	01	1	
APOLLO INVESTMENT CORP	CONV BND	03761UAA4	14482	16457000	PRN	DEFINED	01	0	
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	74	5635	SH	DEFINED	01	0	
AAPL 01/21/12 C 300.000	OPT	0378330*/	0	2	SH	CALL	DEFINED	01	1
APPLE INC	COM	037833100	2298559	6029997	SH	DEFINED	01	0	
APPLE INC	COM	037833100	11053	28998	SH	DEFINED	01	0	
APPLE INC	COM	037833100	12600	33056	SH	DEFINED	01	0	
APPLE INC	COM	037833100	475956	1249547	SH	DEFINED	01	1	
APPLE INC	COM	037833100	27604	70676	SH	DEFINED	01	1	
APPLE INC	COM	037833100	2708	6942	SH	DEFINED	01	1	
APPLIED ENERGETICS INC	COM	03819M106	0	14	SH	DEFINED	01	0	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	14924	549489	SH	DEFINED	01	0	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3	90	SH	DEFINED	01	1	
APPLIED INDUSTRIAL TECH INC	COM	03820C105	12	452	SH	DEFINED	01	1	
APPLIED MATERIALS INC	COM	038222105	6915	668052	SH	DEFINED	01	0	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
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APPLIED MATERIALS INC	COM	038222105	461	44574	SH	DEFINED	01	0
APPLIED MATERIALS INC	COM	038222105	986	92801	SH	DEFINED	01	1
APPLIED MATERIALS INC	COM	038222105	12	1188	SH	DEFINED	01	1
APPLIED MICRO CIRCUITS CORP	COM	03822W406	47	8803	SH	DEFINED	01	0
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9	1553	SH	DEFINED	01	1
APTARGROUP INC	COM	038336103	11447	256286	SH	DEFINED	01	0
APTARGROUP INC	COM	038336103	3	69	SH	DEFINED	01	1
APPROACH RESOURCES INC	COM	03834A103	5594	329195	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	7822	362670	SH	DEFINED	01	0
AQUA AMERICA INC	COM	03836W103	631	29107	SH	DEFINED	01	1
AQUA AMERICA INC	COM	03836W103	22	1000	SH	DEFINED	01	1
AQUARIUS PLATINUM-SPON ADR	COM	03840M208	4	768	SH	DEFINED	01	0
ARADIGM CORP NEW	COM	038505301	0	125	SH	DEFINED	01	1
ARBITRON INC	COM	03875Q108	12027	363592	SH	DEFINED	01	0
ARC WIRELESS SOLUTIONS	COM	03878K207	12	4000	SH	DEFINED	01	1
ARBOR REALTY TRUST INC	COM	038923108	45	12000	SH	DEFINED	01	0
ARCADIS NV - NY REG	COM	03923E107	1	50	SH	DEFINED	01	0
ARCH CHEMICALS INC	COM	03937R102	9707	206901	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	10340	709245	SH	DEFINED	01	0
ARCH COAL INC	COM	039380100	190	12365	SH	DEFINED	01	1
ARCH COAL INC	COM	039380100	36	2200	SH	DEFINED	01	1
ARCELORMITTAL-NY REGISTERED	COM	03938L104	79	4928	SH	DEFINED	01	0
ARCELORMITTAL-NY REGISTERED	COM	03938L104	67	3948	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	12814	516451	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	568	22876	SH	DEFINED	01	0
ARCHER-DANIELS-MIDLAND CO	COM	039483102	773	30002	SH	DEFINED	01	1
ARCHER-DANIELS-MIDLAND CO	COM	039483102	125	5019	SH	DEFINED	01	1
ARCHIPELAGO LEARNING INC	COM	03956P102	11	1215	SH	DEFINED	01	0
ARCTIC CAT INC	COM	039670104	1629	112425	SH	DEFINED	01	0
ARDEA BIOSCIENCES INC	COM	03969P107	6910	442317	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	12	155	SH	DEFINED	01	0
ARDEN GROUP INC-A	COM	039762109	8	100	SH	DEFINED	01	1
ARENA BRANDS INC	COM	03999M207	726	111111	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	21	14382	SH	DEFINED	01	0
ARENA PHARMACEUTICALS INC	COM	040047102	11	7760	SH	DEFINED	01	1
ARGAN INC	COM	04010E109	6	565	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	286	20693	SH	DEFINED	01	0
ARES CAPITAL CORP	COM	04010L103	1149	80928	SH	DEFINED	01	1
ARES CAPITAL CORP	COM	04010L103	165	11981	SH	DEFINED	01	1
ARES CAPITAL CORP	CONV BND	04010LAC7	6269	6750000	PRN	DEFINED	01	0
AREVA SA	COM	04012G102	10	3155	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	14086	1602716	SH	DEFINED	01	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	12	1350	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	46980	1695446	SH	DEFINED	01	0
ARIBA INC	COM	04033V203	8	265	SH	DEFINED	01	1
ARIBA INC	COM	04033V203	3	112	SH	DEFINED	01	1
ARKANSAS BEST CORP	COM	040790107	2004	124145	SH	DEFINED	01	0
ARKEMA-SPONSORED ADR	COM	041232109	17	288	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	247	10280	SH	DEFINED	01	0
ARLINGTON ASSET INVESTMENT-A	COM	041356205	1	30	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	79	3084	SH	DEFINED	01	0
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	336	12740	SH	DEFINED	01	1
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	53	3066	SH	DEFINED	01	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	31	4600	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
ARMOUR RESIDENTIAL REIT INC	COM	042315101	19	2800	SH		DEFINED	01 1
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	50	1455	SH		DEFINED	01 0
AROTECH CORP COM NEW	COM	042682203	0	71	SH		DEFINED	01 1
ARQULE INC	COM	04269E107	2010	398092	SH		DEFINED	01 0
ARQULE INC	COM	04269E107	6	1194	SH		DEFINED	01 1
ARRIS GROUP INC	COM	04269Q100	7816	758830	SH		DEFINED	01 0
ARRIS GROUP INC	COM	04269Q100	56	5390	SH		DEFINED	01 1
ARRAY BIOPHARMA INC	COM	04269X105	7	3430	SH		DEFINED	01 0
ARRAY BIOPHARMA INC	COM	04269X105	0	40	SH		DEFINED	01 1
ARROW ELECTRONICS INC	COM	042735100	43167	1553869	SH		DEFINED	01 0
ARROW ELECTRONICS INC	COM	042735100	89	3073	SH		DEFINED	01 1
ARROW FINANCIAL CORP	COM	042744102	14	662	SH		DEFINED	01 0
ARROW FINANCIAL CORP	COM	042744102	12	530	SH		DEFINED	01 1
ARTESIAN RESOURCES CORP-CL A	COM	043113208	19	1075	SH		DEFINED	01 0
ARTHROCARE CORP	COM	043136100	2126	73867	SH		DEFINED	01 0
ARTIO GLOBAL INVESTORS INC	COM	04315B107	50	6280	SH		DEFINED	01 0
ARUBA NETWORKS INC	COM	043176106	7150	342003	SH		DEFINED	01 0
ARUBA NETWORKS INC	COM	043176106	78	3597	SH		DEFINED	01 1
ARUBA NETWORKS INC	COM	043176106	8	400	SH		DEFINED	01 1
ASAHI GLASS CO LTD-UNSP ADR	COM	043393206	55	5641	SH		DEFINED	01 0
ASAHI KASEI CORP-UNSPON ADR	COM	043400100	16	1337	SH		DEFINED	01 0
ASBURY AUTOMOTIVE GROUP	COM	043436104	230	13916	SH		DEFINED	01 0
ASCENA RETAIL GROUP INC	COM	04351G101	10462	386487	SH		DEFINED	01 0
ASCENT CAPITAL GROUP INC-A	COM	043632108	1851	47078	SH		DEFINED	01 0
ASCENT CAPITAL GROUP INC-A	COM	043632108	1	14	SH		DEFINED	01 1
ASCENT SOLAR TECHNOLOGI	COM	043635101	0	100	SH		DEFINED	01 1
ASHFORD HOSPITALITY TRUST	COM	044103109	667	94988	SH		DEFINED	01 0
ASHFORD HOSPITALITY TRUST	COM	044103109	15	2094	SH		DEFINED	01 0
ASHFORD HOSPITALITY TRUST	COM	044103109	179	24500	SH		DEFINED	01 1
ASHLAND INC	COM	044209104	9336	211521	SH		DEFINED	01 0
ASHLAND INC	COM	044209104	181	4032	SH		DEFINED	01 1
ASHLAND INC	COM	044209104	4	94	SH		DEFINED	01 1
ASIA PAC FD INC	COM	044901106	7	700	SH		DEFINED	01 1
ASKMENOW INC	COM	045188109	0	100	SH		DEFINED	01 0
ASIAINFO-LINKAGE INC	COM	04518A104	1	130	SH		DEFINED	01 0
ASPEN TECHNOLOGY INC	COM	045327103	18318	1199592	SH		DEFINED	01 0
ASSA ABLOY AB - UNSP ADR	COM	045387107	13	1298	SH		DEFINED	01 0
ASSET ACCEPTANCE CAPITAL	COM	04543P100	0	50	SH		DEFINED	01 0
ASSISTED LIVING CONCEPTS I-A	COM	04544X300	2600	205224	SH		DEFINED	01 0
ASSOCIATED BANC-CORP	COM	045487105	6966	748892	SH		DEFINED	01 0
ASSOCIATED BANC-CORP	COM	045487105	48	4969	SH		DEFINED	01 1
ASSOC BRITISH FOODS-UNSP ADR	COM	045519402	17	970	SH		DEFINED	01 0
ASSOCIATED ESTATES REALTY CP	COM	045604105	2557	165340	SH		DEFINED	01 0
AT HOME CORPORATION	CONV BND	045919AF4	0	4193138	PRN		DEFINED	01 0
ASSURANT INC	COM	04621X108	26253	733349	SH		DEFINED	01 0
ASSURANT INC	COM	04621X108	115	3209	SH		DEFINED	01 0
ASSURANT INC	COM	04621X108	53	1479	SH		DEFINED	01 1
ASTEC INDUSTRIES INC	COM	046224101	25616	874884	SH		DEFINED	01 0
ASTEC INDUSTRIES INC	COM	046224101	3	110	SH		DEFINED	01 1
ASSURED GUARANTY MUNI	PRF	04623A205	3	120	SH		DEFINED	01 1
ASTELLAS PHARMA INC-UNSP ADR	COM	04623U102	116	3036	SH		DEFINED	01 0
ASTEX PHARMACEUTICALS	COM	04624B103	83	42795	SH		DEFINED	01 0
ASTEX PHARMACEUTICALS	COM	04624B103	1	300	SH		DEFINED	01 1
ASTORIA FINANCIAL CORP	COM	046265104	4264	554517	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	Q	MA
ASTRAZENECA PLC-SPONS ADR	COM	046353108	6157	138796	SH		DEFINED	01	0
ASTRAZENECA PLC-SPONS ADR	COM	046353108	4311	97200	SH		DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	135	2999	SH		DEFINED	01	1
ASTRAZENECA PLC-SPONS ADR	COM	046353108	41	922	SH		DEFINED	01	1
ASTRONICS CORP	COM	046433108	25	875	SH		DEFINED	01	0
ASTRONICS CORP-CL B	COM	046433207	0	17	SH		DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	17283	290199	SH		DEFINED	01	0
ATHENAHEALTH INC	COM	04685W103	6	100	SH		DEFINED	01	1
ATHENAHEALTH INC	COM	04685W103	0	301	SH		DEFINED	01	1
ATHERSYS INC NEW COM	COM	04744L106	5	2850	SH		DEFINED	01	1
ATLANTIC POWER CORP	COM	04878Q863	58	4110	SH		DEFINED	01	0
ATLANTIC POWER CORP	COM	04878Q863	97	6735	SH		DEFINED	01	1
ATLANTIC TELE-NETWORK INC	COM	049079205	3746	113940	SH		DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	44109	1324950	SH		DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	139	4178	SH		DEFINED	01	0
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1	15	SH		DEFINED	01	1
ATLAS COPCO AB-SPONS ADR A	COM	049255706	33	1855	SH		DEFINED	01	0
ATLAS COPCO AB-SPON ADR 'B'	COM	049255805	48	3023	SH		DEFINED	01	0
ATLAS ENERGY L P COMUNITS REPS	COM	04930A104	6	301	SH		DEFINED	01	1
ATLAS PIPELINE PARTNERS L	COM	049392103	49	1624	SH		DEFINED	01	1
ATMEL CORP	COM	049513104	68460	8483087	SH		DEFINED	01	0
ATMEL CORP	COM	049513104	30	2700	SH		DEFINED	01	1
ATMEL CORP	COM	049513104	325	39056	SH		DEFINED	01	1
ATMEL CORP	COM	049513104	8	984	SH		DEFINED	01	1
ATMOS ENERGY CORP	COM	049560105	9555	294445	SH		DEFINED	01	0
ATMOS ENERGY CORP	COM	049560105	95	2896	SH		DEFINED	01	1
ATMOSPHERIC GLOW TECHNOLOGIE	COM	049567100	0	125	SH		DEFINED	01	0
ATRICURE INC	COM	04963C209	8	850	SH		DEFINED	01	0
ATRION CORPORATION	COM	049904105	24	115	SH		DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	23779	692096	SH		DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	69	2000	SH		DEFINED	01	0
ATWOOD OCEANICS INC	COM	050095108	138	4000	SH		DEFINED	01	1
ATWOOD OCEANICS INC	COM	050095108	4	130	SH		DEFINED	01	1
AUBURN NATL BANCORPORATION	COM	050473107	9	450	SH		DEFINED	01	0
AUDIOVOX CORP-A	COM	050757103	1072	195017	SH		DEFINED	01	0
AUDIOVOX CORP-A	COM	050757103	31	5600	SH		DEFINED	01	1
AUGUSTA RESOURCE CORP	COM	050912203	230	75000	SH		DEFINED	01	0
AURICO GOLD INC	COM	05155C105	2	224	SH		DEFINED	01	0
AURICO GOLD INC	COM	05155C105	6	660	SH		DEFINED	01	1
AURICO GOLD INC	COM	05155C105	19	2050	SH		DEFINED	01	1
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	115	6037	SH		DEFINED	01	0
AUST & NZ BNKG GRP-SPON ADR	COM	052528304	9	489	SH		DEFINED	01	1
AUTHENTEC INC	COM	052660107	1	250	SH		DEFINED	01	0
AUTHENTEC INC	COM	052660107	1	250	SH		DEFINED	01	1
AUTOBYTEL INC	COM	05275N106	68	82400	SH		DEFINED	01	1
AUTODESK INC	COM	052769106	31702	1141169	SH		DEFINED	01	0
AUTODESK INC	COM	052769106	215	7733	SH		DEFINED	01	0
AUTODESK INC	COM	052769106	31	1058	SH		DEFINED	01	1
AUTOLIV INC	COM	052800109	11822	243748	SH		DEFINED	01	0
AUTOLIV INC	COM	052800109	9	188	SH		DEFINED	01	1
AUTOLIV INC	COM	052800109	17	300	SH		DEFINED	01	1
AUTOMATIC DATA PROCESSING	COM	053015103	84223	1786272	SH		DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	782	16575	SH		DEFINED	01	0
AUTOMATIC DATA PROCESSING	COM	053015103	6882	167100	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	
AUTOMATIC DATA PROCESSING	COM	053015103	1039	21584	SH		DEFINED	01 1
AUTOMATIC DATA PROCESSING	COM	053015103	225	4725	SH		DEFINED	01 1
AUTONATION INC	COM	05329W102	1483	45247	SH		DEFINED	01 0
AUTONATION INC	COM	05329W102	55	1670	SH		DEFINED	01 0
AUTONATION INC	COM	05329W102	9	284	SH		DEFINED	01 1
AUTONAVI HOLDINGS LTD-ADR	COM	05330F106	1192	87519	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	192757	603892	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	312	976	SH		DEFINED	01 0
AUTOZONE INC	COM	053332102	288	908	SH		DEFINED	01 1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4790	319535	SH		DEFINED	01 0
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	40	2672	SH		DEFINED	01 0
AVALON RARE METALS INC COM NP	COM	053470100	64	22900	SH		DEFINED	01 1
AVALONBAY COMMUNITIES INC	COM	053484101	54597	478714	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	364	3193	SH		DEFINED	01 0
AVALONBAY COMMUNITIES INC	COM	053484101	258	2262	SH		DEFINED	01 1
AVALONBAY COMMUNITIES INC	COM	053484101	633	5348	SH		DEFINED	01 1
AVANIR PHARMACEUTICALS INC-A	COM	05348P401	21	7455	SH		DEFINED	01 0
AVATAR HOLDINGS INC	COM	053494100	3792	463469	SH		DEFINED	01 0
AVEO PHARMACEUTICALS INC	COM	053588109	1159	75285	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	1833	73075	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	90	3591	SH		DEFINED	01 0
AVERY DENNISON CORP	COM	053611109	23	885	SH		DEFINED	01 1
AVIAT NETWORKS INC	COM	05366Y102	10	4095	SH		DEFINED	01 0
AVIAT NETWORKS INC	COM	05366Y102	0	197	SH		DEFINED	01 1
AVID TECHNOLOGY INC	COM	05367P100	2067	266911	SH		DEFINED	01 0
AVIS BUDGET GROUP INC	COM	053774105	3907	404051	SH		DEFINED	01 0
AVIS BUDGET GROUP INC	COM	053774105	2	206	SH		DEFINED	01 1
AVISTA CORP	COM	05379B107	35698	1496753	SH		DEFINED	01 0
AVISTA CORP	COM	05379B107	39	1629	SH		DEFINED	01 1
AVNET INC	COM	053807103	154992	5943058	SH		DEFINED	01 0
AVNET INC	COM	053807103	290	10400	SH		DEFINED	01 1
AVNET INC	COM	053807103	70	2585	SH		DEFINED	01 1
AVNET INC	COM	053807103	64	2460	SH		DEFINED	01 1
AVIZA TECHNOLOGY INC	COM	05381A105	0	8	SH		DEFINED	01 1
AVIVA PLC - SPON ADR	COM	05382A104	42	4541	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	4190	213750	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	286	14582	SH		DEFINED	01 0
AVON PRODUCTS INC	COM	054303102	138	6974	SH		DEFINED	01 1
AVON PRODUCTS INC	COM	054303102	8	383	SH		DEFINED	01 1
AXA -SPONS ADR	COM	054536107	100	7523	SH		DEFINED	01 0
AXA -SPONS ADR	COM	054536107	0	24	SH		DEFINED	01 0
AWARE INC MASS	COM	05453N100	0	100	SH		DEFINED	01 1
AXCELIS TECHNOLOGIES INC	COM	054540109	1003	835696	SH		DEFINED	01 0
BB&T CORP	COM	054937107	117805	5523007	SH		DEFINED	01 0
BB&T CORP	COM	054937107	503	23582	SH		DEFINED	01 0
BB&T CORP	COM	054937107	278	12604	SH		DEFINED	01 1
BB&T CORP	COM	054937107	87	4084	SH		DEFINED	01 1
B&G FOODS INC	COM	05508R106	24502	1468858	SH		DEFINED	01 0
B&G FOODS INC	COM	05508R106	93	5501	SH		DEFINED	01 1
BAC CAPITAL TR I PFD	PRF	055187207	6	300	SH		DEFINED	01 1
BAC CAPITAL TR II PFD	PRF	055188205	83	4000	SH		DEFINED	01 1
BAC CAPITAL TRUST X	PRF	055189203	4	229	SH		DEFINED	01 1

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BANCAMERICA CAP TR III	PRF	05518E202	4	200 SH	DEFINED 01 1
BAE SYSTEMS PLC -SPON ADR	COM	05523R107	28	1698 SH	DEFINED 01 0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
BASF SE-SPON ADR	COM	055262505	225	3642 SH			DEFINED	01	0
BASF SE-SPON ADR	COM	055262505	18	300 SH			DEFINED	01	1
BCD SEMICONDUCTOR MANUFA-ADR	COM	055347207	0	10 SH			DEFINED	01	0
BCE INC	COM	05534B760	13922	371643 SH			DEFINED	01	0
BCE INC	COM	05534B760	250	6659 SH			DEFINED	01	1
BCE INC	COM	05534B760	233	6212 SH			DEFINED	01	1
BALTIMORE GAS & ELECTRIC	PRF	05541Q206	10	404 SH			DEFINED	01	1
BGC PARTNERS INC-CL A	COM	05541T101	33	5603 SH			DEFINED	01	0
BGC PARTNERS INC-CL A	COM	05541T101	7	1185 SH			DEFINED	01	1
BG GROUP PLC-SPON ADR	COM	055434203	336	3474 SH			DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	370	6983 SH			DEFINED	01	0
BHP BILLITON PLC-ADR	COM	05545E209	42	759 SH			DEFINED	01	1
BJ'S WHOLESALE CLUB INC	COM	05548J106	7437	145138 SH			DEFINED	01	0
BJ'S WHOLESALE CLUB INC	COM	05548J106	1	11 SH			DEFINED	01	1
BOK FINANCIAL CORPORATION	COM	05561Q201	5378	114670 SH			DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	1430	39635 SH			DEFINED	01	0
BP PLC-SPONS ADR	COM	055622104	3451	93242 SH			DEFINED	01	1
BP PLC-SPONS ADR	COM	055622104	58	1578 SH			DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	1819	17279 SH			DEFINED	01	1
BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	699	6554 SH			DEFINED	01	1
BPZ RESOURCES INC	COM	055639108	3764	1358352 SH			DEFINED	01	0
BPZ RESOURCES INC	COM	055639108	6	2000 SH			DEFINED	01	1
BRE PROPERTIES INC	COM	05564E106	9461	223452 SH			DEFINED	01	0
BRE PROPERTIES INC	COM	05564E106	144	3366 SH			DEFINED	01	1
BNP PARIBAS-ADR	COM	05565A202	81	3995 SH			DEFINED	01	0
BOFI HOLDING INC	COM	05566U108	81	6000 SH			DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	438	16436 SH			DEFINED	01	0
BT GROUP PLC-SPON ADR	COM	05577E101	11	410 SH			DEFINED	01	1
BT GROUP PLC-SPON ADR	COM	05577E101	2	70 SH			DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	269766	6995955 SH			DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	419	10873 SH			DEFINED	01	0
BMC SOFTWARE INC	COM	055921100	2540	65423 SH			DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	30	755 SH			DEFINED	01	1
BMC SOFTWARE INC	COM	055921100	12	295 SH			DEFINED	01	1
BTU INTERNATIONAL INC	COM	056032105	2970	669003 SH			DEFINED	01	0
B2B INTERNET HOLDRS TR	COM	056033103	1	1100 SH			DEFINED	01	1
BABCOCK & WILCOX CO/THE	COM	05615F102	26485	1354711 SH			DEFINED	01	0
BABCOCK & WILCOX CO/THE	COM	05615F102	57	2717 SH			DEFINED	01	1
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	3	1340 SH			DEFINED	01	0
BADGER METER INC	COM	056525108	2132	73724 SH			DEFINED	01	0
BADGER METER INC	COM	056525108	19	636 SH			DEFINED	01	1
BADGER METER INC	COM	056525108	11	391 SH			DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	677346	6335665 SH			DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	12222	114330 SH			DEFINED	01	0
BAIDU INC - SPON ADR	COM	056752108	17977	168880 SH			DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	2570	24089 SH			DEFINED	01	1
BAIDU INC - SPON ADR	COM	056752108	1833	16619 SH			DEFINED	01	1
MICHAEL BAKER CORP	COM	057149106	9	500 SH			DEFINED	01	0
BHI 01/21/12 C 67.500	OPT	0572240*T	0	4 SH	CALL		DEFINED	01	1

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BAKER HUGHES INC	COM	057224107	106637	2310181	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	1075	23286	SH	DEFINED	01	0
BAKER HUGHES INC	COM	057224107	392	8075	SH	DEFINED	01	1
BAKER HUGHES INC	COM	057224107	92	1712	SH	DEFINED	01	1
BALCHEM CORP	COM	057665200	6379	171015	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN		
BALCHEM CORP	COM	057665200	3	75	SH		DEFINED	01	1
BALDWIN & LYONS INC -CL B	COM	057755209	8347	390586	SH		DEFINED	01	0
BALL CORP	COM	058498106	2512	81004	SH		DEFINED	01	0
BALL CORP	COM	058498106	172	5539	SH		DEFINED	01	0
BALL CORP	COM	058498106	1	24	SH		DEFINED	01	1
BALLANTYNE STRONG INC	COM	058516105	2	500	SH		DEFINED	01	1
BALLARD POWER SYSTEMS IN	COM	058586108	0	306	SH		DEFINED	01	1
BALLY TECHNOLOGIES INC	COM	05874B107	7910	293182	SH		DEFINED	01	0
BALLY TECHNOLOGIES INC	COM	05874B107	22	777	SH		DEFINED	01	1
BANCFIRST CORP	COM	05945F103	8163	246170	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	30585	2067989	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	11563	781831	SH		DEFINED	01	0
BANCO BRADESCO-ADR	COM	059460303	46213	3128864	SH		DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	32	2038	SH		DEFINED	01	1
BANCO BRADESCO-ADR	COM	059460303	4	275	SH		DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	164	20170	SH		DEFINED	01	0
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	0	53	SH		DEFINED	01	1
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	9	1168	SH		DEFINED	01	1
THE RAILWAY BUILDING AND LOAN	COM	05947D9J7	0	62	SH		DEFINED	01	0
BANCO DE CHILE-ADR	COM	059520106	17	244	SH		DEFINED	01	0
BANCO DO BRASIL SA-SPON ADR	COM	059578104	50	3850	SH		DEFINED	01	0
BANCO ESPIRITO SANT-UNSP ADR	COM	059584102	7	2490	SH		DEFINED	01	0
BANCO MACRO SA-ADR	COM	05961W105	1	40	SH		DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	570	70969	SH		DEFINED	01	0
BANCO SANTANDER SA-SPON ADR	COM	05964H105	91	10762	SH		DEFINED	01	1
BANCO SANTANDER-CHILE-ADR	COM	05965X109	24	320	SH		DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	19	2624	SH		DEFINED	01	0
BANCO SANTANDER BRASIL-ADS	COM	05967A107	762	104268	SH		DEFINED	01	1
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	20	360	SH		DEFINED	01	0
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	11	190	SH		DEFINED	01	1
BANCORP RHODE ISLAND INC	COM	059690107	13	320	SH		DEFINED	01	0
BANCORPSOUTH INC	COM	059692103	1701	193684	SH		DEFINED	01	0
BANCORP INC/THE	COM	05969A105	15	2205	SH		DEFINED	01	0
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	1482	630717	SH		DEFINED	01	0
BHM TECHNOLOGIES LLC	COM	059998948	1	151041	SH		DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	291853	47687703	SH		DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3127	510853	SH		DEFINED	01	0
BANK OF AMERICA CORP	COM	060505104	3021	475739	SH		DEFINED	01	1
BANK OF AMERICA CORP	COM	060505104	237	38806	SH		DEFINED	01	1
BANK AMER CORP	PRF	060505559	34	1538	SH		DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	7527	9760	SH		DEFINED	01	0
BANK OF AMERICA CORP	CONV PRF	060505682	119	152	SH		DEFINED	01	1
BANK OF AMERICA CORP	CONV PRF	060505682	46	60	SH		DEFINED	01	1
BANK OF AMERICA CORP	PRF	060505740	18	909	SH		DEFINED	01	1
BANK OF AMERICA DEP SHS	PRF	060505765	11	518	SH		DEFINED	01	1
BANK EAST ASIA LTD-SPONS ADR	COM	061874103	10	3115	SH		DEFINED	01	0

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BANK OF HAWAII CORP	COM	062540109	5899	162095	SH	DEFINED	01	0
BANK OF HAWAII CORP	COM	062540109	9	250	SH	DEFINED	01	1
BANK OF HAWAII CORP	COM	062540109	15	412	SH	DEFINED	01	1
BANK OF KENTUCKY FINL CORP	COM	062896105	7	350	SH	DEFINED	01	0
BANK OF KENTUCKY FINL CORP	COM	062896105	5	244	SH	DEFINED	01	1
BANK OF MARIN BANCORP/CA	COM	063425102	10	315	SH	DEFINED	01	0
BANK OF MARIN BANCORP/CA	COM	063425102	105	3162	SH	DEFINED	01	1
BANK OF MONTREAL	COM	063671101	16916	302886	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	MA
BANK OF MONTREAL	COM	063671101	90	1576	SH	DEFINED	01	1
BANK MUTUAL CORP	COM	063750103	6481	2483200	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	6052	289179	SH	DEFINED	01	0
BANK OF THE OZARKS	COM	063904106	42	2000	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	93557	5032734	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	883	47475	SH	DEFINED	01	0
BANK OF NEW YORK MELLON CORP	COM	064058100	288	14887	SH	DEFINED	01	1
BANK OF NEW YORK MELLON CORP	COM	064058100	8	450	SH	DEFINED	01	1
BANK OF NOVA SCOTIA	COM	064149107	53	1064	SH	DEFINED	01	0
BANK OF NOVA SCOTIA	COM	064149107	65	1262	SH	DEFINED	01	1
BANK ONE CAPITAL TR VI	PRF	06423W204	5	211	SH	DEFINED	01	1
BANK OF CHINA-UNSPN ADR	COM	06426M104	64	8110	SH	DEFINED	01	0
BANK OF YOKOHAMA-UNSPON ADR	COM	066011206	42	820	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	8364	1259779	SH	DEFINED	01	0
BANKFINANCIAL CORP	COM	06643P104	1	102	SH	DEFINED	01	1
BANKINTER SA-SPONS ADR	COM	066460304	10	1765	SH	DEFINED	01	0
BANKRATE INC	COM	06647F102	23948	1573315	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	15781	760191	SH	DEFINED	01	0
BANKUNITED INC	COM	06652K103	127	6141	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	2448	191370	SH	DEFINED	01	0
BANNER CORPORATION	COM	06652V208	0	14	SH	DEFINED	01	1
BANNER CORPORATION	COM	06652V208	1	101	SH	DEFINED	01	1
CR BARD INC	COM	067383109	11169	127583	SH	DEFINED	01	0
CR BARD INC	COM	067383109	257	2940	SH	DEFINED	01	0
CR BARD INC	COM	067383109	6326	76900	SH	DEFINED	01	1
CR BARD INC	COM	067383109	755	8493	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	548	12684	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738C778	375	8980	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	63	3007	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH GS C	COM	06738C786	228	11503	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	83	2634	SH	DEFINED	01	1
BARCLAYS BK PLC IPATH INDE	COM	06738C794	15	500	SH	DEFINED	01	1
BARCLAYS PLC-SPONS ADR	COM	06738E204	394	40244	SH	DEFINED	01	0
BARCLAYS PLC-SPONS ADR	COM	06738E204	104	9831	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06738G407	11	315	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F101	71	1690	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739F291	160	2875	SH	DEFINED	01	1
BARCLAYS BANK PLC ADR SER 2	PRF	06739F390	36	1850	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH JPY/	COM	06739G851	20	260	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	178	3209	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DOW	COM	06739H206	6	122	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H214	4	40	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H214	9	100	SH	DEFINED	01	1

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BARCLAYS BANK PLC IPATH ETN	COM	06739H230	9	120	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ-U	COM	06739H255	2	55	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H271	19	300	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H297	6	100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H297	12	200	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	20	440	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH ETN	COM	06739H305	19	450	SH	DEFINED	01	1
BARCLAYS BK PLC SPONSORED	PRF	06739H362	165	7100	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH OPTI	COM	06739H412	3	70	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06739H743	55	1755	SH	DEFINED	01	1
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	5	240	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
BARCLAYS BANK PLC IPATH DJ A	COM	06739H750	4	225	SH		DEFINED	01	1
BARCLAYS BANK PLC SPONSORED	PRF	06739H776	76	3645	SH		DEFINED	01	1
IPATH S&P 500 VIX S/T FU ETN	COM	06740C261	132	2650	SH		DEFINED	01	1
IPATH S&P 500 VIX S/T FU ETN	COM	06740C261	23	438	SH		DEFINED	01	1
BARCLAYS BANK PLC	PRF	06740C519	166	2271	SH		DEFINED	01	1
BARCLAYS BANK PLC IPATH	PRF	06740P114	4	105	SH		DEFINED	01	1
BARISTAS COFFEE COMPANY	COM	067594101	36	902500	SH		DEFINED	01	1
BARLOWORLD LTD-UNSPONS ADR	COM	067680207	12	1640	SH		DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	1321	111640	SH		DEFINED	01	0
BARNES & NOBLE INC	COM	067774109	41	3373	SH		DEFINED	01	1
BARNES GROUP INC	COM	067806109	6473	336270	SH		DEFINED	01	0
BARNES GROUP INC	COM	067806109	4359	226791	SH		DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	39978	857017	SH		DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	2196	47068	SH		DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	172	3695	SH		DEFINED	01	0
BARRICK GOLD CORP	COM	067901108	12810	274569	SH		DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	652	14099	SH		DEFINED	01	1
BARRICK GOLD CORP	COM	067901108	22	471	SH		DEFINED	01	1
BARRETT BUSINESS SVCS INC	COM	068463108	8	580	SH		DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	31028	856225	SH		DEFINED	01	0
BILL BARRETT CORP	COM	06846N104	22	581	SH		DEFINED	01	1
BARRY (R.G.)	COM	068798107	5	505	SH		DEFINED	01	0
BASIC ENERGY SERVICES INC	COM	06985P100	2040	144102	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	316120	5630944	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	1080	19235	SH		DEFINED	01	0
BAXTER INTERNATIONAL INC	COM	071813109	126	2500	SH		DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	979	17415	SH		DEFINED	01	1
BAXTER INTERNATIONAL INC	COM	071813109	251	4460	SH		DEFINED	01	1
BAYER AG-SPONSORED ADR	COM	072730302	226	4061	SH		DEFINED	01	0
BMW-UNSPONSORED ADR	COM	072743206	132	5890	SH		DEFINED	01	0
BAYTEX ENERGY CORP	COM	07317Q105	949	22810	SH		DEFINED	01	1
BAYTEX ENERGY CORP	COM	07317Q105	47	1109	SH		DEFINED	01	1
BBVA BANCO FRANCES SA-ADR	COM	07329M100	0	20	SH		DEFINED	01	0
BE AEROSPACE INC	COM	073302101	44755	1351716	SH		DEFINED	01	0
BE AEROSPACE INC	COM	073302101	187	5662	SH		DEFINED	01	0
BE AEROSPACE INC	COM	073302101	10545	318474	SH		DEFINED	01	1
BE AEROSPACE INC	COM	073302101	883	25906	SH		DEFINED	01	1
BEACON PWR CORP COM NEW	COM	073677205	0	14	SH		DEFINED	01	1
BEACON ROOFING SUPPLY INC	COM	073685109	78	4935	SH		DEFINED	01	0
BEACON ROOFING SUPPLY INC	COM	073685109	6	390	SH		DEFINED	01	1

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BEAZER HOMES USA INC	COM	07556Q105	31	20275	SH	DEFINED	01	0
BEAZER HOMES USA INC	COM	07556Q105	8	5015	SH	DEFINED	01	1
BEBE STORES INC	COM	075571109	7609	1132360	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	51505	702473	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	539	7352	SH	DEFINED	01	0
BECTON DICKINSON AND CO	COM	075887109	271	3641	SH	DEFINED	01	1
BECTON DICKINSON AND CO	COM	075887109	15	208	SH	DEFINED	01	1
BED BATH & BEYOND INC	COM	075896100	82247	1435119	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	716	12500	SH	DEFINED	01	0
BED BATH & BEYOND INC	COM	075896100	74	1251	SH	DEFINED	01	1
BEIJING ENTERPRISES H-SP ADR	COM	07725Q200	4	88	SH	DEFINED	01	0
BEL FUSE INC-CL B	COM	077347300	5145	330065	SH	DEFINED	01	0
BELDEN INC	COM	077454106	47649	1847592	SH	DEFINED	01	0
BELGACOM SA-UNSPON ADR	COM	077701100	6	933	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
BELO CORPORATION-A	COM	080555105	31	6353	SH	DEFINED	01	0
BELO CORPORATION-A	COM	080555105	15	2919	SH	DEFINED	01	1
BEMIS COMPANY	COM	081437105	5150	175707	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	103	3499	SH	DEFINED	01	0
BEMIS COMPANY	COM	081437105	1	20	SH	DEFINED	01	1
BENCHMARK ELECTRONICS INC	COM	08160H101	39185	3011933	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	9871	1324946	SH	DEFINED	01	0
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	51	6875	SH	DEFINED	01	1
BENETTON GROUP SPA-SPONS ADR	COM	081795403	11	942	SH	DEFINED	01	0
BENGUET CORPORATION	COM	081851206	0	27	SH	DEFINED	01	1
BENIHANA INC - CLASS A	COM	082047200	5866	681386	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	26384	888618	SH	DEFINED	01	0
WR BERKLEY CORP	COM	084423102	1	48	SH	DEFINED	01	1
WR BERKLEY CORP	COM	084423102	15	500	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	3738	35	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL A	COM	084670108	1420	13	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	147317	2073739	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	4227	59505	SH	DEFINED	01	0
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	2458	34600	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	13250	182224	SH	DEFINED	01	1
BERKSHIRE HATHAWAY INC-CL B	COM	084670702	832	11658	SH	DEFINED	01	1
BERKSHIRE HILLS BANCORP INC	COM	084680107	8102	438680	SH	DEFINED	01	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	50	SH	DEFINED	01	1
BERRY PETROLEUM CO-CLASS A	COM	085789105	9144	258450	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	33120	1421538	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	479	20565	SH	DEFINED	01	0
BEST BUY CO INC	COM	086516101	272	11157	SH	DEFINED	01	1
BEST BUY CO INC	COM	086516101	91	3771	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	25783	388073	SH	DEFINED	01	0
BHP BILLITON LTD-SPON ADR	COM	088606108	1052	15399	SH	DEFINED	01	1
BHP BILLITON LTD-SPON ADR	COM	088606108	62	800	SH	DEFINED	01	1
BG MEDICINE INC	COM	08861T107	2	450	SH	DEFINED	01	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	652	107283	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	12720	365169	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	77	2212	SH	DEFINED	01	0
BIG LOTS INC	COM	089302103	329	9514	SH	DEFINED	01	1
BIGBAND NETWORKS INC	COM	089750509	705	551384	SH	DEFINED	01	0

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BIGLARI HOLDINGS INC	COM	08986R101	2252	7598	SH	DEFINED	01	0
BIGLARI HOLDINGS INC	COM	08986R101	0	1	SH	DEFINED	01	1
BIO-RAD LABORATORIES-A	COM	090572207	5854	64492	SH	DEFINED	01	0
BIO-RAD LABORATORIES-A	COM	090572207	15	170	SH	DEFINED	01	1
BIO-REFERENCE LABS INC	COM	09057G602	2232	121260	SH	DEFINED	01	0
BIOANALYTICAL SYSTEMS IN	COM	09058M103	0	3	SH	DEFINED	01	1
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5	1725	SH	DEFINED	01	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	54	19000	SH	DEFINED	01	1
BIODELIVERY SCIENCESINTL INC	COM	09060J106	5	3871	SH	DEFINED	01	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23286	730619	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	38	1194	SH	DEFINED	01	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	360	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	569457	6113361	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	764	8200	SH	DEFINED	01	0
BIOGEN IDEC INC	COM	09062X103	1784	19148	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	273	2889	SH	DEFINED	01	1
BIOGEN IDEC INC	COM	09062X103	1	15	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
BIOMED REALTY TRUST INC	COM	09063H107	35505	2142781	SH	DEFINED	01	0
BIOMED REALTY TRUST INC	COM	09063H107	2	147	SH	DEFINED	01	1
BIONOVO INC COM NEW	COM	090643206	3	5200	SH	DEFINED	01	1
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	328	99000	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	16	6855	SH	DEFINED	01	0
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	18	7883	SH	DEFINED	01	1
BIOTIME INC	COM	09066L105	7	1480	SH	DEFINED	01	0
BIOTIME INC	COM	09066L105	14	3200	SH	DEFINED	01	1
BIOTECH HOLDRS TRUST	COM	09067D201	57	580	SH	DEFINED	01	1
BIOTECH HOLDRS TRUST	COM	09067D201	185	1900	SH	DEFINED	01	1
BIOSCRIP INC	COM	09069N108	17	2665	SH	DEFINED	01	0
BIOLINERX LTD-SPONS ADR	COM	09071M106	0	310	SH	DEFINED	01	0
BIOLASE TECHNOLOGY INC	COM	090911108	5	1871	SH	DEFINED	01	0
BIOSPECIFICS TECHNOLOGIES	COM	090931106	5	290	SH	DEFINED	01	0
BITAUTO HOLDINGS LTD-ADR	COM	091727107	0	10	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	25920	587654	SH	DEFINED	01	0
BJ'S RESTAURANTS INC	COM	09180C106	3	65	SH	DEFINED	01	1
BLACK BOX CORP	COM	091826107	8210	384586	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	125	2810	SH	DEFINED	01	0
BLACKBOARD INC	COM	091935502	92	2065	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	091941104	3	200	SH	DEFINED	01	1
BLACK DIAMOND INC	COM	09202G101	5	805	SH	DEFINED	01	0
BLACK DIAMOND INC	COM	09202G101	0	70	SH	DEFINED	01	1
BLACK HILLS CORP	COM	092113109	5597	182645	SH	DEFINED	01	0
BLACK HILLS CORP	COM	092113109	28	902	SH	DEFINED	01	1
BLACKBAUD INC	COM	09227Q100	12248	549979	SH	DEFINED	01	0
BLACKBAUD INC	COM	09227Q100	5	215	SH	DEFINED	01	1
BLACKROCK INCOME OPPORTUNIT	COM	092475102	5	490	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME QUA	COM	092479104	42	2921	SH	DEFINED	01	1
BLACKROCK INVESTMENTQUALITY MU	COM	09247D105	198	13658	SH	DEFINED	01	1
BLACKROCK N Y INVT QUALITY MU	COM	09247E103	18	1319	SH	DEFINED	01	1
BLACKROCK INC	COM	09247X101	160828	1086610	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	501	3385	SH	DEFINED	01	0
BLACKROCK INC	COM	09247X101	236	1559	SH	DEFINED	01	1

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BLACKROCK INC	COM	09247X101	91	627	SH	DEFINED	01	1
BLACKROCK CALIF MUN INCOME TR	COM	09248E102	18	1300	SH	DEFINED	01	1
BLACKROCK MUN INCOMETR	COM	09248F109	49	3639	SH	DEFINED	01	1
BLACKROCK MUNICIPAL	COM	09248H105	11	770	SH	DEFINED	01	1
BLACKROCK N Y MUN INCOME TR	COM	09248L106	55	3720	SH	DEFINED	01	1
BLACKROCK HIGH YIELD TR S	COM	09248N102	13	2000	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	69	5321	SH	DEFINED	01	1
BLACKROCK CORE BD TRSHS BEN IN	COM	09249E101	12	895	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	40	3123	SH	DEFINED	01	1
BLACKROCK STRATEGIC	COM	09249G106	5	393	SH	DEFINED	01	1
BLACKROCK MUN BD TR	COM	09249H104	64	4183	SH	DEFINED	01	1
BLACKROCK MD MUN BD TR	COM	09249L105	33	2162	SH	DEFINED	01	1
BLACKROCK MUN INCOME TR II	COM	09249N101	136	9345	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	25	1687	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN BD TR	COM	09249P106	72	4864	SH	DEFINED	01	1
BLACKROCK NEW YORK MUN INCOME	COM	09249R102	20	1335	SH	DEFINED	01	1
BLACKROCK NEW YORK MUNICIPAL	COM	09249U105	53	3750	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	139	8856	SH	DEFINED	01	1
BLACKROCK LTD DURATION I	COM	09249W101	25	1555	SH	DEFINED	01	1
BLACKROCK MUN 2020 TERM TR CO	COM	09249X109	6	400	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
BLACKROCK STRATEGIC EQUITY DIV	COM	09249Y107	6	700	SH	DEFINED	01	1
BLACKROCK STRATEGIC EQUITY DIV	COM	09249Y107	92	10060	SH	DEFINED	01	1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	215	14637	SH	DEFINED	01	1
BLACKROCK GLOBAL OPPORTUNIT	COM	092501105	80	5687	SH	DEFINED	01	1
BLACKROCK CREDIT ALLINC TR IV	COM	092508100	23	2000	SH	DEFINED	01	1
BLACKROCK CREDIT ALLINC TR IV	COM	092508100	12	1000	SH	DEFINED	01	1
BLACKROCK S&P QUALITY RA	COM	09250D109	19	1625	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09250G102	40	2776	SH	DEFINED	01	1
BLACKROCK MUNICIPAL INCOME INV	COM	09250G102	42	2923	SH	DEFINED	01	1
BLACKROCK EQUITY DIVID TR C	COM	09250N107	100	11393	SH	DEFINED	01	1
BLACKROCK EQUITY DIVID TR C	COM	09250N107	15	1685	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR COM	COM	09250U101	55	2360	SH	DEFINED	01	1
BLACKROCK ENERGY & RES TR COM	COM	09250U101	188	8299	SH	DEFINED	01	1
BLACKROCK ENHANCED EQUITY DIV	COM	09251A104	139	19993	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	54	6889	SH	DEFINED	01	1
BLACKROCK INTL GROWTH & I	COM	092524107	2	200	SH	DEFINED	01	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	53	7200	SH	DEFINED	01	0
BLACKROCK MUNIHOLDIN	COM	09253N104	3	200	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09253P109	107	7192	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	14	1358	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	7	666	SH	DEFINED	01	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	67	4409	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	126	10500	SH	DEFINED	01	0
BLACKSTONE GROUP LP/THE	LP	09253U108	86720	7244834	SH	DEFINED	01	1
BLACKSTONE GROUP LP/THE	LP	09253U108	110	8840	SH	DEFINED	01	1
BLACKROCK MUNIYIELD FD INC COM	COM	09253W104	28	1900	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	1	100	SH	DEFINED	01	1
BLACKROCK MUNI INTER DURA	COM	09253X102	17	1165	SH	DEFINED	01	1
BLACKROCK MUNIENHANC	COM	09253Y100	268	24353	SH	DEFINED	01	1
BLACKROCK MUNIENHANC	COM	09253Y100	21	1900	SH	DEFINED	01	1
BLACKROCK ECOSOLUTIO	COM	092546100	14	1700	SH	DEFINED	01	1

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BLACKROCK MUNIHOLDIN	COM	09254A101	7	541	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	320	29950	SH	DEFINED	01	1
BLACKROCK REAL ASSETEQUITY TR	COM	09254B109	46	4425	SH	DEFINED	01	1
BLACKROCK MUNIYIELD QUALITY FU	COM	09254E103	64	4828	SH	DEFINED	01	1
BLACKROCK MUNIYIELD QUALITY FD	COM	09254F100	29	1916	SH	DEFINED	01	1
BLACKROCK MUNIASSETSFD INC	COM	09254J102	231	19292	SH	DEFINED	01	1
BLACKROCK MUNIYIELD ARIZ FD IN	COM	09254K109	315	24300	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254L107	14	973	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF FD I	COM	09254M105	5	330	SH	DEFINED	01	1
BLACKROCK MUNIYIELD CALIF QUAL	COM	09254N103	44	3192	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254P108	45	3247	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09254P108	63	4511	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	51	3651	SH	DEFINED	01	1
BLACKROCK MUNIHOLDIN	COM	09255C106	91	6386	SH	DEFINED	01	1
BLACKROCK MUNIYIELD N Y QUALI	COM	09255E102	72	5488	SH	DEFINED	01	1
BLACKROCK MUNIYIELD PA QUALITY	COM	09255G107	14	989	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	0	20	SH	DEFINED	01	1
BLACKROCK PFD INCOMESTRATEGIES	COM	09255H105	31	3290	SH	DEFINED	01	1
BLACKROCK PFD & CORPORATE	COM	09255J101	0	37	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	641	95324	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255L106	45	6850	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	147	22322	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
BLACKROCK CORPORATE HIGH YIELD	COM	09255M104	7	1022	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255N102	482	44017	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	30	2800	SH	DEFINED	01	1
BLACKROCK CORPORATE HIGH YIELD	COM	09255P107	5	500	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	14	3536	SH	DEFINED	01	1
BLACKROCK DEBT STRATEGIES	COM	09255R103	5	1343	SH	DEFINED	01	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	7	2005	SH	DEFINED	01	1
BLACKROCK DIVERSIFIE	COM	09255W102	3	337	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	362	27386	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255X100	51	3985	SH	DEFINED	01	1
BLACKROCK FLOATING RATE INCOM	COM	09255Y108	52	4309	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	56	4731	SH	DEFINED	01	1
BLACKROCK ENHANCED CAP & INCO	COM	09256A109	45	3812	SH	DEFINED	01	1
BLACKROCK RES & COMMDITIES	COM	09257A108	4	300	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	144	3895	SH	DEFINED	01	1
BLDRS EMERGING MKTS 50 ADR IND	COM	09348R300	49	1371	SH	DEFINED	01	1
BLDRS EUROPE 100 ADRINDEX FD	COM	09348R409	6	353	SH	DEFINED	01	1
H&R BLOCK INC	COM	093671105	5106	383658	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	138	10341	SH	DEFINED	01	0
H&R BLOCK INC	COM	093671105	314	22847	SH	DEFINED	01	1
BLOUNT INTERNATIONAL INC	COM	095180105	48	3634	SH	DEFINED	01	0
BLOUNT INTERNATIONAL INC	COM	095180105	0	14	SH	DEFINED	01	1
BLUE COAT SYSTEMS INC	COM	09534T508	2883	207744	SH	DEFINED	01	0
BLUE DOLPHIN ENERGY CO COM PAR	COM	095395307	0	71	SH	DEFINED	01	1
BLUE NILE INC	COM	09578R103	2460	69741	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	6	2630	SH	DEFINED	01	0

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BLYTH INC	COM	09643P207	1563	28162	SH	DEFINED	01	0
BNY CAPITAL V 30 YR	PRF	09656H209	188	7450	SH	DEFINED	01	1
BOARDWALK PIPELINE PARTNERS L	COM	096627104	462	17922	SH	DEFINED	01	1
BOB EVANS FARMS	COM	096761101	22601	792447	SH	DEFINED	01	0
BOC HONG KONG HLDS-SPONS ADR	COM	096813209	20	456	SH	DEFINED	01	0
BODY CENTRAL CORP	COM	09689U102	17261	950515	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	151623	2505736	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	2042	33742	SH	DEFINED	01	0
BOEING CO/THE	COM	097023105	5765	94300	SH	DEFINED	01	1
BOEING CO/THE	COM	097023105	2323	37243	SH	DEFINED	01	1
BOEING CO/THE	COM	097023105	111	1835	SH	DEFINED	01	1
BOINGO WIRELESS INC	COM	09739C102	2	340	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	8493	1642992	SH	DEFINED	01	0
BOISE INC	COM	09746Y105	56	10342	SH	DEFINED	01	1
BOLT TECHNOLOGY CORP	COM	097698104	2	175	SH	DEFINED	01	1
BOMBARDIER INC-B	COM	097751200	5174	1485084	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	6	1060	SH	DEFINED	01	0
BON-TON STORES INC/THE	COM	09776J101	14	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	5	331	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	61399	1014379	SH	DEFINED	01	0
BORGWARNER INC	COM	099724106	6	100	SH	DEFINED	01	1
BOSTON BEER COMPANY INC-A	COM	100557107	3729	51284	SH	DEFINED	01	0
BOSTON BEER COMPANY INC-A	COM	100557107	40	535	SH	DEFINED	01	1
BOSTON PRIVATE FINL HOLDING	COM	101119105	2250	382640	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	56012	628647	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
BOSTON PROPERTIES INC	COM	101121101	442	4964	SH	DEFINED	01	0
BOSTON PROPERTIES INC	COM	101121101	314	3519	SH	DEFINED	01	1
BOSTON PROPERTIES INC	COM	101121101	77	829	SH	DEFINED	01	1
BOSTON SCIENTIFIC CORP	COM	101137107	23329	3947373	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	306	51806	SH	DEFINED	01	0
BOSTON SCIENTIFIC CORP	COM	101137107	94	15387	SH	DEFINED	01	1
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3528	175149	SH	DEFINED	01	0
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4	200	SH	DEFINED	01	1
BOYD GAMING CORP	COM	103304101	1379	281574	SH	DEFINED	01	0
BOYD GAMING CORP	COM	103304101	91	17265	SH	DEFINED	01	1
BRADY CORPORATION - CL A	COM	104674106	26892	1017445	SH	DEFINED	01	0
BRADY CORPORATION - CL A	COM	104674106	9	322	SH	DEFINED	01	1
BRAMBLES LTD-UNSPON ADR	COM	105105100	53	4180	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	18696	2333974	SH	DEFINED	01	0
BRANDYWINE REALTY TRUST	COM	105368203	27	3293	SH	DEFINED	01	1
BRF - BRASIL FOODS SA-ADR	COM	10552T107	62	3540	SH	DEFINED	01	0
BRF - BRASIL FOODS SA-ADR	COM	10552T107	821	46812	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	1	90	SH	DEFINED	01	0
BRASKEM SA-SPON ADR	COM	105532105	7	450	SH	DEFINED	01	1
BRASIL TELECOM SA-ADR	COM	10553M101	6162	352922	SH	DEFINED	01	0
BRASIL TELECOM SA-ADR	COM	10553M101	22	1205	SH	DEFINED	01	1
BRASIL TELECOM SA-ADR	COM	10553M200	1281	200087	SH	DEFINED	01	0
BRASIL TELECOM SA-ADR	COM	10553M200	0	35	SH	DEFINED	01	1
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	10235	615083	SH	DEFINED	01	0
BREITBURN ENERGY PARTNERS L	COM	106776107	77	4407	SH	DEFINED	01	1

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BRIDGE CAPITAL HOLDINGS	COM	108030107	5	540	SH	DEFINED	01	0
BRIDGE BANCORP INC	COM	108035106	7	405	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	15425	884453	SH	DEFINED	01	0
BRIDGEPOINT EDUCATION INC	COM	10807M105	18	1049	SH	DEFINED	01	0
BRIDGESTONE CORP-UNSPONS ADR	COM	108441205	80	1723	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	3481	257665	SH	DEFINED	01	0
BRIGGS & STRATTON	COM	109043109	4	250	SH	DEFINED	01	1
BRIGHAM EXPLORATION CO	COM	109178103	5382	213046	SH	DEFINED	01	0
BRIGHAM EXPLORATION CO	COM	109178103	52	1967	SH	DEFINED	01	1
BRIGHTPOINT INC	COM	109473405	10819	1174781	SH	DEFINED	01	0
BRIGHTPOINT INC	COM	109473405	1	82	SH	DEFINED	01	1
BRIGUS GOLD CORP COMNPV ISIN #	COM	109490102	1	500	SH	DEFINED	01	1
BRINKER INTERNATIONAL INC	COM	109641100	10987	525208	SH	DEFINED	01	0
BRINKER INTERNATIONAL INC	COM	109641100	2	81	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	28535	1224181	SH	DEFINED	01	0
BRINK'S CO/THE	COM	109696104	29	1177	SH	DEFINED	01	1
BRINK'S CO/THE	COM	109696104	1	26	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	648174	20655711	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2454	78190	SH	DEFINED	01	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1421	45302	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	5607	180183	SH	DEFINED	01	1
BRISTOL-MYERS SQUIBB CO	COM	110122108	870	27431	SH	DEFINED	01	1
BRISTOW GROUP INC	COM	110394103	19653	463192	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	469	5535	SH	DEFINED	01	0
BRITISH AMERICAN TOB-SP ADR	COM	110448107	193	2234	SH	DEFINED	01	1
BRITISH LAND CO PLC-SPON ADR	COM	110828100	18	2516	SH	DEFINED	01	0
BRITISH SKY BROADCAST-SP ADR	COM	111013108	218	5264	SH	DEFINED	01	0
BROADBAND HOLDRS TR DEPOSITARY	COM	11130P104	1	100	SH	DEFINED	01	1
BROADCOM CORP-CL A	COM	111320107	162038	4867381	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
BROADCOM CORP-CL A	COM	111320107	542	16286	SH	DEFINED	01	0	
BROADCOM CORP-CL A	COM	111320107	196	5800	SH	DEFINED	01	1	
BROADCOM CORP-CL A	COM	111320107	812	23717	SH	DEFINED	01	1	
BROADSOFT INC	COM	11133B409	842	27750	SH	DEFINED	01	0	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6609	328188	SH	DEFINED	01	0	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8	405	SH	DEFINED	01	1	
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	126	SH	DEFINED	01	1	
BROADVISION INC COM PAR \$.001	COM	111412706	0	40	SH	DEFINED	01	1	
BROADWIND ENERGY INC	COM	11161T108	9	24485	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	1632	377978	SH	DEFINED	01	0	
BROCADE COMMUNICATIONS SYS	COM	111621306	58	13386	SH	DEFINED	01	1	
BROOKDALE SENIOR LIVING INC	COM	112463104	35579	2837159	SH	DEFINED	01	0	
BROOKDALE SENIOR LIVING INC	COM	112463104	185	14730	SH	DEFINED	01	0	
BROOKDALE SENIOR LIVING INC	COM	112463104	217	17000	SH	DEFINED	01	1	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	9881	358620	SH	DEFINED	01	0	
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	96	3466	SH	DEFINED	01	1	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4254	308897	SH	DEFINED	01	0	
BROOKFIELD OFFICE PROPERTIES	COM	112900105	732	50761	SH	DEFINED	01	1	
BROOKLINE BANCORP INC	COM	11373M107	13223	1714934	SH	DEFINED	01	0	
BROOKLINE BANCORP INC	COM	11373M107	1	150	SH	DEFINED	01	1	
BROOKS AUTOMATION INC	COM	114340102	20382	2500879	SH	DEFINED	01	0	
BROOKS AUTOMATION INC	COM	114340102	25	2936	SH	DEFINED	01	1	

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BROTHER INDS LTD-UNSPON ADR	COM	114813207	1	10	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	17687	993652	SH	DEFINED	01	0
BROWN & BROWN INC	COM	115236101	11	610	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS A	COM	115637100	345	5074	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS A	COM	115637100	11	159	SH	DEFINED	01	1
BROWN-FORMAN CORP-CLASS B	COM	115637209	3308	47159	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	239	3401	SH	DEFINED	01	0
BROWN-FORMAN CORP-CLASS B	COM	115637209	61	877	SH	DEFINED	01	1
BROWN SHOE COMPANY INC	COM	115736100	1470	206340	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	365	26965	SH	DEFINED	01	0
BRUKER CORP	COM	116794108	4	270	SH	DEFINED	01	1
BRUNSWICK CORP	COM	117043109	13921	991491	SH	DEFINED	01	0
BRUNSWICK CORP	COM	117043109	19	1379	SH	DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	15386	928591	SH	DEFINED	01	0
BRYN MAWR BANK CORP	COM	117665109	38	2300	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	480	7684	SH	DEFINED	01	1
BUCKEYE PARTNERS L PUNIT LTD P	COM	118230101	27	412	SH	DEFINED	01	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	14669	608476	SH	DEFINED	01	0
BUCKEYE TECHNOLOGIES INC	COM	118255108	207	8258	SH	DEFINED	01	1
BUCKLE INC/THE	COM	118440106	20144	523773	SH	DEFINED	01	0
BUCKLE INC/THE	COM	118440106	51	1300	SH	DEFINED	01	1
BUFFALO WILD WINGS INC	COM	119848109	13031	217893	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	18	294	SH	DEFINED	01	0
BUFFALO WILD WINGS INC	COM	119848109	251	4030	SH	DEFINED	01	1
BUFFETS RESTAURANTS HOLDINGS	COM	11988P107	77	30638	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	5	1005	SH	DEFINED	01	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	290	SH	DEFINED	01	1
BUILDERS FIRSTSOURCE INC	COM	12008R107	3	2728	SH	DEFINED	01	0
BANK OF BARODA	COM	120376991	126	8094	SH	DEFINED	01	0
BUNZL PLC -SPONS ADR	COM	120738406	19	324	SH	DEFINED	01	0
BURBERRY GROUP PLC-SPON ADR	COM	12082W204	16	435	SH	DEFINED	01	0
BURNHAM HOLDINGS INC-CL A	COM	122295108	100	7200	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
BUZZI UNICEM SPA-UNSPON ADR	COM	12429U101	2	384	SH	DEFINED	01	0	
C&J ENERGY SERVICES INC	COM	12467B304	14999	913101	SH	DEFINED	01	0	
CAE INC COM NPV ISIN #CA12	COM	124765108	46	4681	SH	DEFINED	01	1	
CAI INTERNATIONAL INC	COM	12477X106	2072	176735	SH	DEFINED	01	0	
CBIZ INC	COM	124805102	5287	802470	SH	DEFINED	01	0	
CBL & ASSOCIATES PROPERTIES	COM	124830100	21260	1871502	SH	DEFINED	01	0	
CBL & ASSOCIATES PROPERTIES	COM	124830100	101	8400	SH	DEFINED	01	1	
CBL & ASSOCIATES PROPERTIES	COM	124830100	4	356	SH	DEFINED	01	1	
CBS CORP NEW CL A	COM	124857103	5	222	SH	DEFINED	01	1	
CBS CORP-CLASS B NON VOTING	COM	124857202	50571	2481359	SH	DEFINED	01	0	
CBS CORP-CLASS B NON VOTING	COM	124857202	102	5000	SH	DEFINED	01	0	
CBS CORP-CLASS B NON VOTING	COM	124857202	580	28469	SH	DEFINED	01	0	
CBS CORP-CLASS B NON VOTING	COM	124857202	118303	5804847	SH	DEFINED	01	1	
CBS CORP-CLASS B NON VOTING	COM	124857202	981	46786	SH	DEFINED	01	1	
CBS CORP-CLASS B NON VOTING	COM	124857202	26	1281	SH	DEFINED	01	1	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	38922	2891619	SH	DEFINED	01	0	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	148	10990	SH	DEFINED	01	0	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	62692	4657566	SH	DEFINED	01	1	
CB RICHARD ELLIS GROUP INC-A	COM	12497T101	731	50705	SH	DEFINED	01	1	

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CBO HOLDINGS COM USD0.01	COM	12503M108	5	200	SH	DEFINED	01	1
CBO HOLDINGS COM USD0.01	COM	12503M108	15	600	SH	DEFINED	01	1
CBRE CLARION GLOBAL REAL ESTAT	COM	12504G100	270	39013	SH	DEFINED	01	1
CBRE CLARION GLOBAL REAL ESTAT	COM	12504G100	142	21255	SH	DEFINED	01	1
CDI CORP	COM	125071100	688	64370	SH	DEFINED	01	0
CDEX INC CL A	COM	12507E102	0	19	SH	DEFINED	01	1
CEC ENTERTAINMENT INC	COM	125137109	17533	615867	SH	DEFINED	01	0
CFS BANCORP INC	COM	12525D102	3	700	SH	DEFINED	01	1
CF INDUSTRIES HOLDINGS INC	COM	125269100	49607	402041	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	523	4237	SH	DEFINED	01	0
CF INDUSTRIES HOLDINGS INC	COM	125269100	37	261	SH	DEFINED	01	1
CH ENERGY GROUP INC	COM	12541M102	17145	328638	SH	DEFINED	01	0
CH ENERGY GROUP INC	COM	12541M102	35	660	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	48755	712064	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	584	8532	SH	DEFINED	01	0
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4918	83100	SH	DEFINED	01	1
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	13	186	SH	DEFINED	01	1
CIFC CORP	COM	12547R105	3	700	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	197641	4712467	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	595	14188	SH	DEFINED	01	0
CIGNA CORP	COM	125509109	215	5056	SH	DEFINED	01	1
CIT GROUP INC	COM	125581801	128326	4225384	SH	DEFINED	01	0
CIT GROUP INC	COM	125581801	438	13848	SH	DEFINED	01	1
CLECO CORPORATION	COM	12561W105	7235	211914	SH	DEFINED	01	0
CLECO CORPORATION	COM	12561W105	13	378	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	52340	212421	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	556	2257	SH	DEFINED	01	0
CME GROUP INC	COM	12572Q105	474	1844	SH	DEFINED	01	1
CME GROUP INC	COM	12572Q105	2	9	SH	DEFINED	01	1
CMS ENERGY CORP	COM	125896100	78012	3942007	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	168	8513	SH	DEFINED	01	0
CMS ENERGY CORP	COM	125896100	9	445	SH	DEFINED	01	1
CPI CORP	COM	125902106	5	800	SH	DEFINED	01	0
CSS INDUSTRIES INC	COM	125906107	5623	337132	SH	DEFINED	01	0
CP POKPHAND-SPONS ADR	COM	125918201	0	80	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		
CMP SUSQUEHANNA WT 3/26/2019	WT	12601G110	0	105318	SH			DEFINED	01	0
CNA FINANCIAL CORP	COM	126117100	155	6913	SH			DEFINED	01	0
CNB FINANCIAL CORP/PA	COM	126128107	10	760	SH			DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	153	955	SH			DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	2735	17062	SH			DEFINED	01	0
CNOOC LTD-ADR	COM	126132109	24	148	SH			DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	83	491	SH			DEFINED	01	1
CNOOC LTD-ADR	COM	126132109	21	130	SH			DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	7	315	SH			DEFINED	01	0
CPFL ENERGIA SA-ADR	COM	126153105	3544	219600	SH			DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	468	20313	SH			DEFINED	01	1
CPFL ENERGIA SA-ADR	COM	126153105	6	288	SH			DEFINED	01	1
CP HOLDERS	COM	12616K106	15	136	SH			DEFINED	01	0
CRA INTERNATIONAL INC	COM	12618T105	18	873	SH			DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	6472	1196369	SH			DEFINED	01	0
CNO FINANCIAL GROUP INC	COM	12621E103	0	22	SH			DEFINED	01	1

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CNO FINANCIAL GROUP INC	COM	12621E103	2	300	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	55	3559	SH	DEFINED	01	0
CRH PLC-SPONSORED ADR	COM	12626K203	1	56	SH	DEFINED	01	1
CRH PLC-SPONSORED ADR	COM	12626K203	3	200	SH	DEFINED	01	1
CSG SYSTEMS INTL INC	COM	126349109	10122	800867	SH	DEFINED	01	0
CSL LTD-UNSPON ADR	COM	12637N105	54	3745	SH	DEFINED	01	0
CSX CORP	COM	126408103	100860	5402223	SH	DEFINED	01	0
CSX CORP	COM	126408103	816	43702	SH	DEFINED	01	0
CSX CORP	COM	126408103	54242	2905263	SH	DEFINED	01	1
CSX CORP	COM	126408103	667	34043	SH	DEFINED	01	1
CSX CORP	COM	126408103	247	12279	SH	DEFINED	01	1
CSR PLC-ADR-W/I	COM	12640Y205	6	434	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	8	870	SH	DEFINED	01	0
CTC MEDIA INC	COM	12642X106	6	662	SH	DEFINED	01	1
CTS CORP	COM	126501105	3519	432916	SH	DEFINED	01	0
CVB FINANCIAL CORP	COM	126600105	4065	528719	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	522	24683	SH	DEFINED	01	0
CVR ENERGY INC	COM	12662P108	47	2192	SH	DEFINED	01	1
CVR ENERGY INC	COM	12662P108	10	490	SH	DEFINED	01	1
CVR PARTNERS LP COM	COM	126633106	15	630	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	179956	5358954	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	2021	60175	SH	DEFINED	01	0
CVS CAREMARK CORP	COM	126650100	920	27000	SH	DEFINED	01	1
CVS CAREMARK CORP	COM	126650100	376	11140	SH	DEFINED	01	1
CYS INVESTMENTS INC	COM	12673A108	99	8160	SH	DEFINED	01	0
CA INC	COM	12673P105	3827	197204	SH	DEFINED	01	0
CA INC	COM	12673P105	248	12800	SH	DEFINED	01	0
CA INC	COM	12673P105	2313	119183	SH	DEFINED	01	1
CA INC	COM	12673P105	98	4882	SH	DEFINED	01	1
CABELA'S INC	COM	126804301	20577	1004247	SH	DEFINED	01	0
CABELA'S INC	COM	126804301	34	1600	SH	DEFINED	01	1
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	1718	109081	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	120	7615	SH	DEFINED	01	0
CABLEVISION SYSTEMS-NY GRP-A	COM	12686C109	46	2739	SH	DEFINED	01	1
CABOT CORP	COM	127055101	7848	316704	SH	DEFINED	01	0
CABOT CORP	COM	127055101	4	150	SH	DEFINED	01	1
CABOT OIL & GAS CORP	COM	127097103	28621	462301	SH	DEFINED	01	0
CABOT OIL & GAS CORP	COM	127097103	242	3910	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	Q	MA
CABOT OIL & GAS CORP	COM	127097103	27	425	SH	DEFINED	01	1	
CABOT OIL & GAS CORP	COM	127097103	7	105	SH	DEFINED	01	1	
CABOT MICROELECTRONICS CORP	COM	12709P103	12171	353918	SH	DEFINED	01	0	
CACI INTERNATIONAL INC -CL A	COM	127190304	50957	1020381	SH	DEFINED	01	0	
CACI INTERNATIONAL INC -CL A	COM	127190304	3	54	SH	DEFINED	01	1	
CACI INTERNATIONAL INC	CONV BND	127190AD8	4136	3760000	PRN	DEFINED	01	0	
CADENCE DESIGN SYS INC	COM	127387108	6909	747743	SH	DEFINED	01	0	
CADENCE DESIGN SYS INC	COM	127387108	12	1328	SH	DEFINED	01	1	
CADENCE PHARMACEUTICALS INC	COM	12738T100	16	2399	SH	DEFINED	01	0	
CADENCE PHARMACEUTICALS INC	COM	12738T100	59	9100	SH	DEFINED	01	1	
CADIZ INC	COM	127537207	6	760	SH	DEFINED	01	0	
CAIRN ENERGY PLC-UNSPON ADR	COM	12776P101	20	2257	SH	DEFINED	01	0	
CAL DIVE INTERNATIONAL INC	COM	12802T101	3420	1790515	SH	DEFINED	01	0	

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CAL DIVE INTERNATIONAL INC	COM	12802T101	6	3172	SH	DEFINED	01	0
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	137	SH	DEFINED	01	1
CAL-MAINE FOODS INC	COM	128030202	3022	96147	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	15	463	SH	DEFINED	01	0
CAL-MAINE FOODS INC	COM	128030202	76	2340	SH	DEFINED	01	1
CALAMOS CONV OPPORTUNITIES & I	COM	128117108	80	7005	SH	DEFINED	01	1
CALAMOS GLOBAL TOTALRETURN FD	COM	128118106	30	2108	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	462	41223	SH	DEFINED	01	1
CALAMOS CONV & HIGH INCOME FD	COM	12811P108	421	37532	SH	DEFINED	01	1
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	1073	107176	SH	DEFINED	01	0
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	1788	220418	SH	DEFINED	01	1
CALAMOS STRATEGIC TOTAL RETU	COM	128125101	4	550	SH	DEFINED	01	1
CALAMP CORP	COM	128126109	1	400	SH	DEFINED	01	1
CALAVO GROWERS INC	COM	128246105	1255	61155	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	4014	275460	SH	DEFINED	01	0
CALGON CARBON CORP	COM	129603106	11	730	SH	DEFINED	01	1
CALIFORNIA FIRST NATL BANCOR	COM	130222102	17	1100	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	4456	251600	SH	DEFINED	01	0
CALIFORNIA WATER SERVICE GRP	COM	130788102	20	1150	SH	DEFINED	01	1
CALIPER LIFE SCIENCES INC	COM	130872104	36	3430	SH	DEFINED	01	0
CALIPER LIFE SCIENCES INC	COM	130872104	18	1691	SH	DEFINED	01	1
CALIX INC	COM	13100M509	18	2266	SH	DEFINED	01	0
CALIX INC	COM	13100M509	0	57	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY	COM	131193104	4437	857965	SH	DEFINED	01	0
CALLAWAY GOLF COMPANY	COM	131193104	7	1356	SH	DEFINED	01	1
CALLAWAY GOLF COMPANY	COM	131193104	0	12	SH	DEFINED	01	1
CALLIDUS SOFTWARE INC	COM	13123E500	8	1790	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	17	4510	SH	DEFINED	01	0
CALLON PETROLEUM CO	COM	13123X102	1	282	SH	DEFINED	01	1
CALPINE CORP	COM	131347304	1056	74989	SH	DEFINED	01	0
CALPINE CORP	COM	131347304	1	84	SH	DEFINED	01	1
CALUMET SPECIALTY PRODS PART	COM	131476103	5	300	SH	DEFINED	01	1
CAMAC ENERGY INC	COM	131745101	2	3530	SH	DEFINED	01	0
CALPINE CORP ESCROW 4	COM	131ESC9C1	0	29236000	SH	DEFINED	01	0
CAMBREX CORP	COM	132011107	9402	1865367	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	3	995	SH	DEFINED	01	0
CAMBIUM LEARNING GROUP INC	COM	13201A107	0	20	SH	DEFINED	01	1
CAMDEN NATIONAL CORP	COM	133034108	36	1345	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	18886	341765	SH	DEFINED	01	0
CAMDEN PROPERTY TRUST	COM	133131102	6	97	SH	DEFINED	01	1
CAMECO CORP	COM	13321L108	2335	127467	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
CAMECO CORP	COM	13321L108	323	17538	SH		DEFINED	01	1
CAMELOT INFORMATION SYS-ADS	COM	13322V105	0	11	SH		DEFINED	01	0
CAMELOT INFORMATION SYS-ADS	COM	13322V105	2	500	SH		DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	112985	2719921	SH		DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	719	17309	SH		DEFINED	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	22	509	SH		DEFINED	01	1
CAMERON INTERNATIONAL CORP	COM	13342B105	4	100	SH		DEFINED	01	1
CAMPBELL SOUP CO	COM	134429109	22474	694265	SH		DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	197	6082	SH		DEFINED	01	0
CAMPBELL SOUP CO	COM	134429109	158	4904	SH		DEFINED	01	1

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CAMPBELL SOUP CO	COM	134429109	62	1930	SH	DEFINED	01	1
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	20	1825	SH	DEFINED	01	0
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1	84	SH	DEFINED	01	1
CAN IMPERIAL BK OF COMMERCE	COM	136069101	25	358	SH	DEFINED	01	0
CAN IMPERIAL BK OF COMMERCE	COM	136069101	25	358	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	41914	629534	SH	DEFINED	01	0
CANADIAN NATL RAILWAY CO	COM	136375102	127	1854	SH	DEFINED	01	1
CANADIAN NATL RAILWAY CO	COM	136375102	54	739	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	29679	1013974	SH	DEFINED	01	0
CANADIAN NATURAL RESOURCES	COM	136385101	313	10313	SH	DEFINED	01	1
CANADIAN NATURAL RESOURCES	COM	136385101	15	522	SH	DEFINED	01	1
CANADIAN OIL SANDS LTD	COM	13643E105	1	70	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	120	2485	SH	DEFINED	01	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	79	1596	SH	DEFINED	01	1
CANADIAN SOLAR INC	COM	136635109	8	2100	SH	DEFINED	01	1
CANON INC-SPONS ADR	COM	138006309	29773	657816	SH	DEFINED	01	0
CANON INC-SPONS ADR	COM	138006309	106	2316	SH	DEFINED	01	1
CANTEL MEDICAL CORP	COM	138098108	9849	466307	SH	DEFINED	01	0
CANTEL MEDICAL CORP	COM	138098108	7	300	SH	DEFINED	01	1
CAPGEMINI SA - UNSPONSOR ADR	COM	139098107	11	656	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	6	900	SH	DEFINED	01	0
CAPE BANCORP INC	COM	139209100	8	1179	SH	DEFINED	01	1
CAPELLA EDUCATION CO	COM	139594105	11219	395273	SH	DEFINED	01	0
CAPITAL CITY BANK GROUP INC	COM	139674105	11	1077	SH	DEFINED	01	0
CAPITAL BANK CORP	COM	139793103	2	850	SH	DEFINED	01	0
CAPLEASE INC	COM	140288101	39	10861	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	123297	3111148	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	616	15534	SH	DEFINED	01	0
CAPITAL ONE FINANCIAL CORP	COM	14040H105	114420	2887170	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	183	4451	SH	DEFINED	01	1
CAPITAL ONE FINANCIAL CORP	COM	14040H105	209	4966	SH	DEFINED	01	1
CAPITAL SENIOR LIVING CORP	COM	140475104	12	2049	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	1734	23423	SH	DEFINED	01	0
CAPITAL SOUTHWEST CORP	COM	140501107	16	200	SH	DEFINED	01	1
CAPITAL TRUST INC CL A	COM	14052H506	0	66	SH	DEFINED	01	1
CAPITALAND LTD-SPON ADR	COM	140547100	34	8969	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	1008	164068	SH	DEFINED	01	0
CAPITALSOURCE INC	COM	14055X102	6	1000	SH	DEFINED	01	1
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	7650	724457	SH	DEFINED	01	0
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	16	1500	SH	DEFINED	01	1
CAPSTONE TURBINE CORP	COM	14067D102	51	51380	SH	DEFINED	01	0
CAPSTONE TURBINE CORP	COM	14067D102	31	30000	SH	DEFINED	01	1
CAPSTEAD MORTGAGE CORP	COM	14067E506	7877	682560	SH	DEFINED	01	0
CAPSTEAD MORTGAGE CORP	COM	14067E506	154	13075	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CARBO CERAMICS INC	COM	140781105	5569	54323	SH	DEFINED	01	0
CARBO CERAMICS INC	COM	140781105	3617	45600	SH	DEFINED	01	1
CARBONITE INC	COM	141337105	2460	204316	SH	DEFINED	01	0
CARBONITE INC	COM	141337105	4291	358805	SH	DEFINED	01	1
CARDINAL FINANCIAL CORP	COM	14149F109	20	2260	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	93599	2234981	SH	DEFINED	01	0
CARDINAL HEALTH INC	COM	14149Y108	488	11651	SH	DEFINED	01	0

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CARDINAL HEALTH INC	COM	14149Y108	958	22257	SH	DEFINED	01	1
CARDINAL HEALTH INC	COM	14149Y108	35	848	SH	DEFINED	01	1
CARDIONET INC	COM	14159L103	4	1460	SH	DEFINED	01	0
CARDIOME PHARMA CORP	COM	14159U202	301	91453	SH	DEFINED	01	0
CARDIOVASCULAR SYSTEMS INC	COM	141619106	10	865	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	28454	1241415	SH	DEFINED	01	0
CARDTRONICS INC	COM	14161H108	12	526	SH	DEFINED	01	1
CARE INVESTMENT TRUST INC	COM	141657106	4	600	SH	DEFINED	01	0
CAREER EDUCATION CORP	COM	141665109	9634	738235	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	20624	861126	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	181	7557	SH	DEFINED	01	0
CAREFUSION CORP	COM	14170T101	470	19126	SH	DEFINED	01	1
CAREFUSION CORP	COM	14170T101	2	72	SH	DEFINED	01	1
CARIBOU COFFEE CO INC	COM	142042209	498	42175	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	19	1600	SH	DEFINED	01	0
CARIBOU COFFEE CO INC	COM	142042209	4	300	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	5114	160364	SH	DEFINED	01	0
CARLISLE COS INC	COM	142339100	13	400	SH	DEFINED	01	1
CARLISLE COS INC	COM	142339100	8	200	SH	DEFINED	01	1
CARMAX INC	COM	143130102	46074	1931807	SH	DEFINED	01	0
CARMAX INC	COM	143130102	182	7645	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	118047	3895956	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	909	30007	SH	DEFINED	01	0
CARNIVAL CORP	COM	143658300	56	1739	SH	DEFINED	01	1
CARNIVAL CORP	COM	143658300	202	6530	SH	DEFINED	01	1
CARNIVAL PLC-ADR	COM	14365C103	53	1738	SH	DEFINED	01	0
CAROLINA TR BK LINOLNTON	COM	144200102	2	732	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	8037	179042	SH	DEFINED	01	0
CARPENTER TECHNOLOGY	COM	144285103	9	200	SH	DEFINED	01	1
CARPENTER TECHNOLOGY	COM	144285103	15	308	SH	DEFINED	01	1
CARREFOUR SA-SP ADR	COM	144430204	61	13283	SH	DEFINED	01	0
CARRIZO OIL & GAS INC	COM	144577103	27411	1271908	SH	DEFINED	01	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	10	1085	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	8781	287510	SH	DEFINED	01	0
CARTER'S INC	COM	146229109	644	20386	SH	DEFINED	01	1
CASCADE BANCORP	COM	147154207	2	355	SH	DEFINED	01	0
CASCADE CORP	COM	147195101	1478	44243	SH	DEFINED	01	0
CASELLA WASTE SYSTEMS INC-A	COM	147448104	12	2365	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	27788	636610	SH	DEFINED	01	0
CASEY'S GENERAL STORES INC	COM	147528103	27	606	SH	DEFINED	01	1
CASH AMERICA INTL INC	COM	14754D100	52947	1034925	SH	DEFINED	01	0
CASH AMERICA INTL INC	COM	14754D100	2	45	SH	DEFINED	01	1
CASS INFORMATION SYSTEMS INC	COM	14808P109	32	1034	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	886	81039	SH	DEFINED	01	0
CASTLE (A.M.) & CO	COM	148411101	1	123	SH	DEFINED	01	1
CASUAL MALE RETAIL GROUP INC	COM	148711302	12	3130	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	31764	550619	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	32	548	SH	DEFINED	01	0
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	35	600	SH	DEFINED	01	1
CATHAY PAC AIRWAYS-SPONS ADR	COM	148906308	3	400	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	151041	2045552	SH	DEFINED	01	0

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CATERPILLAR INC	COM	149123101	2074	28091	SH	DEFINED	01	0
CATERPILLAR INC	COM	149123101	3486	46241	SH	DEFINED	01	1
CATERPILLAR INC	COM	149123101	415	5378	SH	DEFINED	01	1
CATHAY GENERAL BANCORP	COM	149150104	5493	482648	SH	DEFINED	01	0
CATHAY GENERAL BANCORP	COM	149150104	25	2100	SH	DEFINED	01	1
CATO CORP-CLASS A	COM	149205106	3849	170611	SH	DEFINED	01	0
CAVCO INDUSTRIES INC	COM	149568107	9912	287814	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	2200	81469	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	15	563	SH	DEFINED	01	0
CAVIUM INC	COM	14964U108	324	12000	SH	DEFINED	01	1
CBEYOND INC	COM	149847105	7486	1060424	SH	DEFINED	01	0
CEDAR FAIR L P DEP UNIT	COM	150185106	61	3187	SH	DEFINED	01	1
CEDAR SHOPPING CENTERS INC	COM	150602209	855	275279	SH	DEFINED	01	0
CEL-SCI CORP COM NEW	COM	150837409	0	1000	SH	DEFINED	01	1
CELADON GROUP INC	COM	150838100	20	2265	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	323885	9956483	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	176	5423	SH	DEFINED	01	0
CELANESE CORP-SERIES A	COM	150870103	7	200	SH	DEFINED	01	1
CELANESE CORP-SERIES A	COM	150870103	2	51	SH	DEFINED	01	1
CELL THERAPEUTICS INC	COM	150934602	12	11590	SH	DEFINED	01	0
CELL THERAPEUTICS INC	COM	150934602	3	2582	SH	DEFINED	01	1
CELESIO AG-UNSPONSORED ADR	COM	15100H109	6	2327	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	19665	2712418	SH	DEFINED	01	0
CELESTICA INC	COM	15101Q108	8	1100	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	423380	6837733	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	962	15533	SH	DEFINED	01	0
CELGENE CORP	COM	151020104	6113	100400	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	683	10859	SH	DEFINED	01	1
CELGENE CORP	COM	151020104	19	300	SH	DEFINED	01	1
CELGENE CORP CONTINGENT	COM	151020112	0	43	SH	DEFINED	01	1
CELLDEX THERAPEUTICS INC	COM	15117B103	6	2648	SH	DEFINED	01	0
CELLDEX THERAPEUTICS INC	COM	15117B103	0	8	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	8493	2687805	SH	DEFINED	01	0
CEMEX SAB-SPONS ADR PART CER	COM	151290889	39	11255	SH	DEFINED	01	1
CEMEX SAB-SPONS ADR PART CER	COM	151290889	0	47	SH	DEFINED	01	1
CEMEX SAB DE CV	CONV BND	151290AV5	237	500000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290AZ6	1690	3350000	PRN	DEFINED	01	0
CEMEX SAB DE CV	CONV BND	151290BA0	12655	25600000	PRN	DEFINED	01	0
CENTENE CORP	COM	15135B101	39733	1385923	SH	DEFINED	01	0
CENTENE CORP	COM	15135B101	2	55	SH	DEFINED	01	1
CENOVUS ENERGY INC	COM	15135U109	203	6612	SH	DEFINED	01	0
CENOVUS ENERGY INC	COM	15135U109	207	6486	SH	DEFINED	01	1
CENTER BANCORP INC	COM	151408101	7	735	SH	DEFINED	01	0
CENTER FINANCIAL CORP	COM	15146E102	9912	2113372	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	39978	2037638	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	283	14420	SH	DEFINED	01	0
CENTERPOINT ENERGY INC	COM	15189T107	50	2487	SH	DEFINED	01	1
CENTERPOINT ENERGY INC	COM	15189T107	15	776	SH	DEFINED	01	1
CENTERSTATE BANKS INC	COM	15201P109	3329	636605	SH	DEFINED	01	0
CENTRAIS ELEC BRAS-ADR PREF	COM	15234Q108	1173	100413	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	16157	1842240	SH		DEFINED	01 0

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CENTRAIS ELETRICAS BR-SP ADR	COM	15234Q207	0	35	SH	DEFINED	01	1
CENTRAL EURO DISTRIBUTION CP	COM	153435102	128	18115	SH	DEFINED	01	0
CENTRAL EURO DISTRIBUTION CP	COM	153435102	32	4367	SH	DEFINED	01	1
CENTRAL EUROPEAN DISTRIBUTION	CONV BND	153435AA0	4575	6680000	PRN	DEFINED	01	0
CENTRAL FED CORP	COM	15346Q103	16	17434	SH	DEFINED	01	1
CENTRAL FUND OF CANADA CLA	COM	153501101	628	29835	SH	DEFINED	01	1
CENTRAL GARDEN AND PET CO-A	COM	153527205	1652	233405	SH	DEFINED	01	0
CENTRAL GOLDTRUST TRUST UNIT	COM	153546106	131	2023	SH	DEFINED	01	1
CENTRAL JAPAN RAI-UNSPON ADR	COM	153766100	73	8404	SH	DEFINED	01	0
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	10	925	SH	DEFINED	01	0
CENTRAL SECURITIES CORP	COM	155123102	30	1500	SH	DEFINED	01	1
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2536	72024	SH	DEFINED	01	0
CENTRICA PLC-SP ADR	COM	15639K300	107	5751	SH	DEFINED	01	0
CENTURY ALUMINUM COMPANY	COM	156431108	2581	288780	SH	DEFINED	01	0
CENTURY BANCORP INC -CL A	COM	156432106	30	1265	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	170518	5148405	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	691	20860	SH	DEFINED	01	0
CENTURYLINK INC	COM	156700106	686	20721	SH	DEFINED	01	1
CENTURYLINK INC	COM	156700106	2097	62201	SH	DEFINED	01	1
CENTURYLINK INC	COM	156700106	119	3600	SH	DEFINED	01	1
CEPHALON INC	COM	156708109	3261	40414	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	213	2644	SH	DEFINED	01	0
CEPHALON INC	COM	156708109	153	1891	SH	DEFINED	01	1
CEPHEID INC	COM	15670R107	6736	173490	SH	DEFINED	01	0
CEPHEID INC	COM	15670R107	18	450	SH	DEFINED	01	1
CENVEO INC	COM	15670S105	7939	2637822	SH	DEFINED	01	0
CENVEO INC	COM	15670S105	3	1000	SH	DEFINED	01	1
CERADYNE INC	COM	156710105	16570	616198	SH	DEFINED	01	0
CERADYNE INC	COM	156710105	6	200	SH	DEFINED	01	1
CEREPLAST INC COM NEW	COM	156732307	4	1520	SH	DEFINED	01	1
CERNER CORP	COM	156782104	99396	1450629	SH	DEFINED	01	0
CERNER CORP	COM	156782104	605	8838	SH	DEFINED	01	0
CERNER CORP	COM	156782104	104	1480	SH	DEFINED	01	1
CERUS CORP	COM	157085101	6	2850	SH	DEFINED	01	0
CEVA INC	COM	157210105	4307	177190	SH	DEFINED	01	0
CEVA INC	COM	157210105	2	96	SH	DEFINED	01	1
CHANGYOU COM LTD SPON ADS R	COM	15911M107	8	300	SH	DEFINED	01	1
CHAODA MODERN-UNSPON ADR	COM	15941T106	7	800	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	21834	762872	SH	DEFINED	01	0
CHARLES RIVER LABORATORIES	COM	159864107	558	19102	SH	DEFINED	01	1
CHARMING SHOPPES	COM	161133103	31	11964	SH	DEFINED	01	0
CHARMING SHOPPES	COM	161133103	0	100	SH	DEFINED	01	1
CHARMING SHOPPES INC	CONV BND	161133AE3	4782	5560000	PRN	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	28527	676421	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	137	3260	SH	DEFINED	01	0
CHART INDUSTRIES INC	COM	16115Q308	505	11134	SH	DEFINED	01	1
CHARTER COMMUNICATION-A	COM	16117M305	169	3610	SH	DEFINED	01	0
CHARTER FINANCIAL CORP	COM	16122M100	4	400	SH	DEFINED	01	0
CHASE CORP	COM	16150R104	4	375	SH	DEFINED	01	0
CHATHAM LODGING TRUST	COM	16208T102	8	840	SH	DEFINED	01	0
CHECKPOINT SYSTEMS INC	COM	162825103	2659	195741	SH	DEFINED	01	0
CHEESECAKE FACTORY INC/THE	COM	163072101	4081	165623	SH	DEFINED	01	0
CHEESECAKE FACTORY INC/THE	COM	163072101	5	203	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
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CHEFS' WAREHOUSE HOLDINGS IN	COM	163086101	155	12838	SH	DEFINED	01 0
CHEFS' WAREHOUSE HOLDINGS IN	COM	163086101	8	649	SH	DEFINED	01 0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	2123	581713	SH	DEFINED	01 0
CHELSEA THERAPEUTICS INTERNA	COM	163428105	113	29000	SH	DEFINED	01 1
CHEMED CORP	COM	16359R103	10488	190842	SH	DEFINED	01 0
CHEMED CORP	COM	16359R103	8	150	SH	DEFINED	01 1
CHEMICAL FINANCIAL CORP	COM	163731102	9171	599012	SH	DEFINED	01 0
CHEMTRAK INC NEW	COM	163878101	0	17	SH	DEFINED	01 1
CHEMTURA CORP	COM	163893209	13495	1345457	SH	DEFINED	01 0
CHEMTURA CORP	COM	163893209	17	1573	SH	DEFINED	01 1
CHENIERE ENERGY PARTNERS L	COM	16411Q101	122	9000	SH	DEFINED	01 1
CHENIERE ENERGY INC	COM	16411R208	44	8435	SH	DEFINED	01 0
CHENIERE ENERGY INC	COM	16411R208	96	18045	SH	DEFINED	01 1
CHEROKEE INC	COM	16444H102	6	503	SH	DEFINED	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	53761	2104202	SH	DEFINED	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	571	22351	SH	DEFINED	01 0
CHESAPEAKE ENERGY CORP	COM	165167107	3641	135941	SH	DEFINED	01 1
CHESAPEAKE ENERGY CORP	COM	165167107	70	2655	SH	DEFINED	01 1
CHESAPEAKE ENERGY CORP	CONV PRF	165167826	8644	99500	SH	DEFINED	01 0
CHESAPEAKE ENERGY CORP PFD C	PRF	165167842	59	622	SH	DEFINED	01 1
CHESAPEAKE ENERGY CORP	CONV BND	165167BW6	2784	2690000	PRN	DEFINED	01 0
CHESAPEAKE ENERGY CORP	CONV BND	165167CB1	424	500000	PRN	DEFINED	01 0
CHESAPEAKE LODGING TRUST	COM	165240102	10571	875783	SH	DEFINED	01 0
CHESAPEAKE UTILITIES CORP	COM	165303108	477	11878	SH	DEFINED	01 0
CHESAPEAKE UTILITIES CORP	COM	165303108	16	397	SH	DEFINED	01 1
CHEUNG KONG HLDGS-UNSPON ADR	COM	166744201	41	3665	SH	DEFINED	01 0
CHEVRON CORP	COM	166764100	1346653	14554338	SH	DEFINED	01 0
CHEVRON CORP	COM	166764100	7783	84131	SH	DEFINED	01 0
CHEVRON CORP	COM	166764100	36831	397995	SH	DEFINED	01 1
CHEVRON CORP	COM	166764100	12569	133164	SH	DEFINED	01 1
CHEVRON CORP	COM	166764100	976	10426	SH	DEFINED	01 1
CHEVIOT FINANCIAL CORP	COM	166774109	1	130	SH	DEFINED	01 0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	67995	2375039	SH	DEFINED	01 0
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	274	9021	SH	DEFINED	01 1
CHICOPEE BANCORP INC COM	COM	168565109	3	200	SH	DEFINED	01 1
CHICO'S FAS INC	COM	168615102	7004	612645	SH	DEFINED	01 0
CHICO'S FAS INC	COM	168615102	181	15360	SH	DEFINED	01 1
CHILDREN'S PLACE	COM	168905107	20893	449009	SH	DEFINED	01 0
CHINA OILFIELD SERVICES-ADR	COM	168909109	4	167	SH	DEFINED	01 0
CHINA BCT PHARMACY GROUP INC	COM	16890M100	3	1731	SH	DEFINED	01 1
CHINA NEW BORUN CORP-ADR	COM	16890T105	0	10	SH	DEFINED	01 0
CHINA NEW BORUN CORP-ADR	COM	16890T105	72	22000	SH	DEFINED	01 1
CHINA NAT GAS INC COM NEW	COM	168910206	1	400	SH	DEFINED	01 1
CHINA CONSTRUCT-UNSPON ADR	COM	168919108	57	4660	SH	DEFINED	01 0
CHIMERA INVESTMENT CORP	COM	16934Q109	150	54021	SH	DEFINED	01 0
CHIMERA INVESTMENT CORP	COM	16934Q109	141	48900	SH	DEFINED	01 1
CHINA AUTOMOTIVE SYSINC	COM	16936R105	0	100	SH	DEFINED	01 1
CHINA BAK BATTERY INC	COM	16936Y100	0	200	SH	DEFINED	01 1
CHINA FD INC	COM	169373107	5	221	SH	DEFINED	01 1
CHINA FINANCE ONLINE CO-ADR	COM	169379104	0	10	SH	DEFINED	01 0
CHINA FINANCE ONLINE CO-ADR	COM	169379104	2	800	SH	DEFINED	01 1
CHINA BIOTICS INC COM	COM	16937B109	0	600	SH	DEFINED	01 1
CHINA EASTERN AIRLINES-ADS	COM	16937R104	1	60	SH	DEFINED	01 0
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	0	20	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	
CHINA GREENTECH CORP LTD-ADR	COM	16938P107	0	10	SH		DEFINED	01 0	
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	79	2228	SH		DEFINED	01 0	
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	24	660	SH		DEFINED	01 1	
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	14	620	SH		DEFINED	01 0	
CHINA RESOURCES ENTER-SP ADR	COM	16940R109	3	400	SH		DEFINED	01 0	
CHINA HIGH SPEED-UNSPON ADR	COM	169416104	0	10	SH		DEFINED	01 0	
CHINA NORTH EAST PETE HLDGS	COM	16941G102	7	3496	SH		DEFINED	01 1	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	7669	157448	SH		DEFINED	01 0	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	2506	51442	SH		DEFINED	01 0	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	25	506	SH		DEFINED	01 1	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	343	7033	SH		DEFINED	01 1	
CHINA MOBILE LTD-SPON ADR	COM	16941M109	8	155	SH		DEFINED	01 1	
CHINA SKY ONE MED INC COM	COM	16941P102	23	10000	SH		DEFINED	01 1	
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	183	1908	SH		DEFINED	01 0	
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	87	891	SH		DEFINED	01 1	
CHINA TECHFAITH WIRELESS-ADR	COM	169424108	0	10	SH		DEFINED	01 0	
CHINA TELECOM CORP LTD-ADR	COM	169426103	100	1605	SH		DEFINED	01 0	
CHINA TELECOM CORP LTD-ADR	COM	169426103	29	467	SH		DEFINED	01 1	
CHINA SHENHUA-UNSPON ADR	COM	16942A302	40	1015	SH		DEFINED	01 0	
CHINA SHEN ZHOU MNG & RES INC	COM	16942H109	3	2000	SH		DEFINED	01 1	
CHINA SUNERGY CO LTD-ADR	COM	16942X104	0	43	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	17	3800	SH		DEFINED	01 1	
CHINA GREEN AGRICULTUR	COM	16943W105	8	1740	SH		DEFINED	01 1	
CHINA UNICOM HONG KONG-ADR	COM	16945R104	141	6903	SH		DEFINED	01 0	
CHINA UNICOM HONG KONG-ADR	COM	16945R104	6656	326278	SH		DEFINED	01 0	
CHINA UNICOM HONG KONG-ADR	COM	16945R104	1069	52366	SH		DEFINED	01 1	
CHINA UNICOM HONG KONG-ADR	COM	16945R104	19	918	SH		DEFINED	01 1	
CHINDEX INTERNATIONAL INC	COM	169467107	6	670	SH		DEFINED	01 0	
CHINA CGAME INC COM	COM	16946P107	0	25	SH		DEFINED	01 1	
CHINA VALVES TECHNOLOGY INC	COM	169476207	141	62461	SH		DEFINED	01 0	
CHINA RAILWAY CONS-UNSPN ADR	COM	16947L105	22	5365	SH		DEFINED	01 0	
CHINA MEDICAL TECH-SPON ADR	COM	169483104	0	30	SH		DEFINED	01 0	
CHINA MEDICAL TECH-SPON ADR	COM	169483104	1	200	SH		DEFINED	01 1	
CHINA XD PLASTICS CO LTD COM	COM	16948F107	3	605	SH		DEFINED	01 1	
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	1	140	SH		DEFINED	01 0	
CHINA REAL ESTATE INFORM-ADR	COM	16948Q103	2	320	SH		DEFINED	01 1	
CHINA JO-JO DRUGSTORES	COM	16949A206	0	300	SH		DEFINED	01 1	
CHINA NUOKANG BIO-PH-SP ADR	COM	16949B113	7882	1652493	SH		DEFINED	01 0	
CHINA LODGING GROUP-SPON ADS	COM	16949N109	400	29187	SH		DEFINED	01 0	
CHINA LODGING GROUP-SPON ADS	COM	16949N109	969	70841	SH		DEFINED	01 1	
CHINA MERCHANTS-UNSPON ADR	COM	1694EN103	1	30	SH		DEFINED	01 0	
CHINACACHE INTERNAT-SPON ADR	COM	16950M107	0	110	SH		DEFINED	01 0	
CHINA MING YANG WIND POW-ADS	COM	16951C108	2	580	SH		DEFINED	01 0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	305263	1007633	SH		DEFINED	01 0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	465	1536	SH		DEFINED	01 0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1235	3943	SH		DEFINED	01 1	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	24	SH		DEFINED	01 1	
CHOICE HOTELS INTL INC	COM	169905106	157	5307	SH		DEFINED	01 0	
CHOICE HOTELS INTL INC	COM	169905106	62	2031	SH		DEFINED	01 1	
CHIQUITA BRANDS INTL	COM	170032809	8419	1009578	SH		DEFINED	01 0	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
CHIQUITA BRANDS INTL	COM	170032809	26	2980	SH		DEFINED	01 1
CHRISTOPHER & BANKS CORP	COM	171046105	617	174798	SH		DEFINED	01 0
CHRISTOPHER & BANKS CORP	COM	171046105	0	118	SH		DEFINED	01 1
CHUBB CORP	COM	171232101	60489	1008308	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	580	9667	SH		DEFINED	01 0
CHUBB CORP	COM	171232101	463	7649	SH		DEFINED	01 1
CHUBB CORP	COM	171232101	74	1226	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	12924	391608	SH		DEFINED	01 0
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	1301	39471	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	32	965	SH		DEFINED	01 1
CHUNGHWA TELECOM LTD-ADR	COM	17133Q502	5	162	SH		DEFINED	01 1
CHURCH & DWIGHT CO INC	COM	171340102	37523	848935	SH		DEFINED	01 0
CHURCH & DWIGHT CO INC	COM	171340102	47	1062	SH		DEFINED	01 1
CHURCH & DWIGHT CO INC	COM	171340102	13	300	SH		DEFINED	01 1
CHURCHILL DOWNS INC	COM	171484108	30	763	SH		DEFINED	01 0
CHURCHILL DOWNS INC	COM	171484108	8	202	SH		DEFINED	01 1
CHYRON CORP COM PAR \$.01	COM	171605306	46	24000	SH		DEFINED	01 1
CIBER INC	COM	17163B102	1070	353038	SH		DEFINED	01 0
CIBER INC	COM	17163B102	1	200	SH		DEFINED	01 1
CIELO SA-SPONSORED ADR	COM	171778202	43	1897	SH		DEFINED	01 0
CIENA CORP	COM	171779309	9606	857678	SH		DEFINED	01 0
CIENA CORP	COM	171779309	46	3883	SH		DEFINED	01 1
CIENA CORP	CONV BND	171779AE1	474	650000	PRN		DEFINED	01 0
CIENA CORP	CONV BND	171779AG6	5714	6350000	PRN		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	52866	949145	SH		DEFINED	01 0
CIMAREX ENERGY CO	COM	171798101	33	568	SH		DEFINED	01 1
CINCINNATI BELL INC	COM	171871106	3340	1081131	SH		DEFINED	01 0
CINCINNATI BELL INC	COM	171871106	89	28412	SH		DEFINED	01 1
CINCINNATI BELL INC NEW DEPOSI	PRF	171871403	12	300	SH		DEFINED	01 1
CINCINNATI FINANCIAL CORP	COM	172062101	2742	104115	SH		DEFINED	01 0
CINCINNATI FINANCIAL CORP	COM	172062101	145	5523	SH		DEFINED	01 0
CINCINNATI FINANCIAL CORP	COM	172062101	199	7436	SH		DEFINED	01 1
CINEMARK HOLDINGS INC	COM	17243V102	23355	1237067	SH		DEFINED	01 0
CINEMARK HOLDINGS INC	COM	17243V102	4	200	SH		DEFINED	01 1
CIRCUIT CITY STORES INC	COM	172737108	0	1360	SH		DEFINED	01 0
CIRCOR INTERNATIONAL INC	COM	17273K109	9964	339286	SH		DEFINED	01 0
CIRRUS LOGIC INC	COM	172755100	34764	2358533	SH		DEFINED	01 0
CIRRUS LOGIC INC	COM	172755100	3406	231106	SH		DEFINED	01 1
CIRRUS LOGIC INC	COM	172755100	49	3127	SH		DEFINED	01 1
CISCO SYSTEMS INC	COM	17275R102	138984	8971607	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	2883	186120	SH		DEFINED	01 0
CISCO SYSTEMS INC	COM	17275R102	10951	527800	SH		DEFINED	01 1
CISCO SYSTEMS INC	COM	17275R102	4298	271178	SH		DEFINED	01 1
CISCO SYSTEMS INC	COM	17275R102	340	22271	SH		DEFINED	01 1
CITADEL BROADCASTING CORP	COM	17285T106	0	1060	SH		DEFINED	01 0
CITADEL BROADCASTING CORP	COM	17285T106	0	266	SH		DEFINED	01 1
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	903	28670	SH		DEFINED	01 0
CITADEL COMMUNICATIONS CORPORA	WT	17285T114	447	14197	SH		DEFINED	01 0
CINTAS CORP	COM	172908105	1638	58241	SH		DEFINED	01 0
CINTAS CORP	COM	172908105	106	3769	SH		DEFINED	01 0
CINTAS CORP	COM	172908105	121	4193	SH		DEFINED	01 1
CITIZENS & NORTHERN CORP	COM	172922106	27	1820	SH		DEFINED	01 0
CITIGROUP INC	CONV PRF	172967416	56415	704398	SH		DEFINED	01 0
CITIGROUP INC	CONV PRF	172967416	111	1350	SH		DEFINED	01 1

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
CITIGROUP INC	COM	172967424	158872	6201082	SH		DEFINED	01	0
CITIGROUP INC	COM	172967424	2915	113796	SH		DEFINED	01	0
CITIGROUP INC	COM	172967424	2742	107029	SH		DEFINED	01	0
CITIGROUP INC	COM	172967424	15425	602304	SH		DEFINED	01	1
CITIGROUP INC	COM	172967424	2204	81943	SH		DEFINED	01	1
CITIGROUP INC	COM	172967424	66	2568	SH		DEFINED	01	1
CITIC PACIFIC LTD-SPONS ADR	COM	17304K102	4	530	SH		DEFINED	01	0
CITIGROUP CAP IX	PRF	173066200	68	3112	SH		DEFINED	01	1
CITI TRENDS INC	COM	17306X102	609	51705	SH		DEFINED	01	0
CITIGROUP CAPITAL XIII	PRF	173080201	105274	3986115	SH		DEFINED	01	0
CITIGROUP CAPITAL XII	PRF	17315D204	10	400	SH		DEFINED	01	1
CITIZENS REPUBLIC BANCORP IN	COM	174420307	21	2798	SH		DEFINED	01	1
CITIZENS INC	COM	174740100	15	2332	SH		DEFINED	01	0
CITIZENS INC	COM	174740100	0	11	SH		DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	52550	963668	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	503	9231	SH		DEFINED	01	0
CITRIX SYSTEMS INC	COM	177376100	932	16385	SH		DEFINED	01	1
CITRIX SYSTEMS INC	COM	177376100	28	505	SH		DEFINED	01	1
CITY DEVELOPMENTS-SPONS ADR	COM	177797305	5	640	SH		DEFINED	01	0
CITY HOLDING CO	COM	177835105	1992	73821	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	105374	2790671	SH		DEFINED	01	0
CITY NATIONAL CORP	COM	178566105	4	100	SH		DEFINED	01	1
CITY TELECOM (H.K.) LTD-ADR	COM	178677209	0	20	SH		DEFINED	01	0
CITY TELECOM (H.K.) LTD-ADR	COM	178677209	75	7900	SH		DEFINED	01	1
CLARCOR INC	COM	179895107	11153	269554	SH		DEFINED	01	0
CLARCOR INC	COM	179895107	11	255	SH		DEFINED	01	1
CLARIANT AG-UNSPONSORED ADR	COM	18047P101	1	100	SH		DEFINED	01	0
CLAUDE RESOURCES INCCOM NPV IS	COM	182873109	0	100	SH		DEFINED	01	1
GUGGENHEIM BRIC ETF	COM	18383M100	337	9481	SH		DEFINED	01	1
GUGGENHEIM BRIC ETF	COM	18383M100	18	514	SH		DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M209	20	725	SH		DEFINED	01	1
CLAYMORE EXCHANGE	COM	18383M407	40	1915	SH		DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M449	504	20529	SH		DEFINED	01	1
CLAYMORE ETF TR GUGG	COM	18383M456	522	21107	SH		DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	88	4630	SH		DEFINED	01	1
GUGGENHEIM MULTI ASSE	COM	18383M506	18	976	SH		DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M563	23	1085	SH		DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M571	25	1192	SH		DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M571	360	17314	SH		DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M589	33	1600	SH		DEFINED	01	1
GUGGENHEIM BULLETSAR	COM	18383M597	13	628	SH		DEFINED	01	1
GUGGENHEIM SOLAR ETF	COM	18383M621	22	6445	SH		DEFINED	01	1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	23	1231	SH		DEFINED	01	1
GUGGENHM S&P GLOBAL WATER INDE	COM	18383Q507	54	2950	SH		DEFINED	01	1
GUGGENHM CANADIAN ENERGY INC	COM	18383Q606	42	2890	SH		DEFINED	01	1
GUGGENHM FRONTIER MARKETS ET	COM	18383Q838	207	11274	SH		DEFINED	01	1
GUGGENHM FRONTIER MARKETS ET	COM	18383Q838	1579	86778	SH		DEFINED	01	1
GUGGENHM CHINA SMALL CAP	COM	18383Q853	2	100	SH		DEFINED	01	1
GUGGENHM TIMBER ETF	COM	18383Q879	27	1649	SH		DEFINED	01	1
GUGGENHM TIMBER ETF	COM	18383Q879	6	400	SH		DEFINED	01	1
CLAYMORE EXCHANGE TRADED FD	COM	18385P101	1	50	SH		DEFINED	01	1

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CLEAN HARBORS INC	COM	184496107	11810	230225	SH	DEFINED	01	0
CLEAN HARBORS INC	COM	184496107	265	5110	SH	DEFINED	01	1
CLEAN HARBORS INC	COM	184496107	33	650	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
CLEAN ENERGY FUELS CORP	COM	184499101	8450	760000	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	33	2940	SH	DEFINED	01	0
CLEAN ENERGY FUELS CORP	COM	184499101	82	7150	SH	DEFINED	01	1
CLEAR CHANNEL OUTDOOR-CL A	COM	18451C109	86	9257	SH	DEFINED	01	0
CLEARBRIDGE ENERGY MLP	COM	184692101	89	4536	SH	DEFINED	01	1
CLEARWIRE CORP-CLASS A	COM	18538Q105	115	49680	SH	DEFINED	01	0
CLEARWIRE CORP-CLASS A	COM	18538Q105	7	2600	SH	DEFINED	01	1
CLEARWATER PAPER CORP	COM	18538R103	5523	162516	SH	DEFINED	01	0
CLEVELAND BIOLABS INC	COM	185860103	4	1690	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	90477	1768164	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1624	31730	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	252	4932	SH	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15213	297392	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	695	12833	SH	DEFINED	01	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	81	1515	SH	DEFINED	01	1
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	6609	721533	SH	DEFINED	01	0
CLINUVEL PHARMACUTIC-SP ADR	COM	188769103	0	49	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	33698	508029	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	295	4444	SH	DEFINED	01	0
CLOROX COMPANY	COM	189054109	670	10020	SH	DEFINED	01	1
CLOROX COMPANY	COM	189054109	12	187	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	14973	883399	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	3059	180459	SH	DEFINED	01	0
CLOUD PEAK ENERGY INC	COM	18911Q102	25258	1489313	SH	DEFINED	01	1
CLOUD PEAK ENERGY INC	COM	18911Q102	19	1059	SH	DEFINED	01	1
CLOUGH GLOBAL ALLOCATION	COM	18913Y103	9	705	SH	DEFINED	01	1
CLOUGH GLOBAL OPPORTUNIT	COM	18914E106	82	7500	SH	DEFINED	01	1
CLP HOLDINGS LTD-SPONS ADR	COM	18946Q101	71	7812	SH	DEFINED	01	0
COACH INC	COM	189754104	137432	2651659	SH	DEFINED	01	0
COACH INC	COM	189754104	642	12377	SH	DEFINED	01	0
COACH INC	COM	189754104	5996	106400	SH	DEFINED	01	1
COACH INC	COM	189754104	1022	18933	SH	DEFINED	01	1
COACH INC	COM	189754104	151	2882	SH	DEFINED	01	1
CNINSURE INC-ADR	COM	18976M103	1	120	SH	DEFINED	01	0
COBALT INTERNATIONAL ENERGY	COM	19075F106	2663	345423	SH	DEFINED	01	0
COBIZ FINANCIAL INC	COM	190897108	12	2545	SH	DEFINED	01	0
COBHAM PLC-UNSPON ADR	COM	19089R104	5	957	SH	DEFINED	01	0
COCA-COLA AMATIL LTD-SP ADR	COM	191085208	41	1776	SH	DEFINED	01	0
COCA-COLA BOTTLING CO CONSOL	COM	191098102	125	2245	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	283061	4189741	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	203	3000	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	5249	77690	SH	DEFINED	01	0
COCA-COLA CO/THE	COM	191216100	275942	4084502	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	5188	75139	SH	DEFINED	01	1
COCA-COLA CO/THE	COM	191216100	1156	16855	SH	DEFINED	01	1
COCA-COLA ENTERPRISES	COM	19122T109	86422	3473582	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	268	10788	SH	DEFINED	01	0
COCA-COLA ENTERPRISES	COM	19122T109	65	2590	SH	DEFINED	01	1

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COCA-COLA FEMSA SAB-SP ADR	COM	191241108	5	60	SH	DEFINED	01	0
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	135	1500	SH	DEFINED	01	1
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	28	1577	SH	DEFINED	01	0
COCHLEAR LTD-UNSPON ADR	COM	191459205	3	140	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	7	1468	SH	DEFINED	01	0
CODEXIS INC	COM	192005106	6	1375	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
COEUR D'ALENE MINES CORP	COM	192108504	334	15559	SH		DEFINED	01	0
COEUR D'ALENE MINES CORP	COM	192108504	212	9720	SH		DEFINED	01	1
COGDELL SPENCER INC	COM	19238U107	15	4115	SH		DEFINED	01	0
COGENT COMMUNICATIONS GROUP	COM	19239V302	63	4715	SH		DEFINED	01	0
COGNEX CORP	COM	192422103	20790	766824	SH		DEFINED	01	0
COGNEX CORP	COM	192422103	38	1337	SH		DEFINED	01	1
COGNIZANT TECH SOLUTIONS-A	COM	192446102	436415	6960412	SH		DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	776	12365	SH		DEFINED	01	0
COGNIZANT TECH SOLUTIONS-A	COM	192446102	243	3739	SH		DEFINED	01	1
COHERENT INC	COM	192479103	17463	406518	SH		DEFINED	01	0
COHERENT INC	COM	192479103	14	317	SH		DEFINED	01	0
COHERENT INC	COM	192479103	4	95	SH		DEFINED	01	1
COHEN & STEERS INC	COM	19247A100	57	1990	SH		DEFINED	01	0
COHEN & STEERS INC	COM	19247A100	2	75	SH		DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	273	34797	SH		DEFINED	01	1
COHEN & STEERS QUALITY IN	COM	19247L106	72	9450	SH		DEFINED	01	1
COHEN & STEERS TOTALRETURN RLT	COM	19247R103	63	5490	SH		DEFINED	01	1
COHEN & STEERS REIT & PFD INCO	COM	19247X100	129	9808	SH		DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	129	8224	SH		DEFINED	01	1
COHEN & STEERS INFRASTRUC	COM	19248A109	59	3775	SH		DEFINED	01	1
COHEN & STEERS DIVID MAJORS FD	COM	19248G106	76	6615	SH		DEFINED	01	1
COHEN & STEERS GLOBAL INC	COM	19248M103	7	756	SH		DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	133	11444	SH		DEFINED	01	1
COHEN & STEERS CLOSED-END	COM	19248P106	7	606	SH		DEFINED	01	1
COHU INC	COM	192576106	1163	117811	SH		DEFINED	01	0
COHU INC	COM	192576106	1	110	SH		DEFINED	01	1
COINSTAR INC	COM	19259P300	39124	978086	SH		DEFINED	01	0
COINSTAR INC	COM	19259P300	2264	56601	SH		DEFINED	01	0
COINSTAR INC	COM	19259P300	19	478	SH		DEFINED	01	0
COINSTAR INC	COM	19259P300	52250	1306502	SH		DEFINED	01	1
COINSTAR INC	COM	19259P300	162	3794	SH		DEFINED	01	1
COLDWATER CREEK INC	COM	193068103	388	309375	SH		DEFINED	01	0
COLDWATER CREEK INC	COM	193068103	4	3080	SH		DEFINED	01	1
KENNETH COLE PRODUCTIONS-A	COM	193294105	7	647	SH		DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	13	1575	SH		DEFINED	01	0
COLEMAN CABLE INC	COM	193459302	6	650	SH		DEFINED	01	1
COLEMAN CABLE INC	COM	193459302	2	196	SH		DEFINED	01	1
COLFAX CORP	COM	194014106	42	2040	SH		DEFINED	01	0
COLFAX CORP	COM	194014106	20	900	SH		DEFINED	01	1
COLFAX CORP	COM	194014106	11	527	SH		DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	65326	736656	SH		DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	190	2146	SH		DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	1460	16463	SH		DEFINED	01	0
COLGATE-PALMOLIVE CO	COM	194162103	140397	1592158	SH		DEFINED	01	1
COLGATE-PALMOLIVE CO	COM	194162103	14668	163813	SH		DEFINED	01	1

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COLGATE-PALMOLIVE CO	COM	194162103	914	10303	SH	DEFINED	01	1
COLLECTORS UNIVERSE INC	COM	19421R200	8	509	SH	DEFINED	01	1
COLLECTIVE BRANDS INC	COM	19421W100	22254	1717094	SH	DEFINED	01	0
COLONIAL BANCGROUP INC	COM	195493309	0	250	SH	DEFINED	01	1
COLONIAL PROPERTIES TRUST	COM	195872106	9932	546960	SH	DEFINED	01	0
COLONIAL PROPERTIES TRUST	COM	195872106	6	330	SH	DEFINED	01	1
COLONY FINANCIAL INC	COM	19624R106	14787	1144438	SH	DEFINED	01	0
COLUMBIA BANKING SYSTEM INC	COM	197236102	36860	2574008	SH	DEFINED	01	0
COLUMBIA CONCENTRATED L/CAP	COM	19761R109	1342	50022	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					DSCRETN	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT		
COLUMBIA GROWTH EQUITY STRAT	COM	19761R307	0	10	SH	DEFINED	01	0	
COLUMBIA LARGE-CAP GROWTH EQ	COM	19761R406	4800	175010	SH	DEFINED	01	0	
COLUMBIA INTERMEDIATE MUNI B	COM	19761R703	2623	50010	SH	DEFINED	01	0	
COLUMBIA CORE BOND STRATEGY	COM	19761R802	2682	50010	SH	DEFINED	01	0	
COLUMBIA LABORATORIES INC	COM	197779101	9	4395	SH	DEFINED	01	0	
COLUMBIA SPORTSWEAR CO	COM	198516106	13197	284423	SH	DEFINED	01	0	
COLUMBUS MCKINNON CORP/NY	COM	199333105	15	1300	SH	DEFINED	01	0	
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	104	SH	DEFINED	01	1	
COMFORT SYSTEMS USA INC	COM	199908104	11778	1415631	SH	DEFINED	01	0	
COMCAST CORPORATION	CONV PRF	200300606	680	20000	SH	DEFINED	01	0	
COMCAST CORP-CLASS A	COM	20030N101	307120	14694012	SH	DEFINED	01	0	
COMCAST CORP-CLASS A	COM	20030N101	2205	105490	SH	DEFINED	01	0	
COMCAST CORP-CLASS A	COM	20030N101	655	30210	SH	DEFINED	01	1	
COMCAST CORP-CLASS A	COM	20030N101	28	1324	SH	DEFINED	01	1	
COMCAST CORP-SPECIAL CL A	COM	20030N200	10793	521578	SH	DEFINED	01	0	
COMCAST CORP-SPECIAL CL A	COM	20030N200	66	3097	SH	DEFINED	01	1	
COMCAST CORP-SPECIAL CL A	COM	20030N200	9	456	SH	DEFINED	01	1	
COMDISCO HOLDING CO-RTS	COM	200334118	0	926	SH	DEFINED	01	0	
COMERICA INC	COM	200340107	61827	2691649	SH	DEFINED	01	0	
COMERICA INC	COM	200340107	156	6796	SH	DEFINED	01	0	
COMERICA INC	COM	200340107	81	3379	SH	DEFINED	01	1	
COMMERCE BANCSHARES INC	COM	200525103	7757	223256	SH	DEFINED	01	0	
COMMERCE BANCSHARES INC	COM	200525103	50	1392	SH	DEFINED	01	1	
COMMERCIAL INTL BANK-ADR	COM	201712304	5	1230	SH	DEFINED	01	0	
COMMERCIAL METALS CO	COM	201723103	2878	302575	SH	DEFINED	01	0	
COMMERCIAL METALS CO	COM	201723103	1	135	SH	DEFINED	01	1	
COMMERZBANK AG-SPONS ADR	COM	202597308	58	22543	SH	DEFINED	01	0	
COMMERCIAL VEHICLE GROUP INC	COM	202608105	18	2630	SH	DEFINED	01	0	
COMMONWEALTH BK AUS-SP ADR	COM	202712600	9	193	SH	DEFINED	01	0	
COMMONWEALTH REIT	COM	203233101	816	43011	SH	DEFINED	01	0	
COMMONWEALTH REIT	COM	203233101	31	1582	SH	DEFINED	01	1	
COMMUNITY BANK SYSTEM INC	COM	203607106	28042	1235796	SH	DEFINED	01	0	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5196	312318	SH	DEFINED	01	0	
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	23	1335	SH	DEFINED	01	1	
COMMUNICATIONS SYSTEMS INC	COM	203900105	5	390	SH	DEFINED	01	0	
COMMUNITY SVCS COMMCTNS	COM	20404P203	8	11808	SH	DEFINED	01	1	
COMMUNITY TRUST BANCORP INC	COM	204149108	9140	392418	SH	DEFINED	01	0	
COMMVAULT SYSTEMS INC	COM	204166102	23871	644133	SH	DEFINED	01	0	
COMMVAULT SYSTEMS INC	COM	204166102	42	1137	SH	DEFINED	01	0	
CIE FINANCIERE RICH-UNSP ADR	COM	204319107	119804	27100894	SH	DEFINED	01	0	
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	50	2802	SH	DEFINED	01	0	
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	3	157	SH	DEFINED	01	1	

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CEMIG SA -SPONS ADR	COM	204409601	16	1063	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	1838	123843	SH	DEFINED	01	0
CEMIG SA -SPONS ADR	COM	204409601	15288	1031577	SH	DEFINED	01	1
CEMIG SA -SPONS ADR	COM	204409601	29	1900	SH	DEFINED	01	1
CIA ENERGETICA DE-SPON ADR	COM	204409882	5	390	SH	DEFINED	01	0
CIA BRASILEIRA DE DIS-SP PRF	COM	20440T201	68	2200	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	149	18735	SH	DEFINED	01	0
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	5853	375600	SH	DEFINED	01	1
CIA SIDERURGICA NACL-SP ADR	COM	20440W105	78	9487	SH	DEFINED	01	1
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	28	600	SH	DEFINED	01	0
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	14	300	SH	DEFINED	01	1
CIA PARANAENSE ENERGI-SP ADR	COM	20441B308	1	60	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	15	800	SH	DEFINED	01	0	
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	15	811	SH	DEFINED	01	1	
COMPANHIA DE BEBIDAS-ADR	COM	20441W104	57	2331	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	8915	290867	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	16433	536126	SH	DEFINED	01	0	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	86059	2850001	SH	DEFINED	01	1	
COMPANHIA DE BEBIDAS-PRF ADR	COM	20441W203	460	14786	SH	DEFINED	01	1	
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	1	10	SH	DEFINED	01	0	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	286	7568	SH	DEFINED	01	0	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	13533	358575	SH	DEFINED	01	0	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	2245	59555	SH	DEFINED	01	1	
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	11	300	SH	DEFINED	01	1	
COMPASS GROUP PLC-ADR	COM	20449X203	56	6870	SH	DEFINED	01	0	
COMPASS MINERALS INTERNATION	COM	20451N101	6027	90263	SH	DEFINED	01	0	
COMPASS MINERALS INTERNATION	COM	20451N101	113	1674	SH	DEFINED	01	1	
COMPASS DIVERSIFIED HOLDINGS	LP	20451Q104	30	2425	SH	DEFINED	01	0	
COMPASS DIVERSIFIED HOLDINGS	LP	20451Q104	30	2400	SH	DEFINED	01	1	
COMPLETE PRODUCTION SERVICES	COM	20453E109	32232	1709946	SH	DEFINED	01	0	
COMPLETE PRODUCTION SERVICES	COM	20453E109	130	6904	SH	DEFINED	01	0	
COMPLETE PRODUCTION SERVICES	COM	20453E109	6885	365042	SH	DEFINED	01	1	
COMPLETE PRODUCTION SERVICES	COM	20453E109	6	297	SH	DEFINED	01	1	
COMPLETE GENOMICS INC	COM	20454K104	3	585	SH	DEFINED	01	0	
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	350	SH	DEFINED	01	0	
COMPUCREDIT HOLDINGS CORP	COM	20478T107	3	1000	SH	DEFINED	01	1	
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4002	60503	SH	DEFINED	01	0	
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1	15	SH	DEFINED	01	1	
COMPUTER SCIENCES CORP	COM	205363104	2507	93350	SH	DEFINED	01	0	
COMPUTER SCIENCES CORP	COM	205363104	141	5253	SH	DEFINED	01	0	
COMPUTER SCIENCES CORP	COM	205363104	40	1300	SH	DEFINED	01	1	
COMPUTER SERVICES INC	COM	20539A105	1071	38576	SH	DEFINED	01	0	
COMPUTER TASK GROUP INC	COM	205477102	20443	1830196	SH	DEFINED	01	0	
COMPUTER TASK GROUP INC	COM	205477102	336	30017	SH	DEFINED	01	1	
COMPUTER SHARE LTD -SPONS ADR	COM	20557R105	20	2755	SH	DEFINED	01	0	
COMPUWARE CORP	COM	205638109	6724	877663	SH	DEFINED	01	0	
COMPUWARE CORP	COM	205638109	57	7406	SH	DEFINED	01	0	
COMPUWARE CORP	COM	205638109	109480	14292366	SH	DEFINED	01	1	
COMPUWARE CORP	COM	205638109	2	250	SH	DEFINED	01	1	
COMPX INTERNATIONAL INC	COM	20563P101	17	1300	SH	DEFINED	01	0	
COMSCORE INC	COM	20564W105	2629	155866	SH	DEFINED	01	0	

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COMSTOCK RESOURCES INC	COM	205768203	13524	874758	SH	DEFINED	01	0
COMSTOCK RESOURCES INC	COM	205768203	3	200	SH	DEFINED	01	1
COMTECH TELECOMMUNICATIONS	COM	205826209	3945	140447	SH	DEFINED	01	0
COMTECH TELECOMMUNICATIONS COR	CONV BND	205826AF7	4589	4380000	PRN	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	30465	1257812	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	340	14036	SH	DEFINED	01	0
CONAGRA FOODS INC	COM	205887102	826	33923	SH	DEFINED	01	1
CONAGRA FOODS INC	COM	205887102	170	6908	SH	DEFINED	01	1
CON-WAY INC	COM	205944101	39641	1791248	SH	DEFINED	01	0
CON-WAY INC	COM	205944101	1	50	SH	DEFINED	01	1
CONCEPTUS INC	COM	206016107	21	2005	SH	DEFINED	01	0
CONCEPTUS INC	COM	206016107	24	2271	SH	DEFINED	01	1
CONCHO RESOURCES INC	COM	20605P101	65321	918182	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	299	4206	SH	DEFINED	01	0
CONCHO RESOURCES INC	COM	20605P101	58895	828100	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	
CONCHO RESOURCES INC	COM	20605P101	31	412	SH		DEFINED	01	1
CONCORD MEDICAL - SPON ADR	COM	206277105	2	610	SH		DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	7856	211087	SH		DEFINED	01	0
CONCUR TECHNOLOGIES INC	COM	206708109	6	165	SH		DEFINED	01	1
CONCUR TECHNOLOGIES INC	COM	206708109	19	450	SH		DEFINED	01	1
CONCUR TECHNOLOGIES INC	CONV BND	206708AA7	5899	5820000	PRN		DEFINED	01	0
CONCURRENT COMPUTER CORP	COM	206710402	0	15	SH		DEFINED	01	1
CONMED CORP	COM	207410101	18585	807753	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	55	2188	SH		DEFINED	01	1
CONN'S INC	COM	208242107	14	1984	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	664534	10494818	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	2942	46466	SH		DEFINED	01	0
CONOCOPHILLIPS	COM	20825C104	80981	1277697	SH		DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	4142	64348	SH		DEFINED	01	1
CONOCOPHILLIPS	COM	20825C104	211	3334	SH		DEFINED	01	1
CONSOL ENERGY INC	COM	20854P109	174946	5156044	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	367	10818	SH		DEFINED	01	0
CONSOL ENERGY INC	COM	20854P109	22	620	SH		DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	58	3189	SH		DEFINED	01	0
CONSOLIDATED COMMUNICATIONS	COM	209034107	34	1856	SH		DEFINED	01	1
CONSOLIDATED COMMUNICATIONS	COM	209034107	22	1200	SH		DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	27224	477464	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	566	9918	SH		DEFINED	01	0
CONSOLIDATED EDISON INC	COM	209115104	2572	44878	SH		DEFINED	01	1
CONSOLIDATED EDISON INC	COM	209115104	97	1710	SH		DEFINED	01	1
CONSOLIDATED GRAPHICS INC	COM	209341106	16054	439525	SH		DEFINED	01	0
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	7	265	SH		DEFINED	01	0
CONSTANT CONTACT INC	COM	210313102	1950	112805	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	2064	114661	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	112	6229	SH		DEFINED	01	0
CONSTELLATION BRANDS INC-A	COM	21036P108	118	6430	SH		DEFINED	01	1
CONSTELLATION BRANDS INC-A	COM	21036P108	11	595	SH		DEFINED	01	1
CONSTELLATION ENERGY GROUP	COM	210371100	5699	149750	SH		DEFINED	01	0
CONSTELLATION ENERGY GROUP	COM	210371100	260	6821	SH		DEFINED	01	0

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CONSTELLATION ENERGY GROUP	COM	210371100	129	3333	SH	DEFINED	01	1
CONTANGO OIL & GAS	COM	21075N204	3647	66675	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	12	200	SH	DEFINED	01	0
CONTINENTAL AIRLINES FINANCE T	CONV PRF	210796306	3154	93800	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	8	325793	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	2	96800	SH	DEFINED	01	0
CONTECH CONSTRUCTION PRODUCT	COM	210993614	3	124965	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	98876	2044169	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	396	8190	SH	DEFINED	01	0
CONTINENTAL RESOURCES INC/OK	COM	212015101	167	3288	SH	DEFINED	01	1
CONTINUCARE CORP	COM	212172100	14	2170	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	14123	1505749	SH	DEFINED	01	0
CONVERGYS CORP	COM	212485106	52	5400	SH	DEFINED	01	1
CONVERTED ORGANICS INC	COM	21254S107	0	200	SH	DEFINED	01	1
CONVIO INC	COM	21257W105	6	735	SH	DEFINED	01	0
COOPER COS INC/THE	COM	216648402	74465	940796	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA	
COOPER COS INC/THE	COM	216648402	1	17	SH	DEFINED	01	1
COOPER TIRE & RUBBER	COM	216831107	3288	301873	SH	DEFINED	01	0
COPANO ENERGY L L C COM UNITS	COM	217202100	27	911	SH	DEFINED	01	1
COPANO ENERGY L L C COM UNITS	COM	217202100	22	700	SH	DEFINED	01	1
COPART INC	COM	217204106	5759	147218	SH	DEFINED	01	0
COPART INC	COM	217204106	8	200	SH	DEFINED	01	1
CORCEPT THERAPEUTICS INC	COM	218352102	746	240684	SH	DEFINED	01	0
CORE-MARK HOLDING CO INC	COM	218681104	24	786	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	552	38495	SH	DEFINED	01	0
CORESITE REALTY CORP	COM	21870Q105	1	49	SH	DEFINED	01	1
CORELOGIC INC	COM	21871D103	2921	273803	SH	DEFINED	01	0
CORELOGIC INC	COM	21871D103	32	2865	SH	DEFINED	01	1
CORINTHIAN COLLEGES INC	COM	218868107	3637	2332130	SH	DEFINED	01	0
CORINTHIAN COLLEGES INC	COM	218868107	2	1355	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	18266	465483	SH	DEFINED	01	0
CORN PRODUCTS INTL INC	COM	219023108	67	1692	SH	DEFINED	01	1
CORN PRODUCTS INTL INC	COM	219023108	2	40	SH	DEFINED	01	1
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	475	SH	DEFINED	01	0
CORNERSTONE TOTAL TOTAL RETU	COM	21924U201	7	840	SH	DEFINED	01	1
CORNERSTONE ONDEMAND INC	COM	21925Y103	126	10064	SH	DEFINED	01	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	8223	655200	SH	DEFINED	01	1
CORNING INC	COM	219350105	86716	7015940	SH	DEFINED	01	0
CORNING INC	COM	219350105	657	53160	SH	DEFINED	01	0
CORNING INC	COM	219350105	1821	143832	SH	DEFINED	01	1
CORNING INC	COM	219350105	8	631	SH	DEFINED	01	1
CORPORACION GEO SAB-SPON ADR	COM	21986V204	0	4	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	1	33	SH	DEFINED	01	0
CORPBANCA SA-ADR	COM	21987A209	21	1100	SH	DEFINED	01	1
CORP BACKD TR CTFS 03-10	PRF	21988G122	37	1501	SH	DEFINED	01	1
CORP BACKED TR CTFS 03-7	PRF	21988G262	11	410	SH	DEFINED	01	1
CORP BACKED TR CTF 01-34	PRF	21988G577	472	46901	SH	DEFINED	01	1
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	13914	466921	SH	DEFINED	01	0
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6548	219961	SH	DEFINED	01	1

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CORPORATE OFFICE PROPERTIES	COM	22002T108	10821	496823	SH	DEFINED	01	0
CORPORATE OFFICE PROPERTIES	COM	22002T108	11	500	SH	DEFINED	01	1
CORRECTIONS CORP OF AMERICA	COM	22025Y407	12094	533010	SH	DEFINED	01	0
CORRECTIONS CORP OF AMERICA	COM	22025Y407	15	625	SH	DEFINED	01	1
CORTS TRUST FOR BOEING	PRF	22082Q206	14	550	SH	DEFINED	01	1
CORVEL CORP	COM	221006109	1746	41094	SH	DEFINED	01	0
COSCO CORP SINGAPORE LTD-ADR	COM	221118102	2	430	SH	DEFINED	01	0
COSI INC	COM	22122P101	0	200	SH	DEFINED	01	1
COST PLUS INC/CALIFORNIA	COM	221485105	7	1145	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	284557	3465145	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1216	14811	SH	DEFINED	01	0
COSTCO WHOLESALE CORP	COM	22160K105	1473	17937	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	1896	22854	SH	DEFINED	01	1
COSTCO WHOLESALE CORP	COM	22160K105	177	2164	SH	DEFINED	01	1
COSTAR GROUP INC	COM	22160N109	19520	375600	SH	DEFINED	01	0
COSTAR GROUP INC	COM	22160N109	19	359	SH	DEFINED	01	0
COTT CORPORATION	COM	22163N106	5059	742990	SH	DEFINED	01	0
COUNTRY STYLE COOKI-SPON ADR	COM	22238M109	2	140	SH	DEFINED	01	0
COURIER CORP	COM	222660102	108	16462	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	17529	2996427	SH	DEFINED	01	0
COUSINS PROPERTIES INC	COM	222795106	1	219	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
COVANCE INC	COM	222816100	20311	446922	SH		DEFINED	01	0
COVANCE INC	COM	222816100	5	103	SH		DEFINED	01	1
COVANCE INC	COM	222816100	8	170	SH		DEFINED	01	1
COVANTA HOLDING CORP	COM	22282E102	46	3075	SH		DEFINED	01	0
COVANTA HOLDING CORP	COM	22282E102	424	27893	SH		DEFINED	01	1
COVANTA HOLDING CONV	CONV BND	22282EAC6	4529	4160000	PRN		DEFINED	01	0
COVENANT TRANSPORT GRP-CL A	COM	22284P105	4	1045	SH		DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	34277	1189748	SH		DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	145	5024	SH		DEFINED	01	0
COVENTRY HEALTH CARE INC	COM	222862104	606	20764	SH		DEFINED	01	1
COVENTRY HEALTH CARE INC	COM	222862104	2	74	SH		DEFINED	01	1
COWEN GROUP INC-CLASS A	COM	223622101	11	4228	SH		DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	9266	231198	SH		DEFINED	01	0
CRACKER BARREL OLD COUNTRY	COM	22410J106	69	1682	SH		DEFINED	01	0
CRAFT BREWERS ALLIANCE INC	COM	224122101	4	815	SH		DEFINED	01	0
CRANE CO	COM	224399105	43396	1215947	SH		DEFINED	01	0
CRANE CO	COM	224399105	7	179	SH		DEFINED	01	1
CRAWFORD & CO-CL B	COM	224633107	10	1853	SH		DEFINED	01	0
CRAWFORD & CO CL A	COM	224633206	2	500	SH		DEFINED	01	1
CREDIT SUISSE INCOMEFD	COM	224916106	21	6000	SH		DEFINED	01	1
CRAY INC	COM	225223304	13	2370	SH		DEFINED	01	0
CRAY INC	COM	225223304	1	250	SH		DEFINED	01	1
CRAY INC	COM	225223304	3	500	SH		DEFINED	01	1
CREDIT ACCEPTANCE CORP	COM	225310101	560	8710	SH		DEFINED	01	0
CREDIT AGRICOLE SA-UNSP ADR	COM	225313105	56	16025	SH		DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	119	4536	SH		DEFINED	01	0
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	42	1512	SH		DEFINED	01	1
CREDIT SUISSE NASSAUBRH ETN TE	COM	22542D795	1957	332236	SH		DEFINED	01	1
CREDIT SUISSE NASSAUETN LKD TO	COM	22542D852	20	888	SH		DEFINED	01	1
CREE INC	COM	225447101	12884	495917	SH		DEFINED	01	0

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CREE INC	COM	225447101	95	3450	SH	DEFINED	01	1
CREE INC	COM	225447101	5	200	SH	DEFINED	01	1
CREDIT SUISSE TIER 1	PRF	225448208	11	423	SH	DEFINED	01	1
CREDIT SUISSE HIGH YIELD BD F	COM	22544F103	11	4000	SH	DEFINED	01	1
CRESTWOOD MIDSTREAM PARTNERS L	COM	226372100	29	1128	SH	DEFINED	01	1
CRESUD S.A.-SPONS ADR	COM	226406106	1	136	SH	DEFINED	01	0
CRESUD S.A.-SPONS ADR	COM	226406106	18	1579	SH	DEFINED	01	1
CREXUS INVESTMENT CORP	COM	226553105	31	3440	SH	DEFINED	01	0
CREXUS INVESTMENT CORP	COM	226553105	18	2000	SH	DEFINED	01	1
CRIMSON EXPLORATION INC	COM	22662K207	6	2690	SH	DEFINED	01	0
CRIMSON EXPLORATION INC	COM	22662K207	4	1650	SH	DEFINED	01	1
CROCS INC	COM	227046109	28765	1215222	SH	DEFINED	01	0
CROCS INC	COM	227046109	7	302	SH	DEFINED	01	0
CROCS INC	COM	227046109	74	2900	SH	DEFINED	01	1
CROCS INC	COM	227046109	2	80	SH	DEFINED	01	1
AT CROSS CO-CL A	COM	227478104	34	3065	SH	DEFINED	01	0
CROSS COUNTRY HEALTHCARE INC	COM	227483104	648	155127	SH	DEFINED	01	0
CROSSTEX ENERGY LP COM UNITS	COM	22765U102	67	4100	SH	DEFINED	01	1
CROSSTEX ENERGY INC	COM	22765Y104	133	9815	SH	DEFINED	01	0
CROSSTEX ENERGY INC	COM	22765Y104	32	2294	SH	DEFINED	01	1
CROWN CASTLE INTL CORP	COM	228227104	59066	1452297	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	2990	73519	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	188	4619	SH	DEFINED	01	0
CROWN CASTLE INTL CORP	COM	228227104	160944	3955372	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
CROWN CASTLE INTL CORP	COM	228227104	6	145	SH	DEFINED	01	1	
CROWN CASTLE INTL CORP	COM	228227104	16	400	SH	DEFINED	01	1	
CROWN HOLDINGS INC	COM	228368106	25328	827487	SH	DEFINED	01	0	
CROWN HOLDINGS INC	COM	228368106	254	8284	SH	DEFINED	01	0	
CROWN HOLDINGS INC	COM	228368106	21	690	SH	DEFINED	01	1	
CROWN MEDIA HOLDINGS-CLASS A	COM	228411104	10	6734	SH	DEFINED	01	0	
CRYOLIFE INC	COM	228903100	805	179021	SH	DEFINED	01	0	
CRYOLIFE INC	COM	228903100	1	250	SH	DEFINED	01	1	
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	36982	1149999	SH	DEFINED	01	0	
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	17	515	SH	DEFINED	01	0	
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	1006	31281	SH	DEFINED	01	1	
CTRIIP.COM INTERNATIONAL-ADR	COM	22943F100	11	320	SH	DEFINED	01	1	
CTM MEDIA HOLDINGS INC-B	COM	22944D203	0	226	SH	DEFINED	01	0	
CUBESMART	COM	229663109	25876	3033351	SH	DEFINED	01	0	
CUBIC CORP	COM	229669106	25198	644960	SH	DEFINED	01	0	
CUBIC CORP	COM	229669106	2	52	SH	DEFINED	01	1	
CUBIC ENERGY INC	COM	229675103	93	135000	SH	DEFINED	01	1	
CUBIST PHARMACEUTICALS INC	COM	229678107	15810	447660	SH	DEFINED	01	0	
CUBIST PHARMACEUTICALS INC	COM	229678107	15	416	SH	DEFINED	01	1	
CUBIST PHARMACEUTICALS INC	COM	229678107	15	417	SH	DEFINED	01	1	
CULLEN/FROST BANKERS INC	COM	229899109	65915	1437255	SH	DEFINED	01	0	
CULLEN/FROST BANKERS INC	COM	229899109	17	363	SH	DEFINED	01	1	
CUMBERLAND PHARMACEUTICALS	COM	230770109	3	530	SH	DEFINED	01	0	
CUMMINS INC	COM	231021106	238310	2918340	SH	DEFINED	01	0	
CUMMINS INC	COM	231021106	953	11662	SH	DEFINED	01	0	
CUMMINS INC	COM	231021106	11208	137209	SH	DEFINED	01	1	
CUMMINS INC	COM	231021106	1286	14871	SH	DEFINED	01	1	

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CUMMINS INC	COM	231021106	215	2450	SH	DEFINED	01	1
CUMULUS MEDIA INC-CL A	COM	231082108	7	2630	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	7	3509	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	3	1535	SH	DEFINED	01	0
CUMULUS MEDIA CL A WTS	WT	231082553	3	1547	SH	DEFINED	01	0
CURIS INC	COM	231269101	17	5255	SH	DEFINED	01	0
CURIS INC	COM	231269101	23	7250	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	3	22	SH	DEFINED	01	1
CURRENCYSHARES SWEDISH KR	COM	23129R108	17	115	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	120	1219	SH	DEFINED	01	1
CURRENCYSHARES AUSTRALIAN	COM	23129U101	29	302	SH	DEFINED	01	1
CURRENCYSHARES SWISS FRANC TR	COM	23129V109	2406	21843	SH	DEFINED	01	1
CURRENCYSHARES CDN DLR TR CDN	COM	23129X105	121	1266	SH	DEFINED	01	1
CURRENCYSHARES JAPANESE Y	COM	23130A102	1923	14974	SH	DEFINED	01	1
CURRENCYSHARES JAPANESE Y	COM	23130A102	52	405	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	45	330	SH	DEFINED	01	1
CURRENCYSHARES EURO TRUST	COM	23130C108	0	1	SH	DEFINED	01	1
CURRENCYSHARES MEXICAN	COM	23130H107	5	70	SH	DEFINED	01	1
CURTISS-WRIGHT CORP	COM	231561101	22749	789034	SH	DEFINED	01	0
CUSHING MLP TOTAL RETURN FD	COM	231631102	4	500	SH	DEFINED	01	1
DAH CHONG HONG	COM	231987991	0	160	SH	DEFINED	01	0
CUTERA INC	COM	232109108	1	200	SH	DEFINED	01	0
CYBEROPTICS CORP	COM	232517102	21	2616	SH	DEFINED	01	1
CYBERONICS INC	COM	23251P102	3482	123043	SH	DEFINED	01	0
CYBERONICS INC	COM	23251P102	5	185	SH	DEFINED	01	1
CYMER INC	COM	232572107	7202	193697	SH	DEFINED	01	0
CYNOSURE INC-A	COM	232577205	7	670	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	32458	2168257	SH	DEFINED	01	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	74	4759	SH	DEFINED	01	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	92	SH	DEFINED	01	1
CYTEC INDUSTRIES INC	COM	232820100	20104	572138	SH	DEFINED	01	0
CYTEC INDUSTRIES INC	COM	232820100	4	105	SH	DEFINED	01	1
CYTRX CORP	COM	232828301	0	200	SH	DEFINED	01	1
CYRELA BRAZIL REALTY-SPO ADR	COM	23282C401	7	1131	SH	DEFINED	01	0
CYTOKINETICS INC	COM	23282W100	0	100	SH	DEFINED	01	1
CYTORI THERAPEUTICS INC	COM	23283K105	9	2920	SH	DEFINED	01	0
CYTORI THERAPEUTICS INC	COM	23283K105	28	9495	SH	DEFINED	01	1
DBS GROUP HOLDINGS-SPON ADR	COM	23304Y100	33	930	SH	DEFINED	01	0
DB-X FUNDS DB-X INDEP	COM	233052505	2	97	SH	DEFINED	01	1
DCA TOTAL RETURN FD COM	COM	233066109	6	1800	SH	DEFINED	01	1
DCP MIDSTREAM PARTNERS L	COM	23311P100	16	395	SH	DEFINED	01	1
DCT INDUSTRIAL TRUST INC	COM	233153105	4202	957066	SH	DEFINED	01	0
DCT INDUSTRIAL TRUST INC	COM	233153105	1070	234201	SH	DEFINED	01	1
DDI CORP	COM	233162502	8	1075	SH	DEFINED	01	0
DDR CORP	COM	23317H102	10419	955872	SH	DEFINED	01	0
DDR CORP	COM	23317H102	295	26158	SH	DEFINED	01	1
DGSE COMPANIES INC	COM	23323G106	10	1250	SH	DEFINED	01	1
DFC GLOBAL CORP	COM	23324T107	20497	938055	SH	DEFINED	01	0
DFC GLOBAL CORP	COM	23324T107	25	1150	SH	DEFINED	01	1
DNP SELECT INCOME FD INC	COM	23325P104	327	32845	SH	DEFINED	01	1
DG FASTCHANNEL INC	COM	23326R109	2475	145942	SH	DEFINED	01	0

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DG FASTCHANNEL INC	COM	23326R109	8	451	SH	DEFINED	01	1
DPL INC	COM	233293109	12333	409146	SH	DEFINED	01	0
DPL INC	COM	233293109	96	3179	SH	DEFINED	01	1
DR HORTON INC	COM	23331A109	27851	3080832	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	85	9404	SH	DEFINED	01	0
DR HORTON INC	COM	23331A109	15	1612	SH	DEFINED	01	1
DST SYSTEMS INC	COM	233326107	23640	539365	SH	DEFINED	01	0
DST SYSTEMS INC	COM	233326107	45	1000	SH	DEFINED	01	1
DST SYSTEMS INC	CONV BND	233326AE7	6316	5540000	PRN	DEFINED	01	0
DSP GROUP INC	COM	23332B106	681	115316	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	51507	1050763	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	281	5737	SH	DEFINED	01	0
DTE ENERGY COMPANY	COM	233331107	291	5875	SH	DEFINED	01	1
DTE ENERGY COMPANY	COM	233331107	16	329	SH	DEFINED	01	1
DTF TAX FREE INCOME INC CO	COM	23334J107	3	175	SH	DEFINED	01	1
DSW INC-CLASS A	COM	23334L102	9	209	SH	DEFINED	01	0
DTS INC	COM	23335C101	14161	570387	SH	DEFINED	01	0
DTS INC	COM	23335C101	1	50	SH	DEFINED	01	1
DXP ENTERPRISES INC	COM	233377407	1240	65820	SH	DEFINED	01	0
DWS HIGH INCOME TR SHS NEW	COM	23337C208	2	175	SH	DEFINED	01	1
DWS MULTI MARKET INCOME	COM	23338L108	0	18	SH	DEFINED	01	1
DWS MUN INCOME TR COM	COM	23338M106	35	2722	SH	DEFINED	01	1
DWS STRATEGIC INCOMETR SHS	COM	23338N104	117	8935	SH	DEFINED	01	1
DWS STRATEGIC MUNI INCOM	COM	23338T101	88	6900	SH	DEFINED	01	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	15	2088	SH	DEFINED	01	1
DWS HIGH INCOME OPPORTUNIT	COM	23339M204	164	12370	SH	DEFINED	01	1
DAI NIPPON PRINT-SPON ADR	COM	233806306	14	1332	SH	DEFINED	01	0
DAIICHI SANKYO CO-UNSPON ADR	COM	23380A109	87	4097	SH	DEFINED	01	0
DAIRY FARM INTL-UNSPON ADR	COM	233859404	2	50	SH	DEFINED	01	0
DWS RREEF REAL ESTATEXXX	COM	233ESC987	0	1020	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DAITO TRUST CONS-UNSPON ADR	COM	23405X100	0	5	SH		DEFINED	01 0
DAIWA HOUSE INDUS-UNSP ADR	COM	234062206	35	267	SH		DEFINED	01 0
DAIWA SECURITIES GR-SPON ADR	COM	234064301	15	4010	SH		DEFINED	01 0
DAKTRONICS INC	COM	234264109	2612	304484	SH		DEFINED	01 0
DAKTRONICS INC	COM	234264109	1	100	SH		DEFINED	01 1
DANA HOLDING CORP	COM	235825205	19583	1864970	SH		DEFINED	01 0
DANA HOLDING CORP	COM	235825205	37	3500	SH		DEFINED	01 1
DANAHER CORP	COM	235851102	236408	5636822	SH		DEFINED	01 0
DANAHER CORP	COM	235851102	967	23057	SH		DEFINED	01 0
DANAHER CORP	COM	235851102	68775	1639477	SH		DEFINED	01 1
DANAHER CORP	COM	235851102	445	10212	SH		DEFINED	01 1
DANSKE BANK A/S-UNSPONS ADR	COM	236363107	13	1809	SH		DEFINED	01 0
DANONE-SPONS ADR	COM	23636T100	167	13441	SH		DEFINED	01 0
DAQO NEW ENERGY CORP-ADR	COM	23703Q104	0	140	SH		DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	41996	982356	SH		DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	194	4547	SH		DEFINED	01 0
DARDEN RESTAURANTS INC	COM	237194105	93	2149	SH		DEFINED	01 1
DARDEN RESTAURANTS INC	COM	237194105	1	29	SH		DEFINED	01 1
DARLING INTERNATIONAL INC	COM	237266101	7432	590303	SH		DEFINED	01 0
DARLING INTERNATIONAL INC	COM	237266101	5	400	SH		DEFINED	01 1
DARLING INTERNATIONAL INC	COM	237266101	8	670	SH		DEFINED	01 1

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DASSAULT SYSTEMES SA-ADR	COM	237545108	55	768	SH	DEFINED	01	0
DATALINK CORP	COM	237934104	7	1035	SH	DEFINED	01	1
DATANG INTL POWER GEN CO-ADR	COM	23808Q207	17	3224	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	64142	1023467	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	378	6028	SH	DEFINED	01	0
DAVITA INC	COM	23918K108	73554	1173890	SH	DEFINED	01	1
DAVITA INC	COM	23918K108	84	1340	SH	DEFINED	01	1
DAWSON GEOPHYSICAL CO	COM	239359102	25	1047	SH	DEFINED	01	0
DAWSON GEOPHYSICAL CO	COM	239359102	25	1030	SH	DEFINED	01	1
DEALERTRACK HOLDINGS INC	COM	242309102	4132	263631	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	36764	4144681	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	55	6225	SH	DEFINED	01	0
DEAN FOODS CO	COM	242370104	137	14984	SH	DEFINED	01	1
DEBENHAMS PLC-SPONSORED ADR	COM	242737203	1	230	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	62909	674587	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	264	2833	SH	DEFINED	01	0
DECKERS OUTDOOR CORP	COM	243537107	264	2744	SH	DEFINED	01	1
DEER CONSUMER PRODS INC COM NE	COM	24379J200	1	100	SH	DEFINED	01	1
DEERE & CO	COM	244199105	163581	2533361	SH	DEFINED	01	0
DEERE & CO	COM	244199105	1154	17875	SH	DEFINED	01	0
DEERE & CO	COM	244199105	39	600	SH	DEFINED	01	1
DEERE & CO	COM	244199105	2446	35954	SH	DEFINED	01	1
DEERE & CO	COM	244199105	94	1408	SH	DEFINED	01	1
DELAWARE ENHANCED GLOBAL DIV	COM	246060107	17	1500	SH	DEFINED	01	1
DELAWARE INVTS MINN MUN INCOME	COM	24610V103	10	735	SH	DEFINED	01	1
DELCATH SYSTEMS INC	COM	24661P104	12	3555	SH	DEFINED	01	0
DELCATH SYSTEMS INC	COM	24661P104	3	1000	SH	DEFINED	01	1
DELEK US HOLDINGS INC	COM	246647101	13	1170	SH	DEFINED	01	0
DELL INC	COM	24702R101	173835	12285471	SH	DEFINED	01	0
DELL INC	COM	24702R101	3853	272332	SH	DEFINED	01	0
DELL INC	COM	24702R101	742	52467	SH	DEFINED	01	0
DELL INC	COM	24702R101	17120	1209434	SH	DEFINED	01	1
DELL INC	COM	24702R101	305	20516	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
DELL INC	COM	24702R101	13	945	SH		DEFINED	01	1
DELPHI AUTOMOTIVE LLP	COM	247126303	229	13	SH		DEFINED	01	0
DELPHI FINANCIAL GROUP-CL A	COM	247131105	27336	1270241	SH		DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	43306	5773954	SH		DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	72	9551	SH		DEFINED	01	0
DELTA AIR LINES INC	COM	247361702	24	3042	SH		DEFINED	01	1
DELTA AIR LINES INC	COM	247361702	3	425	SH		DEFINED	01	1
DELTA APPAREL INC	COM	247368103	7	415	SH		DEFINED	01	0
DELTEK INC	COM	24784L105	9	1470	SH		DEFINED	01	0
DELTIC TIMBER CORP	COM	247850100	3353	56173	SH		DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	30472	2649680	SH		DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	283	24543	SH		DEFINED	01	0
DENBURY RESOURCES INC	COM	247916208	35	2913	SH		DEFINED	01	1
DELUXE CORP	COM	248019101	29897	1607319	SH		DEFINED	01	0
DELUXE CORP	COM	248019101	33	1667	SH		DEFINED	01	1
DEMAND MEDIA INC	COM	24802N109	4	465	SH		DEFINED	01	0
DEMANDTEC INC	COM	24802R506	13	1950	SH		DEFINED	01	0
DENDREON CORP	COM	24823Q107	15664	1740548	SH		DEFINED	01	0

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DENDREON CORP	COM	24823Q107	109	12144	SH	DEFINED	01	0
DENDREON CORP	COM	24823Q107	108	11822	SH	DEFINED	01	1
DENDREON CORP	COM	24823Q107	2	183	SH	DEFINED	01	1
DENDREON CORPORATION	CONV BND	24823QAC1	8523	11770000	PRN	DEFINED	01	0
DENISON MINES CORPORATIO	COM	248356107	4	3450	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	25	7550	SH	DEFINED	01	0
DENNY'S CORP	COM	24869P104	2	500	SH	DEFINED	01	1
DENSO CORPORATION-UNSPON ADR	COM	24872B100	51	3117	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	8147	265437	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	146	4773	SH	DEFINED	01	0
DENTSPLY INTERNATIONAL INC	COM	249030107	387	12296	SH	DEFINED	01	1
DENTSPLY INTERNATIONAL INC	COM	249030107	22	701	SH	DEFINED	01	1
DEPOMED INC	COM	249908104	219	40650	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	11	830	SH	DEFINED	01	0
DESARROLLADORA HOMEX-ADR	COM	25030W100	5	326	SH	DEFINED	01	1
DESTINATION MATERNITY CORP	COM	25065D100	181	14095	SH	DEFINED	01	0
DEUTSCHE BOERSE AG-UNSPN ADR	COM	251542106	32	6221	SH	DEFINED	01	0
DEUTSCHE BANK	PRF	25154A108	10	400	SH	DEFINED	01	1
DEUTSCHE BK AG LONDON BRH	COM	25154H533	9	450	SH	DEFINED	01	1
DEUTSCHE BANK AG LONDON PWR	COM	25154H731	28	2215	SH	DEFINED	01	1
DB MAND EXCH NOTES 15.85% ANR	PRF	25154W241	7387	391200	SH	DEFINED	01	0
DEUTSCHE BANK AG LONDON	PRF	25154W506	72	3200	SH	DEFINED	01	1
LUFTHANSA-SPONS ADR	COM	251561304	6	452	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	51937	4429511	SH	DEFINED	01	0
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	192	16350	SH	DEFINED	01	0
DEUTSCHE POST AG-SPON ADR	COM	25157Y202	36	2783	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	257989	4653444	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	781	14092	SH	DEFINED	01	0
DEVON ENERGY CORPORATION	COM	25179M103	486	8430	SH	DEFINED	01	1
DEVON ENERGY CORPORATION	COM	25179M103	10	181	SH	DEFINED	01	1
DEVRY INC	COM	251893103	10593	286610	SH	DEFINED	01	0
DEVRY INC	COM	251893103	77	2092	SH	DEFINED	01	0
DEVRY INC	COM	251893103	1790	48475	SH	DEFINED	01	1
DEVRY INC	COM	251893103	10	256	SH	DEFINED	01	1
DEXCOM INC	COM	252131107	5348	445619	SH	DEFINED	01	0
DEXCOM INC	COM	252131107	46	3853	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA
DEXCOM INC	COM	252131107	1	100	SH		DEFINED	01
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	144446	1902365	SH		DEFINED	01
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	1636	21147	SH		DEFINED	01
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	279	3677	SH		DEFINED	01
DIALOGIC INC	COM	25250T100	2	935	SH		DEFINED	01
DIAMOND FOODS INC	COM	252603105	45978	576259	SH		DEFINED	01
DIAMOND FOODS INC	COM	252603105	58	725	SH		DEFINED	01
DIAMOND HILL INVESTMENT GRP	COM	25264R207	12	170	SH		DEFINED	01
DIAMOND OFFSHORE DRILLING	COM	25271C102	32864	600376	SH		DEFINED	01
DIAMOND OFFSHORE DRILLING	COM	25271C102	128	2343	SH		DEFINED	01
DIAMOND OFFSHORE DRILLING	COM	25271C102	214	3766	SH		DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	27959	4000327	SH		DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1	SH		DEFINED	01
DICE HOLDINGS INC	COM	253017107	28	3551	SH		DEFINED	01
DICE HOLDINGS INC	COM	253017107	3	434	SH		DEFINED	01

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DICK'S SPORTING GOODS INC	COM	253393102	24701	738266	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	131	3930	SH	DEFINED	01	0
DICK'S SPORTING GOODS INC	COM	253393102	57	1617	SH	DEFINED	01	1
DIEBOLD INC	COM	253651103	50830	1847644	SH	DEFINED	01	0
DIEBOLD INC	COM	253651103	34	1199	SH	DEFINED	01	1
DIGI INTERNATIONAL INC	COM	253798102	1377	125191	SH	DEFINED	01	0
DIGIMARC CORP	COM	25381B101	19	730	SH	DEFINED	01	0
DIGITAL POWER CORP	COM	253862106	0	100	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	80895	1466537	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	160	2906	SH	DEFINED	01	0
DIGITAL REALTY TRUST INC	COM	253868103	10	190	SH	DEFINED	01	1
DIGITAL REALTY TRUST INC	COM	253868103	179	3247	SH	DEFINED	01	1
DIGITAL RIVER INC	COM	25388B104	17292	834124	SH	DEFINED	01	0
DIGITAL RIVER INC	COM	25388B104	0	5	SH	DEFINED	01	1
DIGITAL RIVER INC	CONV BND	25388BAB0	1869	1900000	PRN	DEFINED	01	0
DIGITAL RIVER INC	CONV BND	25388BAC8	4937	5680000	PRN	DEFINED	01	0
DIGITAL REALTY TRUST LP	CONV BND	25389JAC0	2974	2120000	PRN	DEFINED	01	0
DIGITALGLOBE INC	COM	25389M877	46	2365	SH	DEFINED	01	0
DIME COMMUNITY BANCSHARES	COM	253922108	9240	912218	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	38967	896151	SH	DEFINED	01	0
DILLARDS INC-CL A	COM	254067101	4	83	SH	DEFINED	01	1
DIME BANCORP WT 11/22/2005 W	WT	25429Q110	1	1880	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	3075	79868	SH	DEFINED	01	0
DINEEQUITY INC	COM	254423106	9	233	SH	DEFINED	01	1
DIODES INC	COM	254543101	3267	182308	SH	DEFINED	01	0
DIREXION SHS ETF TR DAILY SMAL	COM	25459W110	4	75	SH	DEFINED	01	1
DIREXION DAILY EMERGING M	COM	25459W300	679	44377	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY FINL	COM	25459W516	12	985	SH	DEFINED	01	1
DIREXION SHS ETF TR DAILY 20+	COM	25459W532	4	250	SH	DEFINED	01	1
DIREXION DAILY MID CAP BULL 3	COM	25459W730	289	10266	SH	DEFINED	01	1
DIREXION DAILY DEVELOPED	COM	25459W789	847	24462	SH	DEFINED	01	1
DIREXION DAILY SML CAP BULL 3	COM	25459W847	307	8464	SH	DEFINED	01	1
DIREXION DAILY LARGE CAP BULL 3	COM	25459W862	755	15059	SH	DEFINED	01	1
DISCOVERY LABORATORI	COM	254668403	0	26	SH	DEFINED	01	1
DISCOVERY LABORATORI	COM	254668403	0	33	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	141705	4698447	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	4167	138176	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	2104	69758	SH	DEFINED	01	0
WALT DISNEY CO/THE	COM	254687106	19630	651327	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
WALT DISNEY CO/THE	COM	254687106	1728	56385	SH	DEFINED	01	1
WALT DISNEY CO/THE	COM	254687106	259	8413	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	193607	8439656	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	630	27462	SH	DEFINED	01	0
DISCOVER FINANCIAL SERVICES	COM	254709108	72635	3164993	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	142	6033	SH	DEFINED	01	1
DISCOVER FINANCIAL SERVICES	COM	254709108	2	96	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	47880	1272752	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	521	13850	SH	DEFINED	01	0
DISCOVERY COMMUNICATIONS-A	COM	25470F104	131	3398	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-A	COM	25470F104	29	771	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	347	9851	SH	DEFINED	01	0

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DISCOVERY COMMUNICATIONS-C	COM	25470F302	73712	2097083	SH	DEFINED	01	1
DISCOVERY COMMUNICATIONS-C	COM	25470F302	90	2502	SH	DEFINED	01	1
DISH NETWORK CORP-A	COM	25470M109	184781	7373662	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	148	5891	SH	DEFINED	01	0
DISH NETWORK CORP-A	COM	25470M109	109	4178	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	179270	4242970	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	1056	24985	SH	DEFINED	01	0
DIRECTV-CLASS A	COM	25490A101	28173	666821	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	427	9863	SH	DEFINED	01	1
DIRECTV-CLASS A	COM	25490A101	2	40	SH	DEFINED	01	1
DB X-TRACKERS CSI300 IND-2D	COM	255399990	1218	1494000	SH	DEFINED	01	0
DIXONS RETAIL PLC-SP ADR	COM	255876104	1	935	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	27	897	SH	DEFINED	01	0
DOCTOR REDDY'S LAB-ADR	COM	256135203	31	1016	SH	DEFINED	01	1
DOLAN CO/THE	COM	25659P402	3276	364411	SH	DEFINED	01	0
DOLAN CO/THE	COM	25659P402	2	215	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	264	9635	SH	DEFINED	01	0
DOLBY LABORATORIES INC-CL A	COM	25659T107	41	1442	SH	DEFINED	01	1
DOLBY LABORATORIES INC-CL A	COM	25659T107	97	3300	SH	DEFINED	01	1
DOLE FOOD CO INC	COM	256603101	12072	1207210	SH	DEFINED	01	0
DOLE FOOD CO INC	COM	256603101	77	7379	SH	DEFINED	01	1
DOLLAR FINANCIAL CORP	CONV BND	256664AC7	7632	6027000	PRN	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	47191	1249745	SH	DEFINED	01	0
DOLLAR GENERAL CORP	COM	256677105	64	1685	SH	DEFINED	01	1
DOLLAR GENERAL CORP	COM	256677105	35	900	SH	DEFINED	01	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	136	2422	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	57584	766667	SH	DEFINED	01	0
DOLLAR TREE INC	COM	256746108	223	2967	SH	DEFINED	01	1
DOLLAR TREE INC	COM	256746108	120	1580	SH	DEFINED	01	1
DOMINION RES BLACK WARRIOR TR	COM	25746Q108	17	1998	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	111350	2193201	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1474	29032	SH	DEFINED	01	0
DOMINION RESOURCES INC/VA	COM	25746U109	1485	28975	SH	DEFINED	01	1
DOMINION RESOURCES INC/VA	COM	25746U109	151	2976	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	22248	816446	SH	DEFINED	01	0
DOMINO'S PIZZA INC	COM	25754A201	125	4610	SH	DEFINED	01	1
DOMINO'S PIZZA INC	COM	25754A201	30	1100	SH	DEFINED	01	1
DOMTAR CORP	COM	257559203	41700	611677	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	20744	378560	SH	DEFINED	01	0
DONALDSON CO INC	COM	257651109	4695	109900	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	6	105	SH	DEFINED	01	1
DONALDSON CO INC	COM	257651109	17	317	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
DONEGAL GROUP INC-CL A	COM	257701201	30	2519	SH		DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	122329	8663388	SH		DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	90	6354	SH		DEFINED	01	0
RR DONNELLEY & SONS CO	COM	257867101	175	11961	SH		DEFINED	01	1
RR DONNELLEY & SONS CO	COM	257867101	6	360	SH		DEFINED	01	1
DORAL FINANCIAL CORP	COM	25811P886	20	18215	SH		DEFINED	01	0
DORAL FINANCIAL CORP	COM	25811P886	0	126	SH		DEFINED	01	1
DORCHESTER MINERALS LP COM UNI	COM	25820R105	41	1705	SH		DEFINED	01	1
DORMAN PRODUCTS INC	COM	258278100	8206	248086	SH		DEFINED	01	0

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DORMAN PRODUCTS INC	COM	258278100	3	96	SH	DEFINED	01	1
DOT HILL SYSTEMS CORP	COM	25848T109	5	3400	SH	DEFINED	01	0
DOUBLE EAGLE PETROLEUM	COM	258570209	7	1000	SH	DEFINED	01	1
DOUGLAS EMMETT INC	COM	25960P109	6839	399934	SH	DEFINED	01	0
DOUGLAS EMMETT INC	COM	25960P109	5	277	SH	DEFINED	01	1
DOUGLAS DYNAMICS INC	COM	25960R105	6255	489430	SH	DEFINED	01	0
DOVER CORP	COM	260003108	115803	2485076	SH	DEFINED	01	0
DOVER CORP	COM	260003108	293	6295	SH	DEFINED	01	0
DOVER CORP	COM	260003108	306	6412	SH	DEFINED	01	1
DOVER CORP	COM	260003108	71	1519	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	105	10550	SH	DEFINED	01	1
DOW 30SM ENHANCED PREM & INC	COM	260537105	21	2125	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	253765	11298493	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	1367	60836	SH	DEFINED	01	0
DOW CHEMICAL CO/THE	COM	260543103	432	18185	SH	DEFINED	01	1
DOW CHEMICAL CO/THE	COM	260543103	84	3580	SH	DEFINED	01	1
DOW 30 PREMIUM & DIVIDEND	COM	260582101	28	2150	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4062	104744	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	285	7344	SH	DEFINED	01	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	45	1183	SH	DEFINED	01	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	41	1045	SH	DEFINED	01	1
DRAGONWAVE INC	COM	26144M103	251	75930	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	130	SH	DEFINED	01	0
DRDGOLD LTD-SPONSORED ADR	COM	26152H301	1	110	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	6403	352203	SH	DEFINED	01	0
DREAMWORKS ANIMATION SKG-A	COM	26153C103	51	2700	SH	DEFINED	01	1
DREAMWORKS ANIMATION SKG-A	COM	26153C103	2	100	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	29243	721497	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	3984	98295	SH	DEFINED	01	0
DRESSER-RAND GROUP INC	COM	261608103	70184	1732104	SH	DEFINED	01	1
DRESSER-RAND GROUP INC	COM	261608103	16	370	SH	DEFINED	01	1
DREW INDUSTRIES INC	COM	26168L205	4397	220108	SH	DEFINED	01	0
DREYFUS STRATEGIC	COM	261932107	26	3000	SH	DEFINED	01	1
DREYFUS HIGH YIELD STRATEGIES	COM	26200S101	53	12200	SH	DEFINED	01	1
DREYFUS MUN INCOME INC	COM	26201R102	31	3305	SH	DEFINED	01	1
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	2	279	SH	DEFINED	01	1
DRIL-QUIP INC	COM	262037104	16914	313712	SH	DEFINED	01	0
DRIL-QUIP INC	COM	262037104	20	350	SH	DEFINED	01	1
DRYSHIPS INC	CONV BND	262498AB4	4740	7690000	PRN	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	262718	6572809	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	1740	43512	SH	DEFINED	01	0
DU PONT (E.I.) DE NEMOURS	COM	263534109	2332	56387	SH	DEFINED	01	1
DU PONT (E.I.) DE NEMOURS	COM	263534109	514	12677	SH	DEFINED	01	1
DUCOMMUN INC	COM	264147109	28	1900	SH	DEFINED	01	0
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	65	5642	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
DUFF & PHELPS UTIL &CORP BD TR	COM	26432K108	60	5222	SH		DEFINED	01 1
DUFF & PHELPS CORP-CLASS A	COM	26433B107	19	1815	SH		DEFINED	01 0
DUFF & PHELPS CORP-CLASS A	COM	26433B107	1	46	SH		DEFINED	01 1
DUKE REALTY CORP	COM	264411505	7430	707669	SH		DEFINED	01 0
DUKE REALTY CORP	COM	264411505	59	5455	SH		DEFINED	01 1
DUKE REALTY CORP	COM	264411505	1	81	SH		DEFINED	01 1

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DUKE REALTY CORP SER M *	PRF	264411729	67	2670	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	31615	1581520	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	901	45071	SH	DEFINED	01	0
DUKE ENERGY CORP	COM	26441C105	3723	184924	SH	DEFINED	01	1
DUKE ENERGY CORP	COM	26441C105	449	22498	SH	DEFINED	01	1
DUN & BRADSTREET CORP	COM	26483E100	65981	1077076	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	102	1661	SH	DEFINED	01	0
DUN & BRADSTREET CORP	COM	26483E100	3	55	SH	DEFINED	01	1
DUNKIN BRANDS GROUP INC COM US	COM	265504100	129	4590	SH	DEFINED	01	1
DUNKIN BRANDS GROUP INC COM US	COM	265504100	3	100	SH	DEFINED	01	1
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	10	SH	DEFINED	01	0
DUOYUAN GLOBAL WATER INC-ADR	COM	266043108	0	2050	SH	DEFINED	01	1
DUPONT FABROS TECHNOLOGY	COM	26613Q106	26944	1368323	SH	DEFINED	01	0
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6	295	SH	DEFINED	01	1
DURECT CORPORATION	COM	266605104	8	4850	SH	DEFINED	01	0
DURECT CORPORATION	COM	266605104	0	4	SH	DEFINED	01	1
DUSA PHARMACEUTICALS INC	COM	266898105	5	1465	SH	DEFINED	01	0
DYAX CORP	COM	26746E103	7	5935	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	14602	954387	SH	DEFINED	01	0
DYCOM INDUSTRIES INC	COM	267475101	146	8999	SH	DEFINED	01	1
DYCOM INDUSTRIES INC	COM	267475101	4	282	SH	DEFINED	01	1
DYNAMIC MATERIALS CORP	COM	267888105	13	810	SH	DEFINED	01	0
DYNAMICS RESEARCH CORP	COM	268057106	5	525	SH	DEFINED	01	0
DYNAVAX TECHNOLOGIES CORP	COM	268158102	16	8515	SH	DEFINED	01	0
DYNAVOX INC-CLASS A	COM	26817F104	2	555	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	25	6186	SH	DEFINED	01	0
DYNEGY INC	COM	26817G300	1	235	SH	DEFINED	01	1
DYNEGY INC	COM	26817G300	0	80	SH	DEFINED	01	1
DYNEX CAPITAL INC	COM	26817Q506	29	3495	SH	DEFINED	01	0
DYNEX CAPITAL INC	COM	26817Q506	1	162	SH	DEFINED	01	1
ECA MARCELLUS TRUST I COM UNIT	COM	26827L109	13	500	SH	DEFINED	01	1
EDAP TMS SA -ADR	COM	268311107	0	21	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	3	625	SH	DEFINED	01	0
E-COMMERCE CHINA-SPON ADR	COM	26833A105	34	6550	SH	DEFINED	01	1
ENERGIAS DE PORTUGAL-SP ADR	COM	268353109	46	1504	SH	DEFINED	01	0
EGA EMERGING GLOBAL SHS	COM	268461779	1	35	SH	DEFINED	01	1
EGSHARES INDIA SMALL CAP FUND	COM	268461811	45	3065	SH	DEFINED	01	0
EGA EMERGING GLOBAL SHS TR EGS	COM	268461829	12	600	SH	DEFINED	01	1
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	2	330	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	674996	32157953	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	1467	69878	SH	DEFINED	01	0
EMC CORP/MASS	COM	268648102	561	23000	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	1500	70310	SH	DEFINED	01	1
EMC CORP/MASS	COM	268648102	129	5851	SH	DEFINED	01	1
EMC CORP	CONV BND	268648AK8	2747	2100850	PRN	DEFINED	01	0
EMC CORP	CONV BND	268648AM4	14429	10224000	PRN	DEFINED	01	0
EMC INS GROUP INC	COM	268664109	8034	436633	SH	DEFINED	01	0
EMS TECHNOLOGIES INC	COM	26873N108	8	240	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
EMS TECHNOLOGIES INC	COM	26873N108	3	95	SH	DEFINED	01	1
ENI SPA-SPONSORED ADR	COM	26874R108	173	4913	SH	DEFINED	01	0
ENI SPA-SPONSORED ADR	COM	26874R108	85	2347	SH	DEFINED	01	1

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EOG RESOURCES INC	COM	26875P101	250496	3527610	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	646	9098	SH	DEFINED	01	0
EOG RESOURCES INC	COM	26875P101	20816	266300	SH	DEFINED	01	1
EOG RESOURCES INC	COM	26875P101	199	2702	SH	DEFINED	01	1
E.ON AG -SPONSORED ADR	COM	268780103	175	8008	SH	DEFINED	01	0
EPIQ SYSTEMS INC	COM	26882D109	12840	1024863	SH	DEFINED	01	0
ESB FINANCIAL CORP	COM	26884F102	9	880	SH	DEFINED	01	0
EQT CORP	COM	26884L109	27432	514101	SH	DEFINED	01	0
EQT CORP	COM	26884L109	270	5061	SH	DEFINED	01	0
EQT CORP	COM	26884L109	510	9187	SH	DEFINED	01	1
EQT CORP	COM	26884L109	42	789	SH	DEFINED	01	1
EAGLE BANCORP INC	COM	268948106	17	1460	SH	DEFINED	01	0
ETFS PLATINUM TR SH BEN INT	COM	26922V101	76	499	SH	DEFINED	01	1
ETFS PRECIOUS METALS BASKET TR	COM	26922W109	1774	19359	SH	DEFINED	01	1
ETFS PRECIOUS METALS BASKET TR	COM	26922W109	62	1092	SH	DEFINED	01	1
ETFS SILVER TR SILVER SHS	COM	26922X107	696	22775	SH	DEFINED	01	1
ETFS GOLD TR SHS	COM	26922Y105	744	4631	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	9	147	SH	DEFINED	01	1
ETFS PALLADIUM TR SHBEN INT	COM	26923A106	22	370	SH	DEFINED	01	1
ETFS WHITE METALS BAKET TR ETF	COM	26923B104	2	49	SH	DEFINED	01	1
E*TRADE FINANCIAL CORP	COM	269246401	929	101958	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	95	10468	SH	DEFINED	01	0
E*TRADE FINANCIAL CORP	COM	269246401	7	780	SH	DEFINED	01	1
EV ENERGY PARTNERS LP COM UNI	COM	26926V107	79	1075	SH	DEFINED	01	1
EXCO RESOURCES INC	COM	269279402	13646	1272968	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	3693	221815	SH	DEFINED	01	0
EAGLE MATERIALS INC	COM	26969P108	11	622	SH	DEFINED	01	1
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	20	2000	SH	DEFINED	01	1
EAGLE TELEPHONICS INC	COM	270005101	0	3000	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	5876	899835	SH	DEFINED	01	0
EARTHLINK INC	COM	270321102	33	4790	SH	DEFINED	01	1
EAST JAPAN RAILWAY-UNSP ADR	COM	273202101	129	12670	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	19444	1304086	SH	DEFINED	01	0
EAST WEST BANCORP INC	COM	27579R104	20	1309	SH	DEFINED	01	1
EASTERN AMERN NAT GAS TR	COM	276217106	34	1500	SH	DEFINED	01	1
EASTGROUP PROPERTIES INC	COM	277276101	13875	363772	SH	DEFINED	01	0
EASTGROUP PROPERTIES INC	COM	277276101	7	171	SH	DEFINED	01	1
EASTMAN CHEMICAL CO	COM	277432100	192700	2811907	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	163	2372	SH	DEFINED	01	0
EASTMAN CHEMICAL CO	COM	277432100	87	1235	SH	DEFINED	01	1
EASTMAN CHEMICAL CO	COM	277432100	17	250	SH	DEFINED	01	1
EASTMAN KODAK CO	COM	277461109	565	725489	SH	DEFINED	01	0
EASTMAN KODAK CO	COM	277461109	79	46591	SH	DEFINED	01	1
EATON CORP	COM	278058102	388135	10933345	SH	DEFINED	01	0
EATON CORP	COM	278058102	671	18916	SH	DEFINED	01	0
EATON CORP	COM	278058102	452	12274	SH	DEFINED	01	1
EATON VANCE CORP	COM	278265103	29395	1319964	SH	DEFINED	01	0
EATON VANCE CORP	COM	278265103	26	1114	SH	DEFINED	01	1
EATON VANCE MASS MUNINCOME TR	COM	27826E104	29	2000	SH	DEFINED	01	1
EATON VANCE CAL MUNIINCOME	COM	27826F101	4	350	SH	DEFINED	01	1
EATON VANCE OH MUNI INC	COM	27826G109	70	5328	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
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EATON VANCE SR INCOME TR	COM	27826S103	396	61911	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	32	2650	SH	DEFINED	01	1
EATON VANCE MUN INCOME TR	COM	27826U108	8	657	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	55	5526	SH	DEFINED	01	1
EATON VANCE ENHANCED EQUITY INC	COM	278274105	4	436	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	131	13050	SH	DEFINED	01	1
EATON VANCE ENHANCED E	COM	278277108	20	2000	SH	DEFINED	01	1
EATON VANCE FLOATING RATE INCO	COM	278279104	40	2844	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827K109	132	9929	SH	DEFINED	01	1
EATON VANCE MUNICIPAL	COM	27827X101	733	59861	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	756	53839	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGE	COM	27828G107	1776	129936	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	219	14694	SH	DEFINED	01	1
EATON VANCE LTD DURATION I	COM	27828H105	81	5513	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	312	35298	SH	DEFINED	01	1
EATON VANCE TAX MANAGED DI	COM	27828N102	0	0	SH	DEFINED	01	1
EATON VANCE SR FLOATING R	COM	27828Q105	444	31968	SH	DEFINED	01	1
EATON VANCE TAX ADVANTAGED	COM	27828S101	52	4207	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	55	3381	SH	DEFINED	01	1
EATON VANCE SHORT DURATION D	COM	27828V104	22	1390	SH	DEFINED	01	1
EATON VANCE PA MUNICIPAL	COM	27828W102	52	4000	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	43	3622	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828X100	19	1650	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	857	77286	SH	DEFINED	01	1
EATON VANCE TAX MANAGED BU	COM	27828Y108	142	13017	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	163	16299	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829C105	265	27150	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	497	60335	SH	DEFINED	01	1
EATON VANCE TAX MANAGED GL	COM	27829F108	235	29326	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	883	79248	SH	DEFINED	01	1
EATON VANCE RISK MANAGED DI	COM	27829G106	1	86	SH	DEFINED	01	1
EATON VANCE NATL MUN OPPORTUNIT	COM	27829L105	40	2000	SH	DEFINED	01	1
EBAY INC	COM	278642103	177134	6006494	SH	DEFINED	01	0
EBAY INC	COM	278642103	1145	38814	SH	DEFINED	01	0
EBAY INC	COM	278642103	130	4300	SH	DEFINED	01	1
EBAY INC	COM	278642103	502	16382	SH	DEFINED	01	1
EBAY INC	COM	278642103	128	4336	SH	DEFINED	01	1
EBIX INC	COM	278715206	2386	162308	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	15	2165	SH	DEFINED	01	0
ECHELON CORP	COM	27874N105	108	14840	SH	DEFINED	01	1
ECHO GLOBAL LOGISTICS INC	COM	27875T101	9	665	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	41	1785	SH	DEFINED	01	0
ECHOSTAR CORP-A	COM	278768106	1	25	SH	DEFINED	01	1
ECHOSTAR CORP-A	COM	278768106	1	63	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	46582	952790	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	384	7848	SH	DEFINED	01	0
ECOLAB INC	COM	278865100	20991	429409	SH	DEFINED	01	1
ECOLAB INC	COM	278865100	116	2348	SH	DEFINED	01	1
ECOPETROL SA-SPONSORED ADR	COM	279158109	59	1471	SH	DEFINED	01	0
ECOTALITY INC COM NEW	COM	27922Y202	4	2112	SH	DEFINED	01	1
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	8	1218	SH	DEFINED	01	0
EDIETS COM INC COM NEW	COM	280597204	0	6	SH	DEFINED	01	1
EDISON INTERNATIONAL	COM	281020107	59762	1562417	SH	DEFINED	01	0
EDISON INTERNATIONAL	COM	281020107	421	11016	SH	DEFINED	01	0

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
EDISON INTERNATIONAL	COM	281020107	605	15822	SH		DEFINED	01 1
EDUCATION MEDIA INC-UNIT	COM	28140C113	89	29515	SH		DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	1392	162015	SH		DEFINED	01 0
EDUCATION REALTY TRUST INC	COM	28140H104	1	155	SH		DEFINED	01 1
EDUCATION MANAGEMENT CORP	COM	28140M103	220	14821	SH		DEFINED	01 0
EDUCATION MANAGEMENT CORP	COM	28140M103	1387	93961	SH		DEFINED	01 1
EDUCATION MANAGEMENT CORP	COM	28140M103	2	161	SH		DEFINED	01 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	64005	897926	SH		DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	277	3890	SH		DEFINED	01 0
EDWARDS LIFESCIENCES CORP	COM	28176E108	197	2784	SH		DEFINED	01 1
EDWARDS LIFESCIENCES CORP	COM	28176E108	34	483	SH		DEFINED	01 1
EHEALTH INC	COM	28238P109	15212	1113638	SH		DEFINED	01 0
EISAI CO LTD-SPONSORED ADR	COM	282579309	76	1866	SH		DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	4	375	SH		DEFINED	01 0
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	200	SH		DEFINED	01 1
8X8 INC	COM	282914100	15	3730	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	49218	2815538	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	455	26058	SH		DEFINED	01 0
EL PASO CORP	COM	28336L109	136	7687	SH		DEFINED	01 1
EL PASO CORP	COM	28336L109	93	5300	SH		DEFINED	01 1
EL PASO ELECTRIC CO	COM	283677854	10392	323853	SH		DEFINED	01 0
EL PASO ENERGY CAP TR I PFD 4 PRF	COM	283678209	4	100	SH		DEFINED	01 1
EL PASO PIPELINE PARTNERS L	COM	283702108	29	825	SH		DEFINED	01 1
ELAN CORP PLC -SPONS ADR	COM	284131208	25	2335	SH		DEFINED	01 0
ELAN CORP PLC -SPONS ADR	COM	284131208	78	7333	SH		DEFINED	01 1
ELAN CORP PLC -SPONS ADR	COM	284131208	2	150	SH		DEFINED	01 1
ELDORADO GOLD CORP	COM	284902103	4286	250030	SH		DEFINED	01 0
ELDORADO GOLD CORP	COM	284902103	34	2000	SH		DEFINED	01 1
ELDORADO GOLD CORP	COM	284902103	96	5656	SH		DEFINED	01 1
EDF-UNSPON ADR	COM	285039103	75	12747	SH		DEFINED	01 0
ELECTRO RENT CORP	COM	285218103	2912	210858	SH		DEFINED	01 0
ELECTRO SCIENTIFIC INDS INC	COM	285229100	6942	583833	SH		DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	109376	5348552	SH		DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	728	35652	SH		DEFINED	01 0
ELECTRONIC ARTS INC	COM	285512109	14	676	SH		DEFINED	01 1
ELECTRONIC ARTS INC	COM	285512109	12	600	SH		DEFINED	01 1
ELECTRONICS FOR IMAGING	COM	286082102	103302	7668985	SH		DEFINED	01 0
ELECTRONICS FOR IMAGING	COM	286082102	192	14834	SH		DEFINED	01 1
ELECTRONICS FOR IMAGING	COM	286082102	4	301	SH		DEFINED	01 1
ELIZABETH ARDEN INC	COM	28660G106	20798	731296	SH		DEFINED	01 0
ELLIE MAE INC	COM	28849P100	3	495	SH		DEFINED	01 0
PERRY ELLIS INTERNATIONAL	COM	288853104	1206	64176	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-ADR	COM	290348101	19335	1293272	SH		DEFINED	01 0
ELSTER GROUP SE-ADR	COM	290348101	0	6	SH		DEFINED	01 1
EMAGIN CORPORATION	COM	29076N206	3	1045	SH		DEFINED	01 0
EMAGIN CORPORATION	COM	29076N206	0	80	SH		DEFINED	01 1
EMBRAER SA-ADR	COM	29082A107	21	838	SH		DEFINED	01 0
EMBRAER SA-ADR	COM	29082A107	26	1005	SH		DEFINED	01 1
EMCORE CORP	COM	290846104	7	7010	SH		DEFINED	01 0
EMCORE CORP	COM	290846104	0	450	SH		DEFINED	01 1
EMCOR GROUP INC	COM	29084Q100	40440	1989223	SH		DEFINED	01 0
EMCOR GROUP INC	COM	29084Q100	2	117	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	
EMDEON INC-CLASS A	COM	29084T104	166	8821	SH		DEFINED	01 0
EMDEON INC-CLASS A	COM	29084T104	49	2619	SH		DEFINED	01 1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1941	125821	SH		DEFINED	01 0
EMERITUS CORP	COM	291005106	32	2245	SH		DEFINED	01 0
EMERSON ELECTRIC CO	COM	291011104	64883	1570634	SH		DEFINED	01 0
EMERSON ELECTRIC CO	COM	291011104	1041	25200	SH		DEFINED	01 0
EMERSON ELECTRIC CO	COM	291011104	7572	137800	SH		DEFINED	01 1
EMERSON ELECTRIC CO	COM	291011104	1150	26260	SH		DEFINED	01 1
EMERSON ELECTRIC CO	COM	291011104	59	1375	SH		DEFINED	01 1
EMERSON RADIO CORP	COM	291087203	12	7942	SH		DEFINED	01 1
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	108	5560	SH		DEFINED	01 0
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	35	1783	SH		DEFINED	01 1
EMPIRE RESORTS INC	COM	292052107	1	1750	SH		DEFINED	01 0
EMPIRE RESORTS INC	COM	292052107	1	1801	SH		DEFINED	01 1
EMPLOYERS HOLDINGS INC	COM	292218104	2357	184766	SH		DEFINED	01 0
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	10	2250	SH		DEFINED	01 0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	8	190	SH		DEFINED	01 0
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	1	23	SH		DEFINED	01 1
EMULEX CORP	COM	292475209	37	5704	SH		DEFINED	01 0
EMULEX CORP	COM	292475209	8	1200	SH		DEFINED	01 1
ENAGAS-UNSPONSORED ADR	COM	29248L104	7	734	SH		DEFINED	01 0
ENCANA CORP	COM	292505104	25763	1341137	SH		DEFINED	01 0
ENCANA CORP	COM	292505104	188	9595	SH		DEFINED	01 1
ENBRIDGE INC	COM	29250N105	162218	5080495	SH		DEFINED	01 0
ENBRIDGE INC	COM	29250N105	245	7650	SH		DEFINED	01 1
ENBRIDGE INC	COM	29250N105	15	475	SH		DEFINED	01 1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	1206	43678	SH		DEFINED	01 1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	2	59	SH		DEFINED	01 1
ENBRIDGE ENERGY MGMTLLC SHS UT	COM	29250X103	140	5038	SH		DEFINED	01 1
ENCORE CAPITAL GROUP INC	COM	292554102	1616	73930	SH		DEFINED	01 0
ENCORE BANCSHARES INC	COM	29255V201	9	845	SH		DEFINED	01 0
ENCORE WIRE CORP	COM	292562105	1950	94785	SH		DEFINED	01 0
ENCORE ENERGY PARTNERS L	COM	29257A106	19	1000	SH		DEFINED	01 1
ENDEAVOUR INTERNATIONAL CORP	CONV BND	29257MAD2	1392	1700000	PRN		DEFINED	01 0
ENDEAVOUR SILVER CORP COM N	COM	29258Y103	331	35579	SH		DEFINED	01 1
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1132	141874	SH		DEFINED	01 0
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	4	500	SH		DEFINED	01 1
ENDO PHARMACEUT HLDGS INC	COM	29264F205	23469	838449	SH		DEFINED	01 0
ENDO PHARMACEUT HLDGS INC	COM	29264F205	39	1394	SH		DEFINED	01 1
ENERGY CONVERSION DEVICES	COM	292659109	2	2390	SH		DEFINED	01 0
ENERGY CONVERSION DEVICES	COM	292659109	3	5255	SH		DEFINED	01 1
ENERGY CONVERSION DEVICES IN	COM	292659AA7	4	9000	SH		DEFINED	01 1
ENERGEN CORP	COM	29265N108	15605	381613	SH		DEFINED	01 0
ENERGEN CORP	COM	29265N108	78	1802	SH		DEFINED	01 1
ENEL SPA - UNSPON ADR	COM	29265W207	66	14814	SH		DEFINED	01 0
ENERGIZER HOLDINGS INC	COM	29266R108	67822	1020801	SH		DEFINED	01 0
ENERGIZER HOLDINGS INC	COM	29266R108	10470	157704	SH		DEFINED	01 1
ENERGIZER HOLDINGS INC	COM	29266R108	48	690	SH		DEFINED	01 1
ENDOLOGIX INC	COM	29266S106	3748	373335	SH		DEFINED	01 0
ENER1 INC	COM	29267A203	29	212190	SH		DEFINED	01 0
ENER1 INC	COM	29267A203	0	1000	SH		DEFINED	01 1
ENERGY INCOME & GROWTH FD	COM	292697109	29	1129	SH		DEFINED	01 1
ENDOCYTE INC	COM	29269A102	7121	671788	SH		DEFINED	01 0
ENERGY RECOVERY INC	COM	29270J100	16	5375	SH		DEFINED	01 0

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		O
ENERGY RECOVERY INC	COM	29270J100	11	3400	SH		DEFINED	01	1
ENERGY PARTNERS LTD	COM	29270U303	3041	274730	SH		DEFINED	01	0
ENERGY PARTNERS LTD	COM	29270U303	0	6	SH		DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	2062	49665	SH		DEFINED	01	1
ENERGY TRANSFER PARTNERS L	COM	29273R109	24	574	SH		DEFINED	01	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	88	2498	SH		DEFINED	01	1
ENERGY TRANSFER EQUITY L P	COM	29273V100	89	2555	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	6	370	SH		DEFINED	01	0
ENERSIS S.A. -SPONS ADR	COM	29274F104	8435	440900	SH		DEFINED	01	1
ENERSIS S.A. -SPONS ADR	COM	29274F104	7	377	SH		DEFINED	01	1
ENERGY XXI BERMUDA LTD	CONV PRF	29274U309	2317	9080	SH		DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	21	5810	SH		DEFINED	01	0
ENERGYSOLUTIONS INC	COM	292756202	2	500	SH		DEFINED	01	1
ENERSYS	COM	29275Y102	22540	1126015	SH		DEFINED	01	0
ENERNOC INC	COM	292764107	26	2879	SH		DEFINED	01	0
ENERNOC INC	COM	292764107	32	2875	SH		DEFINED	01	1
ENERNOC INC	COM	292764107	11	1200	SH		DEFINED	01	1
ENERPLUS CORPORATIONCOM NPV IS	COM	292766102	563	22705	SH		DEFINED	01	1
ENERPLUS CORPORATIONCOM NPV IS	COM	292766102	13	517	SH		DEFINED	01	1
ENNIS INC	COM	293389102	7232	553770	SH		DEFINED	01	0
ENNIS INC	COM	293389102	10	729	SH		DEFINED	01	1
ENPRO INDUSTRIES INC	COM	29355X107	12840	432633	SH		DEFINED	01	0
ENPRO INDUSTRIES INC	COM	29355X107	6	206	SH		DEFINED	01	1
ENSIGN GROUP INC/THE	COM	29358P101	4844	209550	SH		DEFINED	01	0
ENSIGN GROUP INC/THE	COM	29358P101	14	600	SH		DEFINED	01	1
ENSCO PLC-SPON ADR	COM	29358Q109	23564	582859	SH		DEFINED	01	0
ENSCO PLC-SPON ADR	COM	29358Q109	145	3581	SH		DEFINED	01	0
ENSCO PLC-SPON ADR	COM	29358Q109	2181	53961	SH		DEFINED	01	1
ENSCO PLC-SPON ADR	COM	29358Q109	250	6062	SH		DEFINED	01	1
ENTEGRIS INC	COM	29362U104	24304	3809482	SH		DEFINED	01	0
ENTEGRIS INC	COM	29362U104	6	924	SH		DEFINED	01	1
ENTERCOM COMMUNICATIONS-CL A	COM	293639100	17	3190	SH		DEFINED	01	0
ENERGY CORP	COM	29364G103	96533	1456183	SH		DEFINED	01	0
ENERGY CORP	COM	29364G103	396	5978	SH		DEFINED	01	0
ENERGY CORP	COM	29364G103	300	4484	SH		DEFINED	01	1
ENERGY CORP	COM	29364G103	8	124	SH		DEFINED	01	1
ENTERPRISE BANCORP INC	COM	293668109	4	355	SH		DEFINED	01	0
ENTERPRISE BANCORP INC	COM	293668109	9	725	SH		DEFINED	01	1
ENTERPRISE FINANCIAL SERVICE	COM	293712105	235	17251	SH		DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	401	9996	SH		DEFINED	01	0
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	1512	37708	SH		DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	2428	60150	SH		DEFINED	01	1
ENTERPRISE PRODUCTS PARTNERS	LP	293792107	46	1119	SH		DEFINED	01	1
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8953	229697	SH		DEFINED	01	0
ENTERTAINMENT PROPERTIES TR	COM	29380T105	3	65	SH		DEFINED	01	1
ENTREMED INC COM NEW	COM	29382F202	1	909	SH		DEFINED	01	1
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	313	307070	SH		DEFINED	01	0
ENTREE GOLD INC COM NPV ISIN #	COM	29383G100	21	14950	SH		DEFINED	01	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1758	425465	SH		DEFINED	01	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	96	21500	SH		DEFINED	01	1
ENZON PHARMACEUTICALS INC	COM	293904108	34	4888	SH		DEFINED	01	0
ENZON PHARMACEUTICALS INC	COM	293904108	3	360	SH		DEFINED	01	1
EQUAL ENERGY LTD COMNPV ISIN #	COM	29390Q109	3	749	SH		DEFINED	01	1

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ENVESTNET INC		COM	29404K106	1732	173150	SH	DEFINED	01	0
FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
ENZO BIOCHEM INC	COM	294100102	421	163978	SH		DEFINED	01	0
ENZO BIOCHEM INC	COM	294100102	9	3750	SH		DEFINED	01	1
EPLUS INC	COM	294268107	6	235	SH		DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	15	1095	SH		DEFINED	01	0
EPOCH HOLDING CORP	COM	29428R103	1	63	SH		DEFINED	01	1
EPOCRATES INC	COM	29429D103	689	76470	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	1906	62027	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	128	4154	SH		DEFINED	01	0
EQUIFAX INC	COM	294429105	36	1156	SH		DEFINED	01	1
EQUINIX INC	COM	29444U502	13240	149049	SH		DEFINED	01	0
EQUINIX INC	COM	29444U502	1	12	SH		DEFINED	01	1
EQUINIX INC	CONV BND	29444UAG1	6122	5850000	PRN		DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7732	123313	SH		DEFINED	01	0
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	10	157	SH		DEFINED	01	1
EQUITY ONE INC	COM	294752100	2700	170228	SH		DEFINED	01	0
EQUITY ONE INC	COM	294752100	22	1350	SH		DEFINED	01	1
EQUUS TOTAL RETURN INC	COM	294766100	1	405	SH		DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	53862	1038378	SH		DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	520	10033	SH		DEFINED	01	0
EQUITY RESIDENTIAL	COM	29476L107	356	6872	SH		DEFINED	01	1
EQUITY RESIDENTIAL	COM	29476L107	81	1515	SH		DEFINED	01	1
ERESEARCH TECHNOLOGY INC	COM	29481V108	1030	230989	SH		DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	13133	1375207	SH		DEFINED	01	0
ERICSSON (LM) TEL-SP ADR	COM	294821608	52	5213	SH		DEFINED	01	1
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	828	11636	SH		DEFINED	01	0
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	36	500	SH		DEFINED	01	1
ERSTE GROUP BANK AG - ADR	COM	296036304	22	1700	SH		DEFINED	01	0
ESCO TECHNOLOGIES INC	COM	296315104	7877	308921	SH		DEFINED	01	0
ESPRIT HOLDINGS LTD-SPON ADR	COM	29666V204	15	6119	SH		DEFINED	01	0
ESSA BANCORP INC	COM	29667D104	6352	604395	SH		DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	13357	111274	SH		DEFINED	01	0
ESSEX PROPERTY TRUST INC	COM	297178105	2	14	SH		DEFINED	01	1
ESSEX RENTAL CORP	COM	297187106	3	1035	SH		DEFINED	01	0
ESSILOR INTL-UNSPON ADR	COM	297284200	67	1846	SH		DEFINED	01	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19622	378498	SH		DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	18	315	SH		DEFINED	01	0
DELHAIZE GROUP - SPONS ADR	COM	29759W101	25	427	SH		DEFINED	01	1
ETHAN ALLEN INTERIORS INC	COM	297602104	2557	187900	SH		DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	89	5675	SH		DEFINED	01	0
EURONET WORLDWIDE INC	COM	298736109	246	15329	SH		DEFINED	01	1
EUROPEAN AERONAUT-UNSP ADR	COM	29875W100	48	1688	SH		DEFINED	01	0
EVERCORE PARTNERS INC-CL A	COM	29977A105	41	1742	SH		DEFINED	01	0
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	0	1824	SH		DEFINED	01	1
EVOLUTION PETROLEUM CORP	COM	30049A107	3552	503113	SH		DEFINED	01	0
EVRAZ GROUP SA - GDR 144A	COM	30050A103	932	59868	SH		DEFINED	01	0
EVOTEC AG - SPON ADR	COM	30050E105	0	10	SH		DEFINED	01	0
EVRAZ HIGHVELD STEEL-SP ADR	COM	30050Y101	4	768	SH		DEFINED	01	0
EXACT SCIENCES CORP	COM	30063P105	741	111735	SH		DEFINED	01	0

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EXAR CORP	COM	300645108	10022	1755069	SH	DEFINED	01	0
EXAR CORP	COM	300645108	5	800	SH	DEFINED	01	1
EXACTECH INC	COM	30064E109	9	675	SH	DEFINED	01	0
EXAMWORKS GROUP INC	COM	30066A105	16	1620	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
EXAMWORKS GROUP INC	COM	30066A105	3937	387452	SH	DEFINED	01	1
EXCEL TRUST INC	COM	30068C109	18	1865	SH	DEFINED	01	0
EXCEL TRUST INC	COM	30068C109	437	44503	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	198952	4669085	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	956	22435	SH	DEFINED	01	0
EXELON CORP	COM	30161N101	2644	61066	SH	DEFINED	01	1
EXELON CORP	COM	30161N101	260	6095	SH	DEFINED	01	1
EXELIXIS INC	COM	30161Q104	54	9990	SH	DEFINED	01	0
EXELIXIS INC	COM	30161Q104	46	8119	SH	DEFINED	01	1
EXIDE TECHNOLOGIES	COM	302051206	27	6655	SH	DEFINED	01	0
EXLSERVICE HOLDINGS INC	COM	302081104	6853	311525	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	85864	3334520	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	169	6582	SH	DEFINED	01	0
EXPEDIA INC	COM	30212P105	28	1022	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	333365	8221046	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	416	10270	SH	DEFINED	01	0
EXPEDITORS INTL WASH INC	COM	302130109	109	2604	SH	DEFINED	01	1
EXPEDITORS INTL WASH INC	COM	302130109	0	5	SH	DEFINED	01	1
EXPONENT INC	COM	30214U102	2780	67254	SH	DEFINED	01	0
EXPERIAN GROUP LTD-SPON ADR	COM	30215C101	16	1456	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	131505	3547533	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	877	23665	SH	DEFINED	01	0
EXPRESS SCRIPTS INC	COM	302182100	490	12800	SH	DEFINED	01	1
EXPRESS SCRIPTS INC	COM	302182100	152	4102	SH	DEFINED	01	1
EXPRESS INC	COM	30219E103	11443	563943	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	19004	1020150	SH	DEFINED	01	0
EXTRA SPACE STORAGE INC	COM	30225T102	6	337	SH	DEFINED	01	1
EXTERRAN HOLDINGS INC	COM	30225X103	8093	832702	SH	DEFINED	01	0
EXTERRAN HOLDINGS INC	COM	30225X103	0	51	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	15	5529	SH	DEFINED	01	0
EXTREME NETWORKS INC	COM	30226D106	7	2800	SH	DEFINED	01	1
EZCORP INC-CL A	COM	302301106	20334	712473	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	20	685	SH	DEFINED	01	0
EZCORP INC-CL A	COM	302301106	3	103	SH	DEFINED	01	1
EXXARO RESOURCES LTD-SP ADR	COM	30231D109	12	530	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	1046745	14411974	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	13176	181419	SH	DEFINED	01	0
EXXON MOBIL CORP	COM	30231G102	94190	1295068	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	20171	273022	SH	DEFINED	01	1
EXXON MOBIL CORP	COM	30231G102	1366	18480	SH	DEFINED	01	1
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	10229	384279	SH	DEFINED	01	0
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	3	96	SH	DEFINED	01	1
FEI COMPANY	COM	30241L109	7650	255386	SH	DEFINED	01	0
FEI COMPANY	COM	30241L109	4	145	SH	DEFINED	01	1
FEI COMPANY	COM	30241L109	4	134	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	9363	373797	SH	DEFINED	01	0
FLIR SYSTEMS INC	COM	302445101	136	5410	SH	DEFINED	01	0

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FLIR SYSTEMS INC	COM	302445101	6337	232800	SH	DEFINED	01	1
FLIR SYSTEMS INC	COM	302445101	7	259	SH	DEFINED	01	1
FBR & CO	COM	30247C301	26	10845	SH	DEFINED	01	0
FMC CORP	COM	302491303	9616	139042	SH	DEFINED	01	0
FMC CORP	COM	302491303	168	2424	SH	DEFINED	01	0
FMC CORP	COM	302491303	9	130	SH	DEFINED	01	1
FMC TECHNOLOGIES INC	COM	30249U101	327106	8699643	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
FMC TECHNOLOGIES INC	COM	30249U101	306	8128	SH	DEFINED	01	0
FMC TECHNOLOGIES INC	COM	30249U101	11	296	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	512	SH	DEFINED	01	1
FNB UNITED CORP COM	COM	302519103	0	511	SH	DEFINED	01	1
FNB CORP	COM	302520101	20786	2425290	SH	DEFINED	01	0
FPIC INSURANCE GROUP INC	COM	302563101	26	634	SH	DEFINED	01	0
FSI INTL INC	COM	302633102	4	2540	SH	DEFINED	01	0
FXCM INC-A	COM	302693106	15	1045	SH	DEFINED	01	0
FXCM INC-A	COM	302693106	10544	753714	SH	DEFINED	01	1
FX ENERGY INC	COM	302695101	16	3860	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	48385	1314478	SH	DEFINED	01	0
FTI CONSULTING INC	COM	302941109	8	223	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	11583	130198	SH	DEFINED	01	0
FACTSET RESEARCH SYSTEMS INC	COM	303075105	28	300	SH	DEFINED	01	1
FACTSET RESEARCH SYSTEMS INC	COM	303075105	7	81	SH	DEFINED	01	1
FAIR ISAAC CORP	COM	303250104	18183	832935	SH	DEFINED	01	0
FAIR ISAAC CORP	COM	303250104	28	1250	SH	DEFINED	01	1
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	21673	2006913	SH	DEFINED	01	0
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	1	90	SH	DEFINED	01	1
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	6674	17411	SH	DEFINED	01	0
FAIRLANE MANAGEMENT CORP	COM	305059107	0	52004	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	346	SH	DEFINED	01	0
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	20	SH	DEFINED	01	1
FAIRPOINT COMMUNICATIONS INC	COM	305560302	6	1295	SH	DEFINED	01	0
FALCON TECHNOLOGIES INC	COM	30609L105	0	3000	SH	DEFINED	01	1
FALCONSTOR SOFTWARE INC	COM	306137100	5	1835	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	3552	69858	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	207	4079	SH	DEFINED	01	0
FAMILY DOLLAR STORES	COM	307000109	5622	120000	SH	DEFINED	01	1
FAMILY DOLLAR STORES	COM	307000109	150	2950	SH	DEFINED	01	1
FAMOUS DAVE'S OF AMERICA	COM	307068106	266	30943	SH	DEFINED	01	0
FAMOUS DAVE'S OF AMERICA	COM	307068106	13	1532	SH	DEFINED	01	0
FANUC CORP-UNSP ADR	COM	307305102	62	2654	SH	DEFINED	01	0
FARMER BROS CO	COM	307675108	4	757	SH	DEFINED	01	0
FARO TECHNOLOGIES INC	COM	311642102	26906	852797	SH	DEFINED	01	0
FAST RETAILING CO-UNSPON ADR	COM	31188H101	58	3193	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	15741	472920	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	333	9997	SH	DEFINED	01	0
FASTENAL CO	COM	311900104	5273	243700	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	286	8358	SH	DEFINED	01	1
FASTENAL CO	COM	311900104	33	1000	SH	DEFINED	01	1
FEDERAL AGRIC MTG CORP-CL C	COM	313148306	11	600	SH	DEFINED	01	0
FEDL HOME LOAN MTG CORP	COM	313400301	0	50	SH	DEFINED	01	1
FEDERAL-MOGUL CORP	COM	313549404	185	12535	SH	DEFINED	01	0

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FANNIE MAE	COM	313586109	0	30	SH	DEFINED	01	1
FEDERAL REALTY INVS TRUST	COM	313747206	33860	410867	SH	DEFINED	01	0
FEDERAL REALTY INVS TRUST	COM	313747206	40	472	SH	DEFINED	01	1
FEDERAL SIGNAL CORP	COM	313855108	1356	306673	SH	DEFINED	01	0
FEDERAL SIGNAL CORP	COM	313855108	4	973	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	5902	336568	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	55	3144	SH	DEFINED	01	0
FEDERATED INVESTORS INC-CL B	COM	314211103	0	20	SH	DEFINED	01	1
FEDERATED INVESTORS INC-CL B	COM	314211103	13	722	SH	DEFINED	01	1
FEDERATED PREMIER INTER MUN	COM	31423M105	51	3825	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
FEDERATED PREMIER INTER MUN	COM	31423M105	5	400	SH	DEFINED	01	1	
FEDEX CORP	COM	31428X106	26338	389165	SH	DEFINED	01	0	
FEDEX CORP	COM	31428X106	727	10740	SH	DEFINED	01	0	
FEDEX CORP	COM	31428X106	453	6501	SH	DEFINED	01	1	
FEDEX CORP	COM	31428X106	18	270	SH	DEFINED	01	1	
FEIHE INTL INC COM	COM	31429Y103	1	200	SH	DEFINED	01	1	
FELCOR LODGING TRUST INC	COM	31430F101	153	65844	SH	DEFINED	01	0	
FELCOR LODGING TRUST INC	COM	31430F101	10	4200	SH	DEFINED	01	0	
FELCOR LODGING TRUST INC	COM	31430F101	15	6350	SH	DEFINED	01	1	
FEMALE HEALTH COMPANY	COM	314462102	5	1110	SH	DEFINED	01	0	
FERRELLGAS PARTNERS L P UNIT L	COM	315293100	141	7105	SH	DEFINED	01	1	
FERRO CORP	COM	315405100	7889	1283045	SH	DEFINED	01	0	
F5 NETWORKS INC	COM	315616102	289960	4081085	SH	DEFINED	01	0	
F5 NETWORKS INC	COM	315616102	342	4812	SH	DEFINED	01	0	
F5 NETWORKS INC	COM	315616102	217	2906	SH	DEFINED	01	1	
F5 NETWORKS INC	COM	315616102	22	306	SH	DEFINED	01	1	
FIAT SPA-SPONS ADR	COM	315621888	12	2194	SH	DEFINED	01	0	
FIBERTOWER CORP	COM	31567R209	2	2480	SH	DEFINED	01	0	
FIBRIA CELULOSE SA-SPON ADR	COM	31573A109	18	2476	SH	DEFINED	01	0	
FIDELITY NATIONAL INFORMATIO	COM	31620M106	3250	133626	SH	DEFINED	01	0	
FIDELITY NATIONAL INFORMATIO	COM	31620M106	204	8396	SH	DEFINED	01	0	
FIDELITY NATIONAL INFORMATIO	COM	31620M106	19	758	SH	DEFINED	01	1	
FIDELITY NATIONAL INFORMATIO	COM	31620M106	4	160	SH	DEFINED	01	1	
FIDELITY NATIONAL FINL-A	COM	31620R105	9281	611437	SH	DEFINED	01	0	
FIDELITY NATIONAL FINL-A	COM	31620R105	457	29571	SH	DEFINED	01	1	
FIDELITY SOUTHERN CORP NEW	COM	316394105	0	5	SH	DEFINED	01	1	
FIDUCIARY CLAYMORE MLP	COM	31647Q106	1	63	SH	DEFINED	01	1	
FIFTH THIRD BANCORP	COM	316773100	96053	9510107	SH	DEFINED	01	0	
FIFTH THIRD BANCORP	COM	316773100	314	31134	SH	DEFINED	01	0	
FIFTH THIRD BANCORP	COM	316773100	132	12666	SH	DEFINED	01	1	
FIFTH THIRD BANCORP	COM	316773100	9	900	SH	DEFINED	01	1	
FIFTH THIRD BANCORP	CONV PRF	316773209	36151	279983	SH	DEFINED	01	0	
FIFTH STREET FINANCE CORP	COM	31678A103	45	4885	SH	DEFINED	01	0	
FIFTH STREET FINANCE CORP	COM	31678A103	216	22501	SH	DEFINED	01	1	
FITB 7 1/4 PFD 11/15/67	PRF	31678V206	387	15386	SH	DEFINED	01	0	
51JOB INC-ADR	COM	316827104	861	21589	SH	DEFINED	01	0	
FINANCIAL ENGINES INC	COM	317485100	17949	991138	SH	DEFINED	01	0	
FINANCIAL INSTITUTIONS INC	COM	317585404	7892	553510	SH	DEFINED	01	0	
FINISAR CORPORATION	COM	31787A507	14983	854282	SH	DEFINED	01	0	
FINISAR CORPORATION	COM	31787A507	6	316	SH	DEFINED	01	1	
FINISH LINE/THE - CL A	COM	317923100	48365	2419453	SH	DEFINED	01	0	

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FINISH LINE/THE - CL A	COM	317923100	4	202	SH	DEFINED	01	1
FINMECCANICA SPA-UNSPN ADR	COM	318027208	23	6603	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	3551	277387	SH	DEFINED	01	0
FIRST AMERICAN FINANCIAL	COM	31847R102	54	4065	SH	DEFINED	01	1
FIRST BANCORP INC/ME	COM	31866P102	10	805	SH	DEFINED	01	0
FIRST BANCORP P.R. RTS	WT	318672110	0	95239	SH	DEFINED	01	0
FIRST BANCORP PUERTO RICO	COM	318672706	287	102582	SH	DEFINED	01	0
FIRST BANCORP/NC	COM	318910106	22	2211	SH	DEFINED	01	0
FIRST BUSEY CORP	COM	319383105	4665	1072763	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	8264	196988	SH	DEFINED	01	0
FIRST CASH FINL SVCS INC	COM	31942D107	2	55	SH	DEFINED	01	1
FIRST CITIZENS BCSS -CL A	COM	31946M103	12749	88826	SH	DEFINED	01	0
FIRST COMMONWEALTH FINL CORP	COM	319829107	11117	3004646	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O MA
FIRST COMMUNITY BANCSHARES	COM	31983A103	12	1160	SH		DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	10	735	SH		DEFINED	01
FIRST FINANCIAL BANCORP	COM	320209109	5589	404964	SH		DEFINED	01
FIRST FINANCIAL BANCORP	COM	320209109	34	2352	SH		DEFINED	01
FIRST FINL BANKSHARES INC	COM	32020R109	4024	153814	SH		DEFINED	01
FIRST FINANCIAL CORP/INDIANA	COM	320218100	12323	447915	SH		DEFINED	01
FIRST FINANCIAL CORP/INDIANA	COM	320218100	22	786	SH		DEFINED	01
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	40	SH		DEFINED	01
FIRST FINANCIAL HOLDINGS INC	COM	320239106	10	2383	SH		DEFINED	01
FIRST HORIZON NATIONAL CORP	COM	320517105	73245	12289381	SH		DEFINED	01
FIRST HORIZON NATIONAL CORP	COM	320517105	53	8932	SH		DEFINED	01
FIRST HORIZON NATIONAL CORP	COM	320517105	6	880	SH		DEFINED	01
FIRST INDUSTRIAL REALTY TR	COM	32054K103	14229	1778702	SH		DEFINED	01
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3	400	SH		DEFINED	01
FIRST INDUSTRIAL REALTY TR	COM	32054K103	4	500	SH		DEFINED	01
FIRST INTERSTATE BANCOSYS/MT	COM	32055Y201	10	955	SH		DEFINED	01
FIRST OF LONG ISLAND CORP	COM	320734106	14	630	SH		DEFINED	01
FIRST MAJESTIC SILVER COR	COM	32076V103	23	1500	SH		DEFINED	01
FIRST MARBLEHEAD CORP/THE	COM	320771108	6	6380	SH		DEFINED	01
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	437	SH		DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	81	11524	SH		DEFINED	01
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2734	373393	SH		DEFINED	01
FIRST NATIONAL BANK ALASKA	COM	32112J106	5383	3498	SH		DEFINED	01
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	112794	12327119	SH		DEFINED	01
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	175	18315	SH		DEFINED	01
FIRST PACIFIC CO LTD-SP ADR	COM	335889200	5	1200	SH		DEFINED	01
FIRST PACTRUST BANCORP INC	COM	33589V101	8	725	SH		DEFINED	01
FIRST POTOMAC REALTY TRUST	COM	33610F109	12436	997287	SH		DEFINED	01
FIRST POTOMAC REALTY TRUST	COM	33610F109	18	1362	SH		DEFINED	01
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	14393	621468	SH		DEFINED	01
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	0	11	SH		DEFINED	01
FIRST SOLAR INC	COM	336433107	1679	26573	SH		DEFINED	01
FIRST SOLAR INC	COM	336433107	125	1978	SH		DEFINED	01
FIRST SOLAR INC	COM	336433107	85	1305	SH		DEFINED	01
FIRST SOLAR INC	COM	336433107	5	81	SH		DEFINED	01
1ST SOURCE CORP	COM	336901103	26	1280	SH		DEFINED	01
1ST SOURCE CORP	COM	336901103	17	769	SH		DEFINED	01
FIRST TR MORNINGSTARDIVID LEAD	COM	336917109	271	16708	SH		DEFINED	01

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FIRST TR ENHANCED EQUITY INC COM	337318109	21	2045	SH	DEFINED	01	1
FIRST TR / ABERDEEN GLOBAL OPP COM	337319107	12	726	SH	DEFINED	01	1
FIRST TR ISE CHINDIA IN COM	33733A102	32	1665	SH	DEFINED	01	1
FIRST TR ISE WTR INDEX FD COM	33733B100	19	975	SH	DEFINED	01	1
FIRST TR ISE WTR INDEX FD COM	33733B100	125	6663	SH	DEFINED	01	1
FIRST TR MULTI CAP VALUE ALPH COM	33733C108	18	690	SH	DEFINED	01	1
FIRST TRUST EXCHANGE COM	33733E104	118	5895	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM	33733E203	839	24870	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM	33733E203	660	19972	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM	33733E302	100	3287	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM	33733E302	777	26496	SH	DEFINED	01	1
FIRST TRUST NASDAQ 100 COM	33733E401	80	3964	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE COM	33733E500	39	3840	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE COM	33733E500	2	248	SH	DEFINED	01	1
FIRST TR MULTI CAP GROWTH ALP COM	33733F101	45	1646	SH	DEFINED	01	1
FIRST TR SPECIALTY FIN & FINL COM	33733G109	27	4405	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O MA
FIRST TR BICK INDEX FD COM SHS COM		33733H107	44	1899	SH	DEFINED	01	1
FIRST TR ISE GLOBAL COPPER IND COM		33733J103	21	784	SH	DEFINED	01	1
FIRST TR / SENIOR FLOATING R COM		33733U108	201	15273	SH	DEFINED	01	1
FIRST TR NASDAQ 100 TECHNOLOGY COM		337345102	74	3310	SH	DEFINED	01	1
FIRST TR NASDAQ 100 TECHNOLOGY COM		337345102	204	9405	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM COM		337347108	1	360	SH	DEFINED	01	1
FIRST TRUST MORTGAGEINCM FD CO COM		33734E103	284	15302	SH	DEFINED	01	1
FIRST TR S&P REIT INDEX FD COM		33734G108	134	9556	SH	DEFINED	01	1
FIRST TR S&P REIT INDEX FD COM		33734G108	141	10378	SH	DEFINED	01	1
FIRST TR VALUE LINE DIVID INDE COM		33734H106	138	9375	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS COM		33734J102	195	11915	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS COM		33734J102	69	4369	SH	DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA COM		33734K109	1935	76796	SH	DEFINED	01	1
FIRST TR LARGE CAP CORE ALPHA COM		33734K109	255	10403	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X101	201	10827	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X101	201	11186	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X119	86	3810	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X119	83	3738	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X127	140	8126	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X127	104	6265	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X135	36	3001	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X135	74	6314	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X143	488	18775	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X143	103	4027	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X150	8	512	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X150	70	4759	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X168	143	7526	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X168	176	9618	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X176	667	35423	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X176	4152	227499	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X184	76	4490	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X184	585	34845	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X192	41	2500	SH	DEFINED	01	1
FIRST TR EXCHANGE TRADED FD COM		33734X200	38	1758	SH	DEFINED	01	1

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FIRST TR EXCHANGE TRADED FD	COM	33734X200	1	41	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS	COM	33734Y109	292	11164	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS	COM	33734Y109	286	11168	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	337353106	6	1230	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS	COM	33735B108	62	2130	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS	COM	33735B108	55	1930	SH	DEFINED	01	1
FIRST TR STRATEGIC HIGH INCOM	COM	33735C106	32	8000	SH	DEFINED	01	1
FIRST TR VALUE LINE 100 EXCHAN	COM	33735G107	72	6593	SH	DEFINED	01	1
FIRST TR LARGE CAP VALUE OPPO	COM	33735J101	40	1674	SH	DEFINED	01	1
FIRST TR LARGE CAP VALUE OPPO	COM	33735J101	7	275	SH	DEFINED	01	1
FIRST TRUST PORTFOLIOS	COM	33735K108	3	115	SH	DEFINED	01	1
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	25	3068	SH	DEFINED	01	1
FIRST TR ISE GLOBAL WIND ENERG	COM	33736G106	2	302	SH	DEFINED	01	1
FIRST TR ISE GLOBAL ENGR & CON	COM	33736M103	228	6577	SH	DEFINED	01	1
FIRST TR FTSE EPRA NAREIT DEV	COM	33736N101	908	29632	SH	DEFINED	01	1
FIRST TR FTSE EPRA NAREIT DEV	COM	33736N101	76	2544	SH	DEFINED	01	1
FIRST TR NASDAQ CLEAN EDGE	COM	33737A108	15	587	SH	DEFINED	01	1
FIRST TR EXCH TRADEDALPHADEX F	COM	33737J182	25	1163	SH	DEFINED	01	1
FIRST TR EXCH TRADEDALPHADEX F	COM	33737M201	22	1384	SH	DEFINED	01	1
FIRST TR EXCH TRADEDALPHADEX F	COM	33737M409	16	960	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
1ST UNITED BANCORP INC/NORTH	COM	33740N105	13	2690	SH		DEFINED	01	0
1ST UNITED BANCORP INC/NORTH	COM	33740N105	5	1000	SH		DEFINED	01	1
FIRSTHAND TECHNOLOGYVALUE FD I	COM	33766Y100	2	100	SH		DEFINED	01	1
FISERV INC	COM	337738108	5317	104694	SH		DEFINED	01	0
FISERV INC	COM	337738108	243	4795	SH		DEFINED	01	0
FISERV INC	COM	337738108	213	4186	SH		DEFINED	01	1
FISHER COMMUNICATIONS INC	COM	337756209	19	850	SH		DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	15969	1405785	SH		DEFINED	01	0
FIRSTMERIT CORP	COM	337915102	52	4460	SH		DEFINED	01	1
FLAGSTAR BANCORP INC	COM	337930507	6	11736	SH		DEFINED	01	0
FLAGSTAR BANCORP INC	COM	337930507	1	2125	SH		DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	62826	1398881	SH		DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	636	14157	SH		DEFINED	01	0
FIRSTENERGY CORP	COM	337932107	1426	31402	SH		DEFINED	01	1
FIRSTENERGY CORP	COM	337932107	10	223	SH		DEFINED	01	1
FIVE STAR QUALITY CARE	COM	33832D106	23	9615	SH		DEFINED	01	0
FIVE STAR QUALITY CARE	COM	33832D106	0	5	SH		DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	176	10462	SH		DEFINED	01	1
FLAHERTY & CRUMRINE / CLAYMORE	COM	338478100	113	7088	SH		DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	125	7000	SH		DEFINED	01	1
FLAHERTY CRUMINE/ CLAYMORE T	COM	338479108	77	4415	SH		DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	16	1186	SH		DEFINED	01	1
FLAHERTY & CRUMRINE PFD INCOME	COM	338480106	38	2848	SH		DEFINED	01	1
FLAMEL TECHNOLOGIES-SP ADR	COM	338488109	0	10	SH		DEFINED	01	0
FLANDERS CORPORATION	COM	338494107	6787	2335895	SH		DEFINED	01	0
FLASHPOINT TECHNOLOGY	COM	33899A979	0	246914	SH		DEFINED	01	0
FLOTEK INDUSTRIES INC	COM	343389102	14	2990	SH		DEFINED	01	0
FLOTEK INDUSTRIES INC	COM	343389102	1	100	SH		DEFINED	01	1
FLUOR CORP	COM	343412102	46746	1004225	SH		DEFINED	01	0
FLUOR CORP	COM	343412102	273	5872	SH		DEFINED	01	0
FLUOR CORP	COM	343412102	220	4429	SH		DEFINED	01	1

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FLUOR CORP	COM	343412102	10	222	SH	DEFINED	01	1
FLOW INTL CORP	COM	343468104	6	3005	SH	DEFINED	01	0
FLOWERS FOODS INC	COM	343498101	5754	295704	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	2637	35649	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	100	1350	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	139	1881	SH	DEFINED	01	0
FLOWSERVE CORP	COM	34354P105	174	2350	SH	DEFINED	01	1
FLOWSERVE CORP	COM	34354P105	48	609	SH	DEFINED	01	1
FLSMIDTH & CO A/S-UNSPON ADR	COM	343793105	1	187	SH	DEFINED	01	0
FLUIDIGM CORP	COM	34385P108	883	63417	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	26	2418	SH	DEFINED	01	0
FLUSHING FINANCIAL CORP	COM	343873105	21	1939	SH	DEFINED	01	1
FLY LEASING LTD-ADR	COM	34407D109	11529	1015729	SH	DEFINED	01	0
FLY LEASING LTD-ADR	COM	34407D109	23	2000	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	2	120	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	4998	297653	SH	DEFINED	01	0
FOCUS MEDIA HOLDING-ADR	COM	34415V109	6716	400008	SH	DEFINED	01	1
FOCUS MEDIA HOLDING-ADR	COM	34415V109	608	29852	SH	DEFINED	01	1
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	22762	351146	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	20247	312344	SH	DEFINED	01	0
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	47222	728502	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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
FOOT LOCKER INC	COM	344849104	71304	3549197	SH	DEFINED	01	0
FOOT LOCKER INC	COM	344849104	87022	4329446	SH	DEFINED	01	1
FOOT LOCKER INC	COM	344849104	36	1691	SH	DEFINED	01	1
FORCE PROTECTION INC	COM	345203202	22	5775	SH	DEFINED	01	0
FORCE PROTECTION INC	COM	345203202	0	20	SH	DEFINED	01	1
FORD MTR CO DEL WT EXP 01/01/	WT	345370134	2	1000	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	274058	28341041	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	1727	178647	SH	DEFINED	01	0
FORD MOTOR CO	COM	345370860	4697	469734	SH	DEFINED	01	1
FORD MOTOR CO	COM	345370860	254	25001	SH	DEFINED	01	1
FORD MOTOR CO	CONV BND	345370CN8	2467	1900000	PRN	DEFINED	01	0
FORD MOTOR CO	CONV BND	345370CN8	13	10000	PRN	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	6151	576984	SH	DEFINED	01	0
FOREST CITY ENTERPRISES-CL A	COM	345550107	108	9626	SH	DEFINED	01	1
FOREST CITY ENTERPRISES-CL A	COM	345550107	1	88	SH	DEFINED	01	1
FOREST CITY ENTERPRISES INC	CONV BND	345550AN7	4257	5200000	PRN	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	10687	347046	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	286	9302	SH	DEFINED	01	0
FOREST LABORATORIES INC	COM	345838106	241	7761	SH	DEFINED	01	1
FOREST OIL CORP	COM	346091705	9921	688976	SH	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	1904	174563	SH	DEFINED	01	0
FORESTAR GROUP INC	COM	346233109	1	100	SH	DEFINED	01	1
FORMFACTOR INC	COM	346375108	19	3030	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	3	210	SH	DEFINED	01	0
FORMULA SYSTEMS 1985-SP ADR	COM	346414105	6	500	SH	DEFINED	01	1
FORRESTER RESEARCH INC	COM	346563109	20102	618323	SH	DEFINED	01	0
FORT DEARBORN INCOME SEC	COM	347200107	3	200	SH	DEFINED	01	1
FORTEGRA FINANCIAL CORP	COM	34954W104	2	345	SH	DEFINED	01	0

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FORTRESS INVESTMENT GRP-CL A	LP	34958B106	249	82571	SH	DEFINED	01	0
FORTRESS INVESTMENT GRP-CL A	LP	34958B106	12	3990	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	36422	2168080	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	141	8413	SH	DEFINED	01	0
FORTINET INC	COM	34959E109	66	3950	SH	DEFINED	01	1
FORTUM OYJ-UNSPONSORED ADR	COM	34959F106	27	5766	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	4532	83809	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	282	5223	SH	DEFINED	01	0
FORTUNE BRANDS INC	COM	349631101	996	17506	SH	DEFINED	01	1
FORTUNE BRANDS INC	COM	349631101	5	101	SH	DEFINED	01	1
FORTUNE BRANDS INC PFD CONV \$ PRF	COM	349631200	41	111	SH	DEFINED	01	1
FORWARD AIR CORPORATION	COM	349853101	16527	649423	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	27	1070	SH	DEFINED	01	0
FORWARD AIR CORPORATION	COM	349853101	14	550	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	47009	579919	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	204	2524	SH	DEFINED	01	0
FOSSIL INC	COM	349882100	7	79	SH	DEFINED	01	1
FOSSIL INC	COM	349882100	2	20	SH	DEFINED	01	1
FOSTER (LB) CO-A	COM	350060109	6719	302261	SH	DEFINED	01	0
FOSTER'S GROUP LTD-SP ADR	COM	350258307	30	5868	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	11	884	SH	DEFINED	01	0
FOX CHASE BANCORP INC	COM	35137T108	1	53	SH	DEFINED	01	1
FOXCONN INTER-UNSPON ADR	COM	351649108	19	1835	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	78	4799	SH	DEFINED	01	0
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	66	3987	SH	DEFINED	01	1
FRANCESSAS HOLDINGS CORP	COM	351793104	17	600	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	Q MA	
FRANCO NEVADA CORP COM NPV IS	COM	351858105	19	530	SH		DEFINED	01	1
FRANKLIN COVEY CO	COM	353469109	12	1590	SH		DEFINED	01	0
FRANKLIN ELECTRIC CO INC	COM	353514102	4037	111284	SH		DEFINED	01	0
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	9	845	SH		DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	476958	4987026	SH		DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	470	4916	SH		DEFINED	01	0
FRANKLIN RESOURCES INC	COM	354613101	56	559	SH		DEFINED	01	1
FRANKLIN RESOURCES INC	COM	354613101	71	708	SH		DEFINED	01	1
FRANKLIN STREET PROPERTIES C	COM	35471R106	11764	1040180	SH		DEFINED	01	0
FRANKLIN TEMPLETON LTD DURATI	COM	35472T101	145	11122	SH		DEFINED	01	1
FRANKLIN UNVL TR SH BEN INT	COM	355145103	63	9650	SH		DEFINED	01	1
FRED'S INC-CLASS A	COM	356108100	6328	593632	SH		DEFINED	01	0
FRED'S INC-CLASS A	COM	356108100	16	1500	SH		DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	420118	13797018	SH		DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1134	37210	SH		DEFINED	01	0
FREEPORT-MCMORAN COPPER	COM	35671D857	1318	42045	SH		DEFINED	01	1
FREEPORT-MCMORAN COPPER	COM	35671D857	221	7273	SH		DEFINED	01	1
FREIGHTCAR AMERICA INC	COM	357023100	4592	318691	SH		DEFINED	01	0
FREIGHTCAR AMERICA INC	COM	357023100	6	380	SH		DEFINED	01	1
FREQUENCY ELECTRONICINC	COM	358010106	9	1000	SH		DEFINED	01	1
FRESENIUS MEDICAL CARE-ADR	COM	358029106	69	1016	SH		DEFINED	01	0
FRESENIUS MEDICAL CARE-ADR	COM	358029106	107	1572	SH		DEFINED	01	1
FRESH MARKET INC/THE	COM	35804H106	12942	339158	SH		DEFINED	01	0
FRESH MARKET INC/THE	COM	35804H106	49	1276	SH		DEFINED	01	0
FRIENDFINDER NETWORKS INC	COM	358453306	1	345	SH		DEFINED	01	0

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FRISCH'S RESTAURANTS INC	COM	358748101	852	43925	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	22127	3621158	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	206	33688	SH	DEFINED	01	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	461	75411	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	759	121776	SH	DEFINED	01	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21	3499	SH	DEFINED	01	1
FUEL TECH INC	COM	359523107	7	1250	SH	DEFINED	01	0
FUEL TECH INC	COM	359523107	12	1997	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	10	12295	SH	DEFINED	01	0
FUELCELL ENERGY INC	COM	35952H106	3	3000	SH	DEFINED	01	1
FUELCELL ENERGY INC	COM	35952H106	0	200	SH	DEFINED	01	1
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	38	1980	SH	DEFINED	01	0
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	6	287	SH	DEFINED	01	1
FUJI HEAVY INDUS-UNSPONS ADR	COM	359556206	4	63	SH	DEFINED	01	0
FUJIFILM HOLDINGS-UNSP ADR	COM	35958N107	102	4311	SH	DEFINED	01	0
FUJITSU LTD - UNSPON ADR	COM	359590304	24	995	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	33683	1848781	SH	DEFINED	01	0
H.B. FULLER CO.	COM	359694106	19	1031	SH	DEFINED	01	1
FUYO GENERAL LEASE CO LTD	COM	360121990	542	14530	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	60616	7923769	SH	DEFINED	01	0
FULTON FINANCIAL CORP	COM	360271100	119	14736	SH	DEFINED	01	1
FURNITURE BRANDS INTL INC	COM	360921100	21	10175	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	9	605	SH	DEFINED	01	0
FURIEX PHARMACEUTICALS	COM	36106P101	1	36	SH	DEFINED	01	1
FURMANITE CORP	COM	361086101	15	2725	SH	DEFINED	01	0
FUSION-IO INC	COM	36112J107	3269	172067	SH	DEFINED	01	0
FUTUREFUEL CORP	COM	36116M106	12	1125	SH	DEFINED	01	0
G & K SERVICES INC -CL A	COM	361268105	12862	503517	SH	DEFINED	01	0
GAMCO INVESTORS INC-A	COM	361438104	140	3560	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 DCRETN	MA
GAMCO INVESTORS INC-A	COM	361438104	0	2	SH	DEFINED	01	1
GAM HOLDING LTD-UNSPON ADR	COM	36143A109	6	2450	SH	DEFINED	01	0
GATX CORP	COM	361448103	9728	313898	SH	DEFINED	01	0
GATX CORP	COM	361448103	2	59	SH	DEFINED	01	1
GDL FD COM SH BEN	COM	361570104	20	1657	SH	DEFINED	01	1
GEO GROUP INC/THE	COM	36159R103	26361	1420391	SH	DEFINED	01	0
GEO GROUP INC/THE	COM	36159R103	10	500	SH	DEFINED	01	1
GDF SUEZ-SPON ADR	COM	36160B105	188	6272	SH	DEFINED	01	0
GFI GROUP INC	COM	361652209	7837	1949813	SH	DEFINED	01	0
GKN PLC - SPONSORED ADR	COM	361755606	6	2258	SH	DEFINED	01	0
GLG LIFE TECH CORP	COM	361793201	8	2294	SH	DEFINED	01	1
GMAC INC	PRF	36186R209	117	175	SH	DEFINED	01	0
GSI GROUP INC	COM	36191C205	2667	347315	SH	DEFINED	01	0
GSI GROUP INC	COM	36191C205	17	2203	SH	DEFINED	01	1
GNC HOLDINGS INC-CL A	COM	36191G107	15802	785370	SH	DEFINED	01	0
GNC HOLDINGS INC-CL A	COM	36191G107	9	430	SH	DEFINED	01	1
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	14071	2004399	SH	DEFINED	01	0
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	23	3186	SH	DEFINED	01	1
GP STRATEGIES CORP	COM	36225V104	1300	130100	SH	DEFINED	01	0
G-III APPAREL GROUP LTD	COM	36237H101	24	1035	SH	DEFINED	01	0
GABELLI EQUITY TR INC	COM	362397101	85	17398	SH	DEFINED	01	1
GABELLI GLOBAL MULTIMEDIA	COM	36239Q109	35	5518	SH	DEFINED	01	1

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GABELLI UTIL TR	COM	36240A101	137	19822	SH	DEFINED	01	1
GABELLI UTIL TR SER A	PRF	36240A200	21	809	SH	DEFINED	01	1
GSI TECHNOLOGY INC	COM	36241U106	11	2290	SH	DEFINED	01	0
GABELLI DIVID & INCOME TR	COM	36242H104	180	12836	SH	DEFINED	01	1
GABELLI DIVID & INCOME TR	COM	36242H104	27	2000	SH	DEFINED	01	1
GABELLI GLOBAL UTIL & INCOME T	COM	36242L105	2	110	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	93	6321	SH	DEFINED	01	1
GABELLI GLOBAL GOLD NAT RES &	COM	36244N109	133	9275	SH	DEFINED	01	1
GABELLI HEALTHCARE &WELLNESS T	COM	36246K103	3	391	SH	DEFINED	01	1
GAFISA SA-ADR	COM	362607301	10	1690	SH	DEFINED	01	0
GAFISA SA-ADR	COM	362607301	18	2894	SH	DEFINED	01	1
GAIAM INC-CLASS A	COM	36268Q103	27	8000	SH	DEFINED	01	0
GAIN CAPITAL HOLDINGS INC	COM	36268W100	3	440	SH	DEFINED	01	0
GALAXY ENTERTAINMENT GRP-ADR	COM	36318L104	6	390	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	48774	1854521	SH	DEFINED	01	0
ARTHUR J GALLAGHER & CO	COM	363576109	1035	38556	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	30820	1334208	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	108	4696	SH	DEFINED	01	0
GAMESTOP CORP-CLASS A	COM	36467W109	90	3740	SH	DEFINED	01	1
GAMESTOP CORP-CLASS A	COM	36467W109	12	500	SH	DEFINED	01	1
GAMESA CORP TECN-UNSPON ADR	COM	36468A106	1	747	SH	DEFINED	01	0
GANNETT CO	COM	364730101	1201	125841	SH	DEFINED	01	0
GANNETT CO	COM	364730101	78	8159	SH	DEFINED	01	0
GANNETT CO	COM	364730101	52	5219	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	96156	5920873	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	191	11751	SH	DEFINED	01	0
GAP INC/THE	COM	364760108	102	6105	SH	DEFINED	01	1
GAP INC/THE	COM	364760108	45	2776	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	14510	228319	SH	DEFINED	01	0
GARDNER DENVER INC	COM	365558105	33	500	SH	DEFINED	01	1
GARDNER DENVER INC	COM	365558105	9	122	SH	DEFINED	01	1
GARTNER INC	COM	366651107	15179	435274	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
GARTNER INC	COM	366651107	0	2	SH	DEFINED	01	1	
GASTAR EXPLORATION LTD	COM	367299203	10	3510	SH	DEFINED	01	0	
GASTAR EXPLORATION LTD	COM	367299203	1	400	SH	DEFINED	01	1	
GAYLORD ENTERTAINMENT CO	COM	367905106	7062	365157	SH	DEFINED	01	0	
GAZPROM OAO-SPON ADR	COM	368287207	6822	715685	SH	DEFINED	01	0	
GAZPROM OAO-SPON ADR	COM	368287207	6356	414442	SH	DEFINED	01	1	
GAZPROM OAO-SPON ADR	COM	368287991	20629	2154950	SH	DEFINED	01	0	
GAZPROM NEFT-SPONSORED ADR	COM	36829G107	16	920	SH	DEFINED	01	0	
GEEKNET INC	COM	36846Q203	5	260	SH	DEFINED	01	0	
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	01	1	
GEELY AUTOMOBILE-UNSPON ADR	COM	36847Q103	0	20	SH	DEFINED	01	0	
GEN-PROBE INC	COM	36866T103	12219	213452	SH	DEFINED	01	0	
GEN-PROBE INC	COM	36866T103	20	355	SH	DEFINED	01	0	
GEN-PROBE INC	COM	36866T103	15	248	SH	DEFINED	01	1	
GENCORP INC	COM	368682100	1295	288408	SH	DEFINED	01	0	
GENCORP INC	COM	368682100	1	303	SH	DEFINED	01	1	
GENERAC HOLDINGS INC	COM	368736104	28	1495	SH	DEFINED	01	0	
GENERAC HOLDINGS INC	COM	368736104	4	200	SH	DEFINED	01	1	
GENERAL AMER INVSTRSCO	COM	368802104	26	1118	SH	DEFINED	01	1	

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GENERAL AMERICAN	PRF	368802401	23	914	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	3412	146148	SH	DEFINED	01	0
GENERAL CABLE CORP	COM	369300108	384	15721	SH	DEFINED	01	1
GENERAL CABLE CORP	COM	369300108	1	33	SH	DEFINED	01	1
GENERAL CABLE CORP	CONV BND	369300AD0	3971	4340000	PRN	DEFINED	01	0
GENERAL CABLE CORP	CONV BND	369300AL2	990	1100000	PRN	DEFINED	01	0
GENERAL COMMUNICATION INC-A	COM	369385109	9898	1206986	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	174204	3062118	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	697	12248	SH	DEFINED	01	0
GENERAL DYNAMICS CORP	COM	369550108	149	2558	SH	DEFINED	01	1
GENERAL DYNAMICS CORP	COM	369550108	80	1411	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	474544	31139887	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	5894	386712	SH	DEFINED	01	0
GENERAL ELECTRIC CO	COM	369604103	15175	997052	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	10902	687377	SH	DEFINED	01	1
GENERAL ELECTRIC CO	COM	369604103	1102	74756	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622469	10	411	SH	DEFINED	01	1
G E CAPITAL CORP PINES	PRF	369622519	41	1616	SH	DEFINED	01	1
GENERAL ELEC CAP CORP	PRF	369622527	5	179	SH	DEFINED	01	1
GENERAL ELECTRIC CAPITAL	PRF	369622527	20	781	SH	DEFINED	01	1
GENERAL GROWTH PROPERTIES	COM	370023103	33859	2798351	SH	DEFINED	01	0
GENERAL GROWTH PROPERTIES	COM	370023103	21	1615	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	189694	4930650	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	842	21877	SH	DEFINED	01	0
GENERAL MILLS INC	COM	370334104	1183	30399	SH	DEFINED	01	1
GENERAL MILLS INC	COM	370334104	167	4310	SH	DEFINED	01	1
GENERAL MOLY INC	COM	370373102	12	4045	SH	DEFINED	01	0
GENERAL MOLY INC	COM	370373102	20	6800	SH	DEFINED	01	1
GENERAL MOTORS CO	COM	37045V100	68261	3382598	SH	DEFINED	01	0
GENERAL MOTORS CO	COM	37045V100	469	22604	SH	DEFINED	01	1
GENERAL MOTORS CO	COM	37045V100	6	273	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	32	2717	SH	DEFINED	01	0
GENERAL MOTORS-CW16	WT	37045V118	70	5671	SH	DEFINED	01	1
GENERAL MOTORS-CW16	WT	37045V118	0	13	SH	DEFINED	01	1
GENERAL MOTORS-CW19	WT	37045V126	22	2717	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA	
GENERAL MOTORS-CW19	WT	37045V126	49	5799	SH		DEFINED	01	1
GENERAL MOTORS-CW19	WT	37045V126	0	13	SH		DEFINED	01	1
GENERAL MOTORS	CONV PRF	37045V209	29521	843103	SH		DEFINED	01	0
GENERAL STEEL HLDGS INC	COM	370853103	0	400	SH		DEFINED	01	1
ESCROW 370442758	PRF	370ESC758	0	133	SH		DEFINED	01	1
GENERAL MOTORS CORP XXX	PRF	370ESC774	0	650	SH		DEFINED	01	1
GENESCO INC	COM	371532102	24937	483960	SH		DEFINED	01	0
GENESCO INC	COM	371532102	4	70	SH		DEFINED	01	1
GENESE & WYOMING INC-CL A	COM	371559105	16177	347732	SH		DEFINED	01	0
GENESE & WYOMING INC-CL A	COM	371559105	19	401	SH		DEFINED	01	0
GENESE & WYOMING INC-CL A	COM	371559105	12	250	SH		DEFINED	01	1
GENETIC TECH LTD-SP ADR	COM	37185R109	0	11	SH		DEFINED	01	0
GENTEX CORP	COM	371901109	42302	1758904	SH		DEFINED	01	0
GENTEX CORP	COM	371901109	209	8708	SH		DEFINED	01	0
GENTEX CORP	COM	371901109	5	203	SH		DEFINED	01	1
GENESIS ENERGY L P UNIT L P I	COM	371927104	8	325	SH		DEFINED	01	1

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GENMARK DIAGNOSTICS INC	COM	372309104	1557	270785	SH	DEFINED	01	0
GENOMIC HEALTH INC	COM	37244C101	361	16402	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	9618	3459569	SH	DEFINED	01	0
GENON ENERGY INC	COM	37244E107	26	8947	SH	DEFINED	01	1
GENUINE PARTS CO	COM	372460105	79768	1570251	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	269	5301	SH	DEFINED	01	0
GENUINE PARTS CO	COM	372460105	148	2828	SH	DEFINED	01	1
GENUINE PARTS CO	COM	372460105	74	1455	SH	DEFINED	01	1
GENVEC INC COM NEW	COM	37246C307	1	400	SH	DEFINED	01	1
GEORESOURCES INC	COM	372476101	8497	477655	SH	DEFINED	01	0
GEORESOURCES INC	COM	372476101	18	1000	SH	DEFINED	01	1
GENTIVA HEALTH SERVICES	COM	37247A102	877	158849	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	4710	820487	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	95	16616	SH	DEFINED	01	0
GENWORTH FINANCIAL INC-CL A	COM	37247D106	119	19865	SH	DEFINED	01	1
GENWORTH FINANCIAL INC-CL A	COM	37247D106	43	7500	SH	DEFINED	01	1
GENTIUM S. P. A. SPON ADR R	COM	37250B104	7	1100	SH	DEFINED	01	1
GEOEYE INC	COM	37250W108	67	2353	SH	DEFINED	01	0
GEOEYE INC	COM	37250W108	34	1239	SH	DEFINED	01	1
GENTING SINGAPORE-UNSPON ADR	COM	37251T104	12	210	SH	DEFINED	01	0
GEOKINETICS INC	COM	372910307	2	630	SH	DEFINED	01	0
GEORGIA GULF CORP	COM	373200302	106	7730	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	34	4868	SH	DEFINED	01	0
GERDAU SA -SPON ADR	COM	373737105	28	3730	SH	DEFINED	01	1
GERDAU SA-PREF	COM	373737998	308	43600	SH	DEFINED	01	0
GERBER SCIENTIFIC INC RTS	WT	37373ESC5	0	113401	SH	DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	14	865	SH	DEFINED	01	0
GERMAN AMERICAN BANCORP	COM	373865104	64	3966	SH	DEFINED	01	1
GERON CORP	COM	374163103	17	8275	SH	DEFINED	01	0
GERON CORP	COM	374163103	18	8500	SH	DEFINED	01	1
GETTY REALTY CORP	COM	374297109	6426	445620	SH	DEFINED	01	0
GETTY REALTY CORP	COM	374297109	11	700	SH	DEFINED	01	1
GEVO INC	COM	374396109	2	351	SH	DEFINED	01	0
G4S PLC-UNSPON ADR	COM	37441W108	8	365	SH	DEFINED	01	0
GIBRALTAR INDUSTRIES INC	COM	374689107	5858	721319	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	148476	3826682	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	1460	37632	SH	DEFINED	01	0
GILEAD SCIENCES INC	COM	375558103	9000	211000	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
GILEAD SCIENCES INC	COM	375558103	2845	72475	SH	DEFINED	01	1
GILEAD SCIENCES INC	COM	375558103	22	560	SH	DEFINED	01	1
GILEAD SCIENCES INC	CONV BND	375558AP8	13767	12090000	PRN	DEFINED	01	0
GILMAN CIOCIA INC	COM	375908100	0	150	SH	DEFINED	01	1
GIVAUDAN-UNSPON ADR	COM	37636P108	14	920	SH	DEFINED	01	0
GLACIER BANCORP INC	COM	37637Q105	11521	1229689	SH	DEFINED	01	0
GLADSTONE CAPITAL CORP	COM	376535100	27	4004	SH	DEFINED	01	0
GLADSTONE COMMERCIAL CORP	COM	376536108	138	8845	SH	DEFINED	01	0
GLADSTONE INVESTMENT CORP	COM	376546107	271	39775	SH	DEFINED	01	0
GLATFELTER	COM	377316104	10275	777814	SH	DEFINED	01	0
GLATFELTER	COM	377316104	1	72	SH	DEFINED	01	1
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	52476	1270912	SH	DEFINED	01	0
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	1097	26276	SH	DEFINED	01	1

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GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	155	3762	SH	DEFINED	01	1
GLEACHER & CO INC	COM	377341102	6	4740	SH	DEFINED	01	0
GLEACHER & CO INC	COM	377341102	23	19201	SH	DEFINED	01	0
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	5571	2176133	SH	DEFINED	01	0
GLOBAL INCOME & CURRENCY F	COM	378968101	18	1396	SH	DEFINED	01	1
GLOBALSTAR INC	COM	378973408	8	18210	SH	DEFINED	01	0
GLOBALSTAR INC	COM	378973408	0	60	SH	DEFINED	01	1
GLIMCHER REALTY TRUST	COM	379302102	2263	319485	SH	DEFINED	01	0
GLIMCHER REALTY TRUST	COM	379302102	6	850	SH	DEFINED	01	1
GLOBAL INDUSTRIES LTD	COM	379336100	89	11295	SH	DEFINED	01	0
GLOBAL INDUSTRIES LTD	COM	379336100	38	4850	SH	DEFINED	01	1
GLOBAL INDS LTD SR DB CV 2	COM	379336AE0	3	3000	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	38	3075	SH	DEFINED	01	1
GLOBAL HIGH INCOME FUND INC	COM	37933G108	5	397	SH	DEFINED	01	1
GLOBAL TELESYSTEM	COM	37936U104	0	160	SH	DEFINED	01	1
GLOBAL PAYMENTS INC	COM	37940X102	11857	293569	SH	DEFINED	01	0
GLOBAL PAYMENTS INC	COM	37940X102	458	11337	SH	DEFINED	01	1
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	11756	505195	SH	DEFINED	01	0
GLOBAL MARINE LIMITED	COM	37944Y106	0	6	SH	DEFINED	01	1
GLOBAL PARTNERS LP COM UNIT R	COM	37946R109	23	1300	SH	DEFINED	01	1
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	9	1090	SH	DEFINED	01	0
GLOBALTRANS-SPONS GDR 144A	COM	37949E105	3445	253500	SH	DEFINED	01	0
GLOBAL X FDS GLOBAL X FTSE NOR	COM	37950E101	9	550	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X FTSE NOR	COM	37950E101	110	7363	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X FERTILIZ	COM	37950E499	5	400	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X FTSE NOR	COM	37950E747	1	100	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X URANIUM	COM	37950E754	14	1700	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X LITHIUM	COM	37950E762	1	100	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X SILVER M	COM	37950E853	314	14755	SH	DEFINED	01	1
GLOBAL X FDS GLOBAL X COPPER M	COM	37950E861	16	1300	SH	DEFINED	01	1
GLOBE SPECIALTY METALS INC	COM	37954N206	73	5005	SH	DEFINED	01	0
GLOBE SPECIALTY METALS INC	COM	37954N206	3	225	SH	DEFINED	01	1
GLOBECOMM SYSTEMS INC	COM	37956X103	11319	837869	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	6	2835	SH	DEFINED	01	0
GLU MOBILE INC	COM	379890106	9	4200	SH	DEFINED	01	1
GMX RESOURCES INC	COM	38011M108	10	4677	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	1	320	SH	DEFINED	01	0
GMX RESOURCES INC	COM	38011M108	11	4850	SH	DEFINED	01	1
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	5	920	SH	DEFINED	01	0
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	1	133	SH	DEFINED	01	1
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	4165	271841	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	26	1700	SH	DEFINED	01	1	
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	11	711	SH	DEFINED	01	1	
GOLD RESERVE INC CLASS A CO	COM	38068N108	12	5000	SH	DEFINED	01	1	
GOLD RESOURCE CORP	COM	38068T105	28	1695	SH	DEFINED	01	0	
GOLD RESOURCE CORP	COM	38068T105	13	693	SH	DEFINED	01	1	
GOLDCORP INC	COM	380956409	25500	558728	SH	DEFINED	01	0	
GOLDCORP INC	COM	380956409	2004	43899	SH	DEFINED	01	1	
GOLDCORP INC	COM	380956409	1200	26925	SH	DEFINED	01	1	
GOLDCORP INC	COM	380956409	457	9950	SH	DEFINED	01	1	
GOLDEN MINERALS CO	COM	381119106	12	1695	SH	DEFINED	01	0	

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GOLDEN STAR RESOURCES LTD	COM	38119T104	44	23560	SH	DEFINED	01	0
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	250	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	295831	3128843	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2586	27354	SH	DEFINED	01	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1574	15763	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	COM	38141G104	105	1108	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144G804	55	3000	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38144X500	34	1400	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X111	20	823	SH	DEFINED	01	1
GOLDMAN SACHS GROUP INC	PRF	38145X608	3840	183921	SH	DEFINED	01	0
GS MANDATORY EXCH NOTES 7% FOR	PRF	38146M353	6516	629330	SH	DEFINED	01	0
GS MAND EXCH NOTE 9.0% BAC	PRF	38146R220	17676	2854289	SH	DEFINED	01	0
GOLUB CAPITAL BDC INC	COM	38173M102	9	605	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	90980	753904	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	511	4235	SH	DEFINED	01	0
GOODRICH CORP	COM	382388106	461	3804	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	COM	382410405	22	1890	SH	DEFINED	01	0
GOODRICH PETROLEUM CORP	COM	382410405	22	1732	SH	DEFINED	01	1
GOODRICH PETROLEUM CORP	CONV BND	382410AC2	450	500000	PRN	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	9792	970466	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	84	8280	SH	DEFINED	01	0
GOODYEAR TIRE & RUBBER CO	COM	382550101	42	3975	SH	DEFINED	01	1
GOODYEAR TIRE & RUBBER COMPANY	CONV PRF	382550309	4623	119100	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	749627	1457081	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	5950	11567	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	4386	8527	SH	DEFINED	01	0
GOOGLE INC-CL A	COM	38259P508	256418	497590	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	2777	5264	SH	DEFINED	01	1
GOOGLE INC-CL A	COM	38259P508	98	175	SH	DEFINED	01	1
GORDMANS STORES INC	COM	38269P100	9480	791974	SH	DEFINED	01	0
GORDMANS STORES INC	COM	38269P100	1162	95306	SH	DEFINED	01	1
GORMAN-RUPP CO	COM	383082104	218	8806	SH	DEFINED	01	0
GORMAN-RUPP CO	COM	383082104	31	1201	SH	DEFINED	01	1
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3236	150430	SH	DEFINED	01	0
GOVERNMENT PROPERTIES INCOME	COM	38376A103	53	2420	SH	DEFINED	01	1
WR GRACE & CO	COM	38388F108	152	4555	SH	DEFINED	01	0
GRACO INC	COM	384109104	6132	179638	SH	DEFINED	01	0
GRACO INC	COM	384109104	3	72	SH	DEFINED	01	1
GRACO INC	COM	384109104	3	80	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	25546	2011484	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	25	1954	SH	DEFINED	01	0
GRAFTECH INTERNATIONAL LTD	COM	384313102	1	85	SH	DEFINED	01	1
GRAFTECH INTERNATIONAL LTD	COM	384313102	13	1000	SH	DEFINED	01	1
GRAHAM CORP	COM	384556106	15	860	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
WW GRAINGER INC	COM	384802104	6066	40562	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	308	2059	SH	DEFINED	01	0
WW GRAINGER INC	COM	384802104	21338	142640	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	184	1203	SH	DEFINED	01	1
WW GRAINGER INC	COM	384802104	88	560	SH	DEFINED	01	1
GRAMERCY CAPITAL CORP	COM	384871109	3	875	SH	DEFINED	01	0
GRAMERCY CAPITAL CORP	COM	384871109	1	263	SH	DEFINED	01	1

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GRAN TIERRA ENERGY INC	COM	38500T101	66	13875	SH	DEFINED	01	0
GRAND CANYON EDUCATION INC	COM	38526M106	40	2485	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	8657	461171	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	8	436	SH	DEFINED	01	0
GRANITE CONSTRUCTION INC	COM	387328107	2	87	SH	DEFINED	01	1
GRAPHIC PACKAGING HOLDING CO	COM	388689101	59	17275	SH	DEFINED	01	0
GRAPHIC PACKAGING HOLDING CO	COM	388689101	7	2000	SH	DEFINED	01	1
GRAY TELEVISION INC	COM	389375106	5	2970	SH	DEFINED	01	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4882	1199877	SH	DEFINED	01	0
GREAT SOUTHERN BANCORP INC	COM	390905107	12	740	SH	DEFINED	01	0
GREAT NORTHERN IRON ORE PROPER	COM	391064102	7	65	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	10552	546795	SH	DEFINED	01	0
GREAT PLAINS ENERGY INC	COM	391164100	222	11231	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	COM	391164100	11	546	SH	DEFINED	01	1
GREAT PLAINS ENERGY INC	CONV PRF	391164803	2586	43100	SH	DEFINED	01	0
GREAT-WEST LIFECO INC	COM	39138C106	2	100	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	8078	403707	SH	DEFINED	01	0
GREATBATCH INC	COM	39153L106	144	7052	SH	DEFINED	01	1
GREATER CHINA FUND	COM	39167B102	25	2496	SH	DEFINED	01	1
OPAP SA-UNSPON ADR	COM	392483103	6	1293	SH	DEFINED	01	0
GREEN DOT CORP-CLASS A	COM	39304D102	5550	177198	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	484298	5210850	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	371	3992	SH	DEFINED	01	0
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1253	13002	SH	DEFINED	01	1
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	11	121	SH	DEFINED	01	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	79	8476	SH	DEFINED	01	0
GREENBRIER COMPANIES INC	COM	393657101	497	42640	SH	DEFINED	01	0
GREENBRIER CO INC	CONV BND	393657AG6	5171	7240000	PRN	DEFINED	01	0
GREEN BANKSHARES INC	COM	394361208	29	23010	SH	DEFINED	01	0
GREENHAVEN CONTINUOUS	COM	395258106	51	1643	SH	DEFINED	01	1
GREENHAVEN CONTINUOUS	COM	395258106	754	24868	SH	DEFINED	01	1
GREENHILL & CO INC	COM	395259104	15029	525704	SH	DEFINED	01	0
GREENHILL & CO INC	COM	395259104	2	71	SH	DEFINED	01	1
GREIF INC-CL A	COM	397624107	36722	856172	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	5975	138905	SH	DEFINED	01	0
GREIF INC-CL B	COM	397624206	24	554	SH	DEFINED	01	1
GRIFFIN LAND & NURSERIES	COM	398231100	4	145	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	1911	233558	SH	DEFINED	01	0
GRIFFON CORP	COM	398433102	8	1000	SH	DEFINED	01	1
GRIFOLS SA-ADR	COM	398438309	1222	191310	SH	DEFINED	01	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	5008	140852	SH	DEFINED	01	0
CGI GROUP INC - CLASS A	COM	39945C109	2180	115839	SH	DEFINED	01	0
CGI GROUP INC - CLASS A	COM	39945C109	5	234	SH	DEFINED	01	1
GRUPO FINANCIERO GALICIA-ADR	COM	399909100	0	10	SH	DEFINED	01	0
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	3	420	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
GRUPO CARSO -SPONS ADR	COM	400485207	9	1770	SH	DEFINED	01	0
GRUPO RADIO CENTRO SAB DE CV	COM	40049C102	2	200	SH	DEFINED	01	1
GRUPO TELEVISIA SA-SPON ADR	COM	40049J206	15468	841049	SH	DEFINED	01	0
GRUPO TELEVISIA SA-SPON ADR	COM	40049J206	19052	1036547	SH	DEFINED	01	1

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GRUPO TELEVISA SA-SPON ADR	COM	40049J206	31	1676	SH	DEFINED	01	1
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	0	1	SH	DEFINED	01	0
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	2	72	SH	DEFINED	01	0
GRUPO TMM SA-SP ADR A	COM	40051D303	1	400	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	2397	48203	SH	DEFINED	01	0
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	9	180	SH	DEFINED	01	1
GRUPO MODELO S.A.B.-SPON ADR	COM	40051F100	2	40	SH	DEFINED	01	0
GTX INC	COM	40052B108	4	1310	SH	DEFINED	01	0
GRUPO FIN BANORTE-SPON ADR	COM	40052P107	15	990	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	0	10	SH	DEFINED	01	0
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	17	1100	SH	DEFINED	01	1
GUARANTY BANCORP	COM	40075T102	349	291000	SH	DEFINED	01	0
GUESS? INC	COM	401617105	8434	296034	SH	DEFINED	01	0
GUESS? INC	COM	401617105	2018	70830	SH	DEFINED	01	0
GUESS? INC	COM	401617105	9395	329629	SH	DEFINED	01	1
GUESS? INC	COM	401617105	2	78	SH	DEFINED	01	1
GUGGENHEIM BUILD AMER	COM	401664107	389	22720	SH	DEFINED	01	1
GUGGENHEIM ENHANCED EQUITY INC	COM	40167B100	5	650	SH	DEFINED	01	1
GUGGENHEIM STRATEGIC	COM	40167F101	48	2409	SH	DEFINED	01	1
GUIDANCE SOFTWARE INC	COM	401692108	8	1362	SH	DEFINED	01	0
GULF ISLAND FABRICATION INC	COM	402307102	10138	490223	SH	DEFINED	01	0
GULF KEYSTONE PET-SPON ADR	COM	402312102	2	53	SH	DEFINED	01	0
GULF PWR CO SENIOR NOTE	PRF	402479794	87	3322	SH	DEFINED	01	1
GULF RES INC COM PAR\$0.0005	COM	40251W309	1	500	SH	DEFINED	01	1
GULF UNITED ENERGY INC	COM	402580104	424	1694000	SH	DEFINED	01	0
GULFMARK OFFSHORE INC-CL A	COM	402629208	10324	284081	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	5004	206900	SH	DEFINED	01	0
GULFPORT ENERGY CORP	COM	402635304	41	1587	SH	DEFINED	01	1
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W205	0	11	SH	DEFINED	01	0
GYRODYNE CO OF AMERICA INC	COM	403820103	788	14255	SH	DEFINED	01	0
H&E EQUIPMENT SERVICES INC	COM	404030108	1580	191530	SH	DEFINED	01	0
H & Q HEALTHCARE FD SH BEN INT	COM	404052102	854	63416	SH	DEFINED	01	1
H & Q LIFE SCIENCES INVS SH BE	COM	404053100	65	6119	SH	DEFINED	01	1
HCA HOLDINGS INC	COM	40412C101	7544	374215	SH	DEFINED	01	0
HCA HOLDINGS INC	COM	40412C101	135	6720	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	7821	289124	SH	DEFINED	01	0
HCC INSURANCE HOLDINGS INC	COM	404132102	562	20220	SH	DEFINED	01	1
HCP INC	COM	40414L109	40180	1146051	SH	DEFINED	01	0
HCP INC	COM	40414L109	484	13791	SH	DEFINED	01	0
HCP INC	COM	40414L109	263	7506	SH	DEFINED	01	1
HCP INC	COM	40414L109	779	21641	SH	DEFINED	01	1
HCP INC	COM	40414L109	8	222	SH	DEFINED	01	1
HCP INC	PRF	40414L208	25	1000	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	12555	430697	SH	DEFINED	01	0
HDFC BANK LTD-ADR	COM	40415F101	4358	149535	SH	DEFINED	01	1
HDFC BANK LTD-ADR	COM	40415F101	69	2250	SH	DEFINED	01	1
HFF INC-CLASS A	COM	40418F108	18	2035	SH	DEFINED	01	0
HKN INC	COM	40420K103	0	44	SH	DEFINED	01	1
H LUNDBECK A/S-UNSPON ADR	COM	40422M107	1	50	SH	DEFINED	01	0
HNI CORP	COM	404251100	2539	132739	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
HNI CORP	COM	404251100	6	300	SH		DEFINED	01 1

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HMS HOLDINGS CORP	COM	40425J101	40334	1653661	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	57	2328	SH	DEFINED	01	0
HMS HOLDINGS CORP	COM	40425J101	14312	587520	SH	DEFINED	01	1
HMS HOLDINGS CORP	COM	40425J101	108	4320	SH	DEFINED	01	1
HQ SUSTAINABLE MARITIME I	COM	40426A208	0	250	SH	DEFINED	01	1
HRT PARTICIPACOEES EM-GDR	COM	404275109	4	940	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	616	16189	SH	DEFINED	01	0
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	78	1935	SH	DEFINED	01	1
HSBC HOLDINGS PLC ADR SER A	PRF	404280604	160	7036	SH	DEFINED	01	1
HSN INC	COM	404303109	6696	202138	SH	DEFINED	01	0
HSN INC	COM	404303109	7	196	SH	DEFINED	01	1
HACHIJUNI BANK LTD-UNS ADR	COM	404508202	7	110	SH	DEFINED	01	0
HACKETT GROUP INC/THE	COM	404609109	821	219965	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	7381	126198	SH	DEFINED	01	0
HAEMONETICS CORP/MASS	COM	405024100	870	14742	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	9403	307768	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	30	976	SH	DEFINED	01	0
HAIN CELESTIAL GROUP INC	COM	405217100	25	830	SH	DEFINED	01	1
HAIN CELESTIAL GROUP INC	COM	405217100	18	600	SH	DEFINED	01	1
HAIGHTS CROSS COMM INC	COM	405990425	0	302134	SH	DEFINED	01	0
HALLADOR ENERGY CO	COM	40609P105	2	265	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	528277	17309250	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	1583	51884	SH	DEFINED	01	0
HALLIBURTON CO	COM	406216101	93586	3069368	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	721	22365	SH	DEFINED	01	1
HALLIBURTON CO	COM	406216101	215	5835	SH	DEFINED	01	1
HALLMARK FINL SERVICES INC	COM	40624Q203	6	810	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	687	111993	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	33	5384	SH	DEFINED	01	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1	100	SH	DEFINED	01	1
HAMPTON ROADS BANKSHARES INC	COM	409321502	3	580	SH	DEFINED	01	0
URALKALI-CLS	COM	409583192	11932	1722790	SH	DEFINED	01	0
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	6	485	SH	DEFINED	01	1
HANCOCK JOHN BK & THRIFT OPP	COM	409735206	4	285	SH	DEFINED	01	1
HANCOCK HOLDING CO	COM	410120109	33496	1250837	SH	DEFINED	01	0
HANCOCK JOHN INCOME SECS TR MA	COM	410123103	228	15061	SH	DEFINED	01	1
JOHN HANCOCK PREMIUMDIVID FD I	COM	41013T105	41	3404	SH	DEFINED	01	1
JOHN HANCOCK PREMIUMDIVID FD I	COM	41013T105	39	3300	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	19	1178	SH	DEFINED	01	1
HANCOCK JOHN TAX ADVANTAGE	COM	41013V100	0	5	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	103	4735	SH	DEFINED	01	1
HANCOCK JOHN PFD EQUITY INC	COM	41013W108	13	600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCOME FD	COM	41013X106	37	1825	SH	DEFINED	01	1
HANCOCK JOHN INVS TR SBI	COM	410142103	34	1600	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	25	1526	SH	DEFINED	01	1
HANCOCK JOHN PFD INCME FD III	COM	41021P103	13	800	SH	DEFINED	01	1
HANDY & HARMAN LTD	COM	410315105	3	345	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	26837	1072993	SH	DEFINED	01	0
HANESBRANDS INC	COM	410345102	70	2745	SH	DEFINED	01	1
HANESBRANDS INC	COM	410345102	1	41	SH	DEFINED	01	1
HANG SENG BANK-SPONSORED ADR	COM	41043C304	24	2072	SH	DEFINED	01	0
HANG LUNG GROUP LTD-SP ADR	COM	41043E102	2	70	SH	DEFINED	01	0
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3095	163813	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
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HANG LUNG PROPERTIES-SP ADR	COM	41043M104	20	1310	SH	DEFINED	01 0
HANMI FINANCIAL CORPORATION	COM	410495105	636	766277	SH	DEFINED	01 0
HANNOVER RUECKVERSICHER-ADR	COM	410693105	29	1265	SH	DEFINED	01 0
HANOVER INSURANCE GROUP INC/	COM	410867105	29772	838690	SH	DEFINED	01 0
HANSEN MEDICAL INC	COM	411307101	14	4258	SH	DEFINED	01 0
HANSEN MEDICAL INC	COM	411307101	8	2350	SH	DEFINED	01 1
HANSEN NATURAL CORP	COM	411310105	40641	465578	SH	DEFINED	01 0
HANSEN NATURAL CORP	COM	411310105	174	1986	SH	DEFINED	01 0
HANSEN NATURAL CORP	COM	411310105	116	1310	SH	DEFINED	01 1
HANSEN NATURAL CORP	COM	411310105	1	17	SH	DEFINED	01 1
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	0	10	SH	DEFINED	01 0
HANWHA SOLARONE CO -SPON ADR	COM	41135V103	1	250	SH	DEFINED	01 1
HARBIN ELEC INC	COM	41145W109	4	200	SH	DEFINED	01 1
HARBINGER GROUP INC	COM	41146A106	1893	373235	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	52039	1515838	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	274	7992	SH	DEFINED	01 0
HARLEY-DAVIDSON INC	COM	412822108	345	9541	SH	DEFINED	01 1
HARLEYSVILLE GROUP INC	COM	412824104	69	1169	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	15210	532179	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	67	2358	SH	DEFINED	01 0
HARMAN INTERNATIONAL	COM	413086109	7	220	SH	DEFINED	01 1
HARMONIC INC	COM	413160102	4294	1008345	SH	DEFINED	01 0
HARMONIC INC	COM	413160102	29	6597	SH	DEFINED	01 1
HARMONY GOLD MNG-SPON ADR	COM	413216300	32	2751	SH	DEFINED	01 0
HARMONY GOLD MNG-SPON ADR	COM	413216300	13305	1134206	SH	DEFINED	01 0
HARMONY GOLD MNG-SPON ADR	COM	413216300	1249	106705	SH	DEFINED	01 1
HARMONY GOLD MNG-SPON ADR	COM	413216300	6	500	SH	DEFINED	01 1
HARMONY GOLD MNG-SPON ADR	COM	413216300	0	31	SH	DEFINED	01 1
HARRIS & HARRIS GROUP INC	COM	413833104	7	1850	SH	DEFINED	01 0
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	01 1
HARRIS CORP	COM	413875105	212734	6225722	SH	DEFINED	01 0
HARRIS CORP	COM	413875105	139	4060	SH	DEFINED	01 0
HARRIS CORP	COM	413875105	148	4163	SH	DEFINED	01 1
HARSCO CORP	COM	415864107	19996	1031176	SH	DEFINED	01 0
HARSCO CORP	COM	415864107	95	4764	SH	DEFINED	01 1
HARTE-HANKS INC	COM	416196103	1839	216995	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	87910	5446532	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2340	145013	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	243	15069	SH	DEFINED	01 0
HARTFORD FINANCIAL SVCS GRP	COM	416515104	34056	2108687	SH	DEFINED	01 1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	166	9717	SH	DEFINED	01 1
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	500	SH	DEFINED	01 1
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	1763	93855	SH	DEFINED	01 0
HARTFORD FINANCIAL SERVICES GR	CONV PRF	416515708	193	9633	SH	DEFINED	01 1
HARVARD BIOSCIENCE INC	COM	416906105	6	1380	SH	DEFINED	01 0
HARVEST NATURAL RESOURCES IN	COM	41754V103	28	3149	SH	DEFINED	01 0
HASBRO INC	COM	418056107	123264	3779979	SH	DEFINED	01 0
HASBRO INC	COM	418056107	133	4090	SH	DEFINED	01 0
HASBRO INC	COM	418056107	35	1040	SH	DEFINED	01 1
HATTERAS FINANCIAL CORP	COM	41902R103	4048	160873	SH	DEFINED	01 0
HATTERAS FINANCIAL CORP	COM	41902R103	491	19337	SH	DEFINED	01 1
HAVERTY FURNITURE	COM	419596101	951	95199	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	6072	250032	SH	DEFINED	01 0
HAWAIIAN ELECTRIC INDS	COM	419870100	33	1352	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	
HAWAIIAN HOLDINGS INC	COM	419879101	1761	418116	SH		DEFINED	01 0	
HAWAIIAN HOLDINGS INC	COM	419879101	1	200	SH		DEFINED	01 1	
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	217	15522	SH		DEFINED	01 0	
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	47	3343	SH		DEFINED	01 0	
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	133	9576	SH		DEFINED	01 0	
HAWKINS INC	COM	420261109	1463	46000	SH		DEFINED	01 0	
HAWKINS INC	COM	420261109	22	650	SH		DEFINED	01 1	
HAWKINS INC	COM	420261109	37	1164	SH		DEFINED	01 1	
HAYNES INTERNATIONAL INC	COM	420877201	7635	175730	SH		DEFINED	01 0	
HAYNES INTERNATIONAL INC	COM	420877201	14	300	SH		DEFINED	01 1	
HEALTHCARE SERVICES GROUP	COM	421906108	5245	324995	SH		DEFINED	01 0	
HEALTHCARE SERVICES GROUP	COM	421906108	18	1124	SH		DEFINED	01 1	
HEALTHSOUTH CORP	COM	421924309	17754	1189119	SH		DEFINED	01 0	
HEALTHSOUTH CORP	COM	421924309	45	2996	SH		DEFINED	01 1	
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	6690	966731	SH		DEFINED	01 0	
HEALTHCARE REALTY TRUST INC	COM	421946104	11423	677858	SH		DEFINED	01 0	
HEALTHCARE REALTY TRUST INC	COM	421946104	51	2968	SH		DEFINED	01 1	
HEAD NV-NY REG	COM	422070102	0	10	SH		DEFINED	01 0	
HEADWATERS INC	COM	42210P102	434	301395	SH		DEFINED	01 0	
HEADWATERS INC	COM	42210P102	7	4080	SH		DEFINED	01 1	
HEALTH CARE REIT INC	COM	42217K106	18839	402561	SH		DEFINED	01 0	
HEALTH CARE REIT INC	COM	42217K106	281	6010	SH		DEFINED	01 0	
HEALTH CARE REIT INC	COM	42217K106	160	3415	SH		DEFINED	01 1	
HEALTH CARE REIT INC	COM	42217K106	1495	30722	SH		DEFINED	01 1	
HEALTH CARE REIT INC	COM	42217K106	117	2449	SH		DEFINED	01 1	
HEALTH CARE REIT PFD *	PRF	42217K403	23	900	SH		DEFINED	01 1	
HEALTH CARE REIT INC	CONV PRF	42217K601	8662	182600	SH		DEFINED	01 0	
HEALTH NET INC	COM	42222G108	5732	241753	SH		DEFINED	01 0	
HEALTH NET INC	COM	42222G108	9743	411259	SH		DEFINED	01 1	
HEALTH NET INC	COM	42222G108	18	735	SH		DEFINED	01 1	
HEALTH NET INC	COM	42222G108	2	75	SH		DEFINED	01 1	
HEALTHSTREAM INC	COM	42222N103	12	930	SH		DEFINED	01 0	
HEALTHSTREAM INC	COM	42222N103	6	500	SH		DEFINED	01 1	
HEALTHWAYS INC	COM	422245100	1658	168737	SH		DEFINED	01 0	
HEALTHWAYS INC	COM	422245100	10	1000	SH		DEFINED	01 1	
HEALTHSPRING INC	COM	42224N101	45417	1245675	SH		DEFINED	01 0	
HEALTHSPRING INC	COM	42224N101	50	1370	SH		DEFINED	01 1	
HEARTLAND EXPRESS INC	COM	422347104	12249	903332	SH		DEFINED	01 0	
HEARTLAND EXPRESS INC	COM	422347104	16	1185	SH		DEFINED	01 1	
HEARTLAND FINANCIAL USA INC	COM	42234Q102	16	1165	SH		DEFINED	01 0	
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5531	280550	SH		DEFINED	01 0	
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	20	1001	SH		DEFINED	01 1	
HEARTWARE INTERNATIONAL INC	COM	422368100	786	12202	SH		DEFINED	01 0	
HEARTWARE INTERNATIONAL INC	CONV BND	422368AA8	2730	2750000	PRN		DEFINED	01 0	
HECKMANN CORP	COM	422680108	31	5959	SH		DEFINED	01 0	
HECKMANN CORP	COM	422680108	62	11400	SH		DEFINED	01 1	
HECLA MINING CO	COM	422704106	142	26525	SH		DEFINED	01 0	
HECLA MINING CO	COM	422704106	279	50900	SH		DEFINED	01 1	
HEICO CORP	COM	422806109	130	2644	SH		DEFINED	01 0	
HEICO CORP	COM	422806109	3	60	SH		DEFINED	01 1	
HEICO CORP-CLASS A	COM	422806208	3046	90500	SH		DEFINED	01 0	
HEIDRICK & STRUGGLES INTL	COM	422819102	4526	275114	SH		DEFINED	01 0	
HEIDRICK & STRUGGLES INTL	COM	422819102	15	868	SH		DEFINED	01 1	
HEINEKEN NV-UNSPONSORED ADR	COM	423012202	41	1812	SH		DEFINED	01 0	

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		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
HJ HEINZ CO	COM	423074103	122282	2422381	SH		DEFINED	01 0	
HJ HEINZ CO	COM	423074103	704	13944	SH		DEFINED	01 0	
HJ HEINZ CO	COM	423074103	1195	23249	SH		DEFINED	01 1	
HJ HEINZ CO	COM	423074103	633	12462	SH		DEFINED	01 1	
HELIOS STRATEGIC MTGINCOME FD	COM	42327M109	26	4188	SH		DEFINED	01 1	
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	7	1100	SH		DEFINED	01 1	
HELIOS TOTAL RETURN FD INC COM	COM	42327V109	21	3600	SH		DEFINED	01 1	
HELIOS ADVANTAGE INCOME FD	COM	42327W206	1	153	SH		DEFINED	01 1	
HELIOS HIGH INCOME FD INC COM	COM	42327X204	2	275	SH		DEFINED	01 1	
HELIOS MULTI-SECTOR HIGH INCOM	COM	42327Y202	1	240	SH		DEFINED	01 1	
HELIOS STRATEGIC INCOME FD	COM	42328A203	1	152	SH		DEFINED	01 1	
HELIOS HIGH YIELD FDCOM	COM	42328Q109	44	4690	SH		DEFINED	01 1	
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	13361	1020046	SH		DEFINED	01 0	
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10	759	SH		DEFINED	01 1	
HELLENIC TELECOM ORG-SP ADR	COM	423325307	14	6408	SH		DEFINED	01 0	
HELMERICH & PAYNE	COM	423452101	18752	461858	SH		DEFINED	01 0	
HELMERICH & PAYNE	COM	423452101	147	3633	SH		DEFINED	01 0	
HELMERICH & PAYNE	COM	423452101	84	1936	SH		DEFINED	01 1	
HELMERICH & PAYNE	COM	423452101	10	200	SH		DEFINED	01 1	
HENDERSON LAND DEV-SPON ADR	COM	425166303	14	3136	SH		DEFINED	01 0	
HENKEL AG & CO- SPONS ADR	COM	42550U109	20	452	SH		DEFINED	01 0	
HENKEL KGAA-SPONS ADR PFD	COM	42550U208	26	478	SH		DEFINED	01 0	
HENNES & MAURITZ AB-UNSP ADR	COM	425883105	84	13890	SH		DEFINED	01 0	
JACK HENRY & ASSOCIATES INC	COM	426281101	20436	705220	SH		DEFINED	01 0	
JACK HENRY & ASSOCIATES INC	COM	426281101	59	2008	SH		DEFINED	01 1	
HERITAGE COMMERCE CORP	COM	426927109	8	2005	SH		DEFINED	01 0	
HERCULES OFFSHORE INC	COM	427093109	82	28245	SH		DEFINED	01 0	
HERCULES OFFSHORE INC	COM	427093109	0	100	SH		DEFINED	01 1	
HERCULES TECHNOLOGY GROWTH	COM	427096508	30	3557	SH		DEFINED	01 0	
HERITAGE FINANCIAL CORP	COM	42722X106	16	1505	SH		DEFINED	01 0	
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	5	280	SH		DEFINED	01 0	
HERSHA HOSPITALITY TRUST	COM	427825104	45	12964	SH		DEFINED	01 0	
HERSHA HOSPITALITY TRUST	COM	427825104	3	799	SH		DEFINED	01 1	
HERSHEY CO/THE	COM	427866108	238139	4019938	SH		DEFINED	01 0	
HERSHEY CO/THE	COM	427866108	311	5242	SH		DEFINED	01 0	
HERSHEY CO/THE	COM	427866108	228	3860	SH		DEFINED	01 1	
HERSHEY CO/THE	COM	427866108	70	1184	SH		DEFINED	01 1	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	35511	3990037	SH		DEFINED	01 0	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	16	1725	SH		DEFINED	01 1	
HESS CORP	COM	42809H107	36215	690340	SH		DEFINED	01 0	
HESS CORP	COM	42809H107	537	10245	SH		DEFINED	01 0	
HESS CORP	COM	42809H107	508	9149	SH		DEFINED	01 1	
HESS CORP	COM	42809H107	31	596	SH		DEFINED	01 1	
HEWLETT-PACKARD CO	COM	428236103	44634	1988204	SH		DEFINED	01 0	
HEWLETT-PACKARD CO	COM	428236103	1576	70195	SH		DEFINED	01 0	
HEWLETT-PACKARD CO	COM	428236103	991	41684	SH		DEFINED	01 1	
HEWLETT-PACKARD CO	COM	428236103	342	15209	SH		DEFINED	01 1	
HEXCEL CORP	COM	428291108	25843	1166274	SH		DEFINED	01 0	
HEXCEL CORP	COM	428291108	657	29522	SH		DEFINED	01 1	
HHGREGG INC	COM	42833L108	6852	702665	SH		DEFINED	01 0	
HI-TECH PHARMACAL CO INC	COM	42840B101	1925	57285	SH		DEFINED	01 0	
HI-TECH PHARMACAL CO INC	COM	42840B101	5	150	SH		DEFINED	01 1	
HIBBETT SPORTS INC	COM	428567101	6688	197333	SH		DEFINED	01 0	
HIBBETT SPORTS INC	COM	428567101	4	105	SH		DEFINED	01 1	

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		MA
HICKORYTECH CORP	COM	429060106	13	1310	SH		DEFINED	01	0
HIGHER ONE HOLDINGS INC	COM	42983D104	2675	164427	SH		DEFINED	01	0
HIGHLAND CREDIT STRATEGIES	COM	43005Q107	9	1364	SH		DEFINED	01	1
HIGHWOODS PROPERTIES INC	COM	431284108	33037	1169039	SH		DEFINED	01	0
HIGHWOODS PROPERTIES INC	COM	431284108	4	141	SH		DEFINED	01	1
HILL INTERNATIONAL INC	COM	431466101	2054	438870	SH		DEFINED	01	0
HILL-ROM HOLDINGS INC	COM	431475102	11923	397166	SH		DEFINED	01	0
HILLENBRAND INC	COM	431571108	5668	308101	SH		DEFINED	01	0
HILLENBRAND INC	COM	431571108	2	100	SH		DEFINED	01	1
HILLTOP HOLDINGS INC	COM	432748101	1303	180793	SH		DEFINED	01	0
HILLTOP HOLDINGS INC	COM	432748101	19	2500	SH		DEFINED	01	1
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	0	20	SH		DEFINED	01	0
HINO MOTORS LTD-UNSPON ADR	COM	433406204	2	30	SH		DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	138	2797	SH		DEFINED	01	0
HITACHI LTD -ADR	COM	433578507	20	384	SH		DEFINED	01	1
HISOFT TECHNOLOGY INT-ADR	COM	43358R108	865	98384	SH		DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	6767	138958	SH		DEFINED	01	0
HITTITE MICROWAVE CORP	COM	43365Y104	6	115	SH		DEFINED	01	1
HOLCIM LTD-UNSPON ADR	COM	434741203	57	5296	SH		DEFINED	01	0
HOLLY ENERGY PARTNERS L	COM	435763107	61	1225	SH		DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	32518	1240154	SH		DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	119	4542	SH		DEFINED	01	0
HOLLYFRONTIER CORP	COM	436106108	990	38688	SH		DEFINED	01	1
HOLLYFRONTIER CORP	COM	436106108	11	327	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	18634	1225058	SH		DEFINED	01	0
HOLOGIC INC	COM	436440101	6547	430985	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	63	4019	SH		DEFINED	01	1
HOLOGIC INC	COM	436440101	6	400	SH		DEFINED	01	1
HOLOGIC INC	CONV BND	436440AA9	1999	2135000	PRN		DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	2787	131357	SH		DEFINED	01	0
HOME BANCSHARES INC	COM	436893200	20	915	SH		DEFINED	01	1
HOME BANCORP INC	COM	43689E107	3	230	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	268167	8158474	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	2207	67147	SH		DEFINED	01	0
HOME DEPOT INC	COM	437076102	1625	48083	SH		DEFINED	01	1
HOME DEPOT INC	COM	437076102	193	5871	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	7793	996595	SH		DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	1701	66011	SH		DEFINED	01	0
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	6	218	SH		DEFINED	01	1
HOME INNS & HOTELS MANAGEMENT	CONV BND	43713WAA5	2470	3260000	PRN		DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	47895	843804	SH		DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	78	1374	SH		DEFINED	01	0
HOME PROPERTIES INC	COM	437306103	17	289	SH		DEFINED	01	1
HOME RETAIL GROUP-SPON ADR	COM	43731T102	1	180	SH		DEFINED	01	0
HOMEAWAY INC	COM	43739Q100	22839	679303	SH		DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	757	25959	SH		DEFINED	01	0
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	109	3595	SH		DEFINED	01	1
HONEYWELL INTERNATIONAL INC	COM	438516106	343169	7815320	SH		DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1517	34550	SH		DEFINED	01	0
HONEYWELL INTERNATIONAL INC	COM	438516106	1271	28252	SH		DEFINED	01	1

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HONEYWELL INTERNATIONAL INC	COM	438516106	293	6539	SH	DEFINED	01	1
HONG KONG & CHINA GAS-SP ADR	COM	438550303	28	12267	SH	DEFINED	01	0
HONGKONG LAND HOLDINGS LTD	COM	438584997	16534	3723540	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
HONG KONG EXCHANGES-UNSP ADR	COM	43858F109	50	3426	SH	DEFINED	01	0
HOOKER FURNITURE CORP	COM	439038100	5	524	SH	DEFINED	01	0
HOPEWELL HIGHWAY INFRAST-ADR	COM	439554106	0	10	SH	DEFINED	01	0
HOPEWELL HLDGS LTD-SPONS ADR	COM	439555301	1	280	SH	DEFINED	01	0
HOPFED BANCORP INC	COM	439734104	12	2000	SH	DEFINED	01	1
HORACE MANN EDUCATORS	COM	440327104	21968	1925302	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	1	2230	SH	DEFINED	01	0
HORIZON LINES INC-CL A	COM	44044K101	0	70	SH	DEFINED	01	1
HORMEL FOODS CORP	COM	440452100	6054	224117	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	127	4709	SH	DEFINED	01	0
HORMEL FOODS CORP	COM	440452100	48	1776	SH	DEFINED	01	1
HORIZON TECHNOLOGY FIN CORP C	COM	44045A102	35	2400	SH	DEFINED	01	1
HORIZON PHARMA INC	COM	44047T109	526	75330	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES	COM	440543106	21733	872394	SH	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AD8	4734	5000000	PRN	DEFINED	01	0
HORNBECK OFFSHORE SERVICES INC	CONV BND	440543AE6	4952	5230000	PRN	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	204	27509	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	COM	440694305	8	1106	SH	DEFINED	01	0
HORSEHEAD HOLDING CORP	CONV BND	440694AA5	2646	3000000	PRN	DEFINED	01	0
HOSPIRA INC	COM	441060100	96179	2599369	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	403	10896	SH	DEFINED	01	0
HOSPIRA INC	COM	441060100	49	1306	SH	DEFINED	01	1
HOSPIRA INC	COM	441060100	27	728	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8438	397478	SH	DEFINED	01	0
HOSPITALITY PROPERTIES TRUST	COM	44106M102	21	980	SH	DEFINED	01	1
HOSPITALITY PROPERTIES TRUST	COM	44106M102	31	1441	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	66678	6094731	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	261	23885	SH	DEFINED	01	0
HOST HOTELS & RESORTS INC	COM	44107P104	177	16195	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	443	39395	SH	DEFINED	01	1
HOST HOTELS & RESORTS INC	COM	44107P104	0	6	SH	DEFINED	01	1
HOT TOPIC INC	COM	441339108	1681	220527	SH	DEFINED	01	0
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	3367	244732	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	12076	1051070	SH	DEFINED	01	0
HOUSTON WIRE & CABLE CO	COM	44244K109	2	165	SH	DEFINED	01	1
HOVNANIAN ENTERPRISES-A	COM	442487203	15	12935	SH	DEFINED	01	0
HOVNANIAN ENTERPRISES-A	COM	442487203	0	10	SH	DEFINED	01	1
HOWARD HUGHES CORP COM USD0.0	COM	44267D107	4	94	SH	DEFINED	01	1
HOYA CORP-SPONSORED ADR	COM	443251103	25	1087	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	12	710	SH	DEFINED	01	0
HUANENG POWER INTL-SPONS ADR	COM	443304100	19	1075	SH	DEFINED	01	1
HUB GROUP INC-CL A	COM	443320106	5192	183657	SH	DEFINED	01	0
HUBBELL INC CL A FRMLY HUBB	COM	443510102	6	133	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	57864	1168036	SH	DEFINED	01	0
HUBBELL INC -CL B	COM	443510201	2	36	SH	DEFINED	01	1
HUBBELL INC -CL B	COM	443510201	5	100	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	27536	4865148	SH	DEFINED	01	0
HUDSON CITY BANCORP INC	COM	443683107	101	17839	SH	DEFINED	01	0

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HUDSON CITY BANCORP INC	COM	443683107	62	10642	SH	DEFINED	01	1
HUDSON CITY BANCORP INC	COM	443683107	45	7681	SH	DEFINED	01	1
HUDSON HIGHLAND GROUP INC	COM	443792106	2477	724340	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	625	53794	SH	DEFINED	01	0
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1	102	SH	DEFINED	01	1
HUDSON VALLEY HOLDING CORP	COM	444172100	30	1723	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA	
HUGOTON ROYALTY TRUST	COM	444717102	44	2080	SH	DEFINED	01	0	
HUGOTON ROYALTY TRUST	COM	444717102	93	4342	SH	DEFINED	01	1	
HUMANA INC	COM	444859102	203053	2791878	SH	DEFINED	01	0	
HUMANA INC	COM	444859102	411	5655	SH	DEFINED	01	0	
HUMANA INC	COM	444859102	36382	500428	SH	DEFINED	01	1	
HUMANA INC	COM	444859102	42	563	SH	DEFINED	01	1	
HUMANA INC	COM	444859102	184	2523	SH	DEFINED	01	1	
HUMAN GENOME SCIENCES INC	COM	444903108	6161	485535	SH	DEFINED	01	0	
HUMAN GENOME SCIENCES INC	COM	444903108	106	7701	SH	DEFINED	01	1	
HUMAN GENOME SCIENCES INC	CONV BND	444903AM0	3498	3380000	PRN	DEFINED	01	0	
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	76684	2123073	SH	DEFINED	01	0	
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	6796	188137	SH	DEFINED	01	1	
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	148	3929	SH	DEFINED	01	1	
HUNTINGTON BANCSHARES INC	COM	446150104	50885	10601123	SH	DEFINED	01	0	
HUNTINGTON BANCSHARES INC	COM	446150104	140	29219	SH	DEFINED	01	0	
HUNTINGTON BANCSHARES INC	COM	446150104	35	6984	SH	DEFINED	01	1	
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	4440	182480	SH	DEFINED	01	0	
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	14	581	SH	DEFINED	01	1	
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	8	SH	DEFINED	01	1	
HUNTINGTON OK OIL	COM	44667N101	0	200	SH	DEFINED	01	1	
HUNTSMAN CORP	COM	447011107	45981	4754709	SH	DEFINED	01	0	
HUNTSMAN CORP	COM	447011107	85	8575	SH	DEFINED	01	1	
HUNTSMAN CORP	COM	447011107	2	236	SH	DEFINED	01	1	
HURCO COMPANIES INC	COM	447324104	8	380	SH	DEFINED	01	0	
HURON CONSULTING GROUP INC	COM	447462102	67	2170	SH	DEFINED	01	0	
HURON CONSULTING GROUP INC	COM	447462102	26	850	SH	DEFINED	01	1	
HUSQVARNA AB-ADR	COM	448103101	3	333	SH	DEFINED	01	0	
HUTCHINSON TECH	COM	448407106	8	4450	SH	DEFINED	01	0	
HUTCHISON WHAMPOA -UNSP ADR	COM	448415208	110	7335	SH	DEFINED	01	0	
HUTCHISON PORT HOLDINGS TR-U	COM	448415984	2561	3837000	SH	DEFINED	01	0	
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	6	1073	SH	DEFINED	01	0	
HUTCHISON TELECOMMUNI-ADR	COM	44841V102	1	100	SH	DEFINED	01	1	
HYATT HOTELS CORP - CL A	COM	448579102	28	870	SH	DEFINED	01	0	
HYATT HOTELS CORP - CL A	COM	448579102	3	102	SH	DEFINED	01	1	
HYDROGENICS CORPORATIO	COM	448883207	5	800	SH	DEFINED	01	1	
IDT CORP-CLASS B	COM	448947507	98	4815	SH	DEFINED	01	0	
IDT CORP-CLASS B	COM	448947507	185	8775	SH	DEFINED	01	1	
HYPERDYNAMICS CORP	COM	448954107	35	9385	SH	DEFINED	01	0	
HYPERDYNAMICS CORP	COM	448954107	11	3000	SH	DEFINED	01	1	
HYSAN DEVELOPMENT LTD-SP ADR	COM	449162304	0	40	SH	DEFINED	01	0	
IAC/INTERACTIVECORP	COM	44919P508	207	5231	SH	DEFINED	01	0	
IAC/INTERACTIVECORP	COM	44919P508	55	1379	SH	DEFINED	01	1	
ICF INTERNATIONAL INC	COM	44925C103	26	1410	SH	DEFINED	01	0	
ICG GROUP INC	COM	44928D108	20	2220	SH	DEFINED	01	0	
ICG GROUP INC	COM	44928D108	0	28	SH	DEFINED	01	1	

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ICU MEDICAL INC	COM	44930G107	32922	894540	SH	DEFINED	01	0
IGO INC COM	COM	449593102	1	500	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	62	12157	SH	DEFINED	01	1
ING PRIME RATE TR SH BEN INT	COM	44977W106	91	18025	SH	DEFINED	01	1
IPG PHOTONICS CORP	COM	44980X109	17363	399710	SH	DEFINED	01	0
IPG PHOTONICS CORP	COM	44980X109	57	1218	SH	DEFINED	01	1
ING RISK MANAGED NAT RES FD	COM	449810100	112	8886	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	14	1234	SH	DEFINED	01	1
ING GLOBAL ADVANTAGE& PREM OPP	COM	44982N109	25	2255	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					DSCRETN	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT		
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	7	462	SH		DEFINED	01	1
ING ASIA PAC HIGH DIVID EQUI	COM	44983J107	4	287	SH		DEFINED	01	1
IPC THE HOSPITALIST CO	COM	44984A105	27834	779901	SH		DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	54	1516	SH		DEFINED	01	0
IPC THE HOSPITALIST CO	COM	44984A105	7	200	SH		DEFINED	01	1
IRSA -SP ADR	COM	450047204	2	210	SH		DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	192	32980	SH		DEFINED	01	0
ISTAR FINANCIAL INC	COM	45031U101	3	560	SH		DEFINED	01	1
ISTAR FINANCIAL INC	COM	45031U101	0	46	SH		DEFINED	01	1
ISTA PHARMACEUTICALS INC	COM	45031X204	6274	1818309	SH		DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	29405	510663	SH		DEFINED	01	0
ITT EDUCATIONAL SERVICES INC	COM	45068B109	45	750	SH		DEFINED	01	1
ITV PLC-UNSPON ADR	COM	45069P107	7	807	SH		DEFINED	01	0
IVAX DIAGNOSTICS INC	COM	45070W109	0	100	SH		DEFINED	01	1
IXIA	COM	45071R109	2772	361421	SH		DEFINED	01	0
IXIA	CONV BND	45071RAA7	2898	3290000	PRN		DEFINED	01	0
IBERDROLA SA-SPONSORED ADR	COM	450737101	133	4900	SH		DEFINED	01	0
IBERIABANK CORP	COM	450828108	27482	583976	SH		DEFINED	01	0
IBERIABANK CORP	COM	450828108	37	775	SH		DEFINED	01	1
ITT CORP	COM	450911102	25946	617734	SH		DEFINED	01	0
ITT CORP	COM	450911102	264	6280	SH		DEFINED	01	0
ITT CORP	COM	450911102	170	3919	SH		DEFINED	01	1
IAMGOLD CORP	COM	450913108	8015	405200	SH		DEFINED	01	0
IAMGOLD CORP	COM	450913108	1	42	SH		DEFINED	01	1
ICAP PLC - SPON ADR	COM	450936109	28	2145	SH		DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	26895	1672621	SH		DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	161	10033	SH		DEFINED	01	0
ICON PLC - SPONSORED ADR	COM	45103T107	2	117	SH		DEFINED	01	1
ICON PLC - SPONSORED ADR	COM	45103T107	75	4690	SH		DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	26131	752620	SH		DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	3492	100570	SH		DEFINED	01	0
ICICI BANK LTD-SPON ADR	COM	45104G104	24532	706999	SH		DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	1380	39764	SH		DEFINED	01	1
ICICI BANK LTD-SPON ADR	COM	45104G104	48	1291	SH		DEFINED	01	1
ICONIX BRAND GROUP INC	COM	451055107	7267	460010	SH		DEFINED	01	0
ICONIX BRAND GROUP INC	CONV BND	451055AC1	5403	5850000	PRN		DEFINED	01	0
ICAHN ENTERPRISES LP	CONV BND	451102AB3	1858	2000000	PRN		DEFINED	01	0
IDACORP INC	COM	451107106	30258	800920	SH		DEFINED	01	0
IDACORP INC	COM	451107106	72	1881	SH		DEFINED	01	1
IDACORP INC	COM	451107106	8	200	SH		DEFINED	01	1
IDEARC INC	COM	451663108	0	1	SH		DEFINED	01	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	2775	556060	SH		DEFINED	01	0

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IDEX CORP	COM	45167R104	15899	510270	SH	DEFINED	01	0
IDEX CORP	COM	45167R104	1125	34445	SH	DEFINED	01	1
IDEX LABORATORIES INC	COM	45168D104	18925	274383	SH	DEFINED	01	0
IDEX LABORATORIES INC	COM	45168D104	14	200	SH	DEFINED	01	1
IGATE CORP	COM	45169U105	1696	147095	SH	DEFINED	01	0
IGATE CORP	COM	45169U105	15	1222	SH	DEFINED	01	1
IDENTIVE GROUP INC	COM	45170X106	5	2330	SH	DEFINED	01	0
IFM INVESTMENTS LTD-ADS	COM	45172L100	0	59	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	26509	354354	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	175	2343	SH	DEFINED	01	0
IHS INC-CLASS A	COM	451734107	43662	584249	SH	DEFINED	01	1
IHS INC-CLASS A	COM	451734107	3	40	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
ILLINOIS TOOL WORKS	COM	452308109	134966	3244371	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	1150	27646	SH	DEFINED	01	0
ILLINOIS TOOL WORKS	COM	452308109	247	5722	SH	DEFINED	01	1
ILLINOIS TOOL WORKS	COM	452308109	52	1235	SH	DEFINED	01	1
ILLUMINA INC	COM	452327109	13806	337412	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	110	2691	SH	DEFINED	01	0
ILLUMINA INC	COM	452327109	98	2371	SH	DEFINED	01	1
ILUKA RESOURCES LTD-UNSP ADR	COM	452363104	7	120	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	16	2225	SH	DEFINED	01	0
IMATION CORP	COM	45245A107	4	564	SH	DEFINED	01	1
IMAX CORP	COM	45245E109	7275	502407	SH	DEFINED	01	0
IMAX CORP	COM	45245E109	8	521	SH	DEFINED	01	1
IMMERSION CORPORATION	COM	452521107	17	2845	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	55	5009	SH	DEFINED	01	0
IMMUNOGEN INC	COM	45253H101	36	3104	SH	DEFINED	01	1
IMPALA PLATINUM-SPON ADR	COM	452553308	33	1624	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	51474	2874123	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	54	2996	SH	DEFINED	01	0
IMPAX LABORATORIES INC	COM	45256B101	10	522	SH	DEFINED	01	1
IMPERIAL HOLDINGS-SPONS ADR	COM	452833205	1	60	SH	DEFINED	01	0
IMPERIAL HOLDINGS INC	COM	452834104	3	1060	SH	DEFINED	01	0
IMMUNOMEDICS INC	COM	452907108	17	5045	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	260	7200	SH	DEFINED	01	0
IMPERIAL OIL LTD	COM	453038408	119	3255	SH	DEFINED	01	1
IMPERIAL OIL LTD	COM	453038408	8	202	SH	DEFINED	01	1
IMPERIAL SUGAR CO	COM	453096208	6	867	SH	DEFINED	01	0
IMPERIAL TOBACCO GROUP-ADR	COM	453142101	130	1914	SH	DEFINED	01	0
INCONTACT INC	COM	45336E109	6	1855	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	86	6150	SH	DEFINED	01	0
INCYTE CORP	COM	45337C102	13	927	SH	DEFINED	01	1
INDEPENDENCE HOLDING CO	COM	453440307	3	455	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	19671	904881	SH	DEFINED	01	0
INDEPENDENT BANK CORP/MA	COM	453836108	8	383	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	160	6745	SH	DEFINED	01	1
INDIA FD INC	COM	454089103	40	1741	SH	DEFINED	01	1
INDEXIQ ETF TR IQ HEDGE MULT	COM	45409B107	89	3300	SH	DEFINED	01	1
INDEXIQ ETF TRUST	COM	45409B206	12	450	SH	DEFINED	01	1
INDEXIQ ETF TRUST	COM	45409B651	8	400	SH	DEFINED	01	1
INDEXIQ ETF TRUST	COM	45409B768	16	650	SH	DEFINED	01	1

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INDEXIQ ETF TRUST	COM	45409B800	10	400	SH	DEFINED	01	1
INDEXIQ ETF TR IQ AUSTRALIA	COM	45409B826	2	100	SH	DEFINED	01	1
INDEXIQ ETF TR IQ CANADA SMA	COM	45409B867	3	140	SH	DEFINED	01	1
INDEXIQ ETF TR IQ CANADA SMA	COM	45409B867	4	185	SH	DEFINED	01	1
INDITEX-UNSPON ADR	COM	455793109	70	4075	SH	DEFINED	01	0
IND & COMM BK OF-UNSPON ADR	COM	455807107	14	1432	SH	DEFINED	01	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	3125	139078	SH	DEFINED	01	0
INDUSTRIAS BACHOCO SAB SP AD	COM	456463108	2	108	SH	DEFINED	01	1
INERGY LP	COM	456615103	127	4993	SH	DEFINED	01	1
INFINEON TECHNOLOGIES-ADR	COM	45662N103	20	2671	SH	DEFINED	01	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	10	1450	SH	DEFINED	01	0
INFINITY PROPERTY & CASUALTY	COM	45665Q103	24106	459344	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	89963	2196869	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	13	328	SH	DEFINED	01	0
INFORMATICA CORP	COM	45666Q102	1108	26429	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	
INFINERA CORP	COM	45667G103	1302	168700	SH		DEFINED	01	0
INFINERA CORP	COM	45667G103	7	850	SH		DEFINED	01	1
INFORMA PLC-UNSP ADR	COM	45672B107	1	130	SH		DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	14883	291420	SH		DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	7572	148280	SH		DEFINED	01	0
INFOSYS LTD-SP ADR	COM	456788108	4504	88186	SH		DEFINED	01	1
INFOSYS LTD-SP ADR	COM	456788108	148	2866	SH		DEFINED	01	1
INFOSPACE INC	COM	45678T300	8391	1003743	SH		DEFINED	01	0
INFOSPACE INC	COM	45678T300	1	137	SH		DEFINED	01	1
FHLB MEMBERSHIP STK	COM	4567FHLB4	4668	4668199	SH		DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	66	9384	SH		DEFINED	01	0
ING GROEP N.V.-SPONSORED ADR	COM	456837103	8	1092	SH		DEFINED	01	1
ING GROUP NV	PRF	456837202	34	1800	SH		DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	166	17519	SH		DEFINED	01	1
ING GLOBAL EQUITY DIVID & PR	COM	45684E107	83	8989	SH		DEFINED	01	1
ING INTL HIGH DIVID EQUITY INC	COM	45684Q100	14	1500	SH		DEFINED	01	1
ING INFRASTRUCTURE INDUSTRIAL	COM	45685U100	28	1741	SH		DEFINED	01	1
ING INFRASTRUCTURE INDUSTRIAL	COM	45685U100	102	6255	SH		DEFINED	01	1
INGERSOLL RAND GLOBAL HOLDING	CONV BND	45687AAD4	2032	1270000	PRN		DEFINED	01	0
FHLB MEMBERSHIP STOCK	COM	4568FHLB2	10077	10077000	SH		DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	12	845	SH		DEFINED	01	0
INGLES MARKETS INC-CLASS A	COM	457030104	11	719	SH		DEFINED	01	1
INGRAM MICRO INC-CL A	COM	457153104	23675	1467827	SH		DEFINED	01	0
INGRAM MICRO INC-CL A	COM	457153104	7	440	SH		DEFINED	01	1
INGRAM MICRO INC-CL A	COM	457153104	1	74	SH		DEFINED	01	1
INHIBITEX INC	COM	45719T103	9	3815	SH		DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	2757	377631	SH		DEFINED	01	0
INLAND REAL ESTATE CORP	COM	457461200	179	23737	SH		DEFINED	01	1
INLAND REAL ESTATE CORP	COM	457461200	79	10845	SH		DEFINED	01	1
INSIGHT ENTERPRISES INC	COM	45765U103	4738	312893	SH		DEFINED	01	0
INSIGNIA SYS INC	COM	45765Y105	456	195546	SH		DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	17271	1491556	SH		DEFINED	01	0
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	11	800	SH		DEFINED	01	1
INSITUFORM TECHNOLOGIES-CL A	COM	457667103	1	55	SH		DEFINED	01	1
INSMED INC	COM	457669307	8	1485	SH		DEFINED	01	0
INNOSPEC INC	COM	45768S105	78	3240	SH		DEFINED	01	0

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INNOSPEC INC	COM	45768S105	3	100	SH	DEFINED	01	1
INPHI CORP	COM	45772F107	11	1235	SH	DEFINED	01	0
INOVIO PHARMACEUT	COM	45773H102	2	3200	SH	DEFINED	01	1
INNERWORKINGS INC	COM	45773Y105	1439	183580	SH	DEFINED	01	0
INNERWORKINGS INC	COM	45773Y105	3	325	SH	DEFINED	01	1
INNOPHOS HOLDINGS INC	COM	45774N108	2863	71830	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	11	1060	SH	DEFINED	01	0
INSTEEL INDUSTRIES INC	COM	45774W108	0	40	SH	DEFINED	01	1
INSPERITY INC	COM	45778Q107	5976	268535	SH	DEFINED	01	0
INMUEBLES CARSO SAB-LEV1-ADR	COM	45778R105	12	3870	SH	DEFINED	01	0
INSTITUTIONAL FINL MKTS INC C	COM	45779L107	1	690	SH	DEFINED	01	1
INSULET CORP	COM	45784P101	17694	1159605	SH	DEFINED	01	0
INSULET CORP	COM	45784P101	11	700	SH	DEFINED	01	1
INSULET CORP	CONV BND	45784PAC5	4059	4450000	PRN	DEFINED	01	0
INPEX CORP-UNSPON ADR	COM	45790H101	70	4476	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3594	100466	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	36	1006	SH	DEFINED	01	0
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4	100	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
INTEGRA LIFESCIENCES HOLDINGS	CONV BND	457985AJ8	2855	3150000	PRN	DEFINED	01	0	
INTEGRATED DEVICE TECH INC	COM	458118106	8380	1626755	SH	DEFINED	01	0	
INTEGRATED DEVICE TECH INC	COM	458118106	2	370	SH	DEFINED	01	1	
INTEGRATED SILICON SOLUTION	COM	45812P107	12	1600	SH	DEFINED	01	0	
INTEGRATED SILICON SOLUTION	COM	45812P107	1	100	SH	DEFINED	01	1	
INTEL CORP	COM	458140100	954404	44744365	SH	DEFINED	01	0	
INTEL CORP	COM	458140100	4449	208581	SH	DEFINED	01	0	
INTEL CORP	COM	458140100	8487	425276	SH	DEFINED	01	1	
INTEL CORP	COM	458140100	6306	283948	SH	DEFINED	01	1	
INTEL CORP	COM	458140100	1245	57647	SH	DEFINED	01	1	
INTEL CORP JR SUB DB	COM	458140AD2	1	800	SH	DEFINED	01	1	
INTELLIPHARMACEUTICSINTL INC C	COM	458173101	1	306	SH	DEFINED	01	1	
INTEGRYS ENERGY GROUP INC	COM	45822P105	2757	56687	SH	DEFINED	01	0	
INTEGRYS ENERGY GROUP INC	COM	45822P105	128	2627	SH	DEFINED	01	0	
INTEGRYS ENERGY GROUP INC	COM	45822P105	118	2405	SH	DEFINED	01	1	
INTER PARFUMS INC	COM	458334109	1231	79749	SH	DEFINED	01	0	
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2636	189255	SH	DEFINED	01	0	
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3	198	SH	DEFINED	01	1	
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1893	69732	SH	DEFINED	01	0	
INTERCLICK INC	COM	458483203	7	1230	SH	DEFINED	01	0	
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	34	2121	SH	DEFINED	01	0	
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	193	12000	SH	DEFINED	01	0	
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	354	22000	SH	DEFINED	01	1	
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	12	741	SH	DEFINED	01	1	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	307794	2602670	SH	DEFINED	01	0	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	461	3898	SH	DEFINED	01	0	
INTERCONTINENTALEXCHANGE INC	COM	45865V100	133	1087	SH	DEFINED	01	1	
INTERDIGITAL INC	CONV BND	458660AA5	4412	4060000	PRN	DEFINED	01	0	
INTERFACE INC-CLASS A	COM	458665106	3343	281842	SH	DEFINED	01	0	
INTERDIGITAL INC	COM	45867G101	13509	289979	SH	DEFINED	01	0	
INTERDIGITAL INC	COM	45867G101	139	2800	SH	DEFINED	01	1	
INTERLINE BRANDS INC	COM	458743101	26	2015	SH	DEFINED	01	0	
INTERLINE BRANDS INC	COM	458743101	1	60	SH	DEFINED	01	1	

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INTERMEC INC	COM	458786100	1644	252144	SH	DEFINED	01	0
INTERMEC INC	COM	458786100	14	2190	SH	DEFINED	01	1
INTERMUNE INC	COM	45884X103	2930	145100	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	22	4465	SH	DEFINED	01	0
INTERNAP NETWORK SERVICES	COM	45885A300	68	13798	SH	DEFINED	01	1
INTERMEDIA COMM ESCROW	COM	458ESCBB5	0	2200000	SH	DEFINED	01	0
INTERNATIONAL BANCSHARES CRP	COM	459044103	2412	183395	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	1337406	7641575	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	8426	48138	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	8355	47733	SH	DEFINED	01	0
INTL BUSINESS MACHINES CORP	COM	459200101	382626	2188571	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	11120	62064	SH	DEFINED	01	1
INTL BUSINESS MACHINES CORP	COM	459200101	819	4612	SH	DEFINED	01	1
INTL CONSOLIDATED A-SPONS ADR	COM	459348108	5	402	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	83497	1485166	SH	DEFINED	01	0
INTL FLAVORS & FRAGRANCES	COM	459506101	154	2733	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	27016	1859340	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	147	10092	SH	DEFINED	01	0
INTL GAME TECHNOLOGY	COM	459902102	13	860	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	65284	2807886	SH	DEFINED	01	0
INTERNATIONAL PAPER CO	COM	460146103	344	14798	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
INTERNATIONAL PAPER CO	COM	460146103	305	12639	SH	DEFINED	01	1
INTERNATIONAL PAPER CO	COM	460146103	342	13151	SH	DEFINED	01	1
INTERNATIONAL POWER PLC-ADR	COM	46018M104	37	773	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	3543	190331	SH	DEFINED	01	0
INTL RECTIFIER CORP	COM	460254105	10	534	SH	DEFINED	01	1
INTL SHIPHOLDING CORP	COM	460321201	21	1135	SH	DEFINED	01	0
INTL SHIPHOLDING CORP	COM	460321201	6	300	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	1744	76352	SH	DEFINED	01	0
INTL SPEEDWAY CORP-CL A	COM	460335201	6	275	SH	DEFINED	01	1
INTL SPEEDWAY CORP-CL A	COM	460335201	0	20	SH	DEFINED	01	1
INTERNET INITIATIVE-SPON ADR	COM	46059T109	3	300	SH	DEFINED	01	0
INTERNET HOLDERS TR	COM	46059W102	46	600	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	1804	250600	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	72	10000	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	117	16199	SH	DEFINED	01	0
INTERPUBLIC GROUP OF COS INC	COM	460690100	130	18000	SH	DEFINED	01	1
INTERPUBLIC GROUP OF COS INC	COM	460690100	241	32555	SH	DEFINED	01	1
INTERSIL CORP-A	COM	46069S109	3380	328640	SH	DEFINED	01	0
INTERSIL CORP-A	COM	46069S109	3	300	SH	DEFINED	01	1
INTEROIL CORP	COM	460951106	616	13245	SH	DEFINED	01	1
INTERSECTIONS INC	COM	460981301	7	540	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	2689	201761	SH	DEFINED	01	0
INTERVAL LEISURE GROUP	COM	46113M108	1	64	SH	DEFINED	01	1
INTEVAC INC	COM	461148108	6535	935101	SH	DEFINED	01	0
INTESA SANPAOLO-SPON ADR	COM	46115H107	106	11075	SH	DEFINED	01	0
INTL FCSTONE INC	COM	46116V105	10629	512006	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	3924	522467	SH	DEFINED	01	0
INTRALINKS HOLDINGS INC	COM	46118H104	4	490	SH	DEFINED	01	1
INTUIT INC	COM	461202103	79627	1678491	SH	DEFINED	01	0
INTUIT INC	COM	461202103	704	14850	SH	DEFINED	01	0

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INTUIT INC	COM	461202103	88	1815	SH	DEFINED	01	1
INVACARE CORP	COM	461203101	40555	1760213	SH	DEFINED	01	0
INVEN SYS PLC -SPON ADR	COM	461204208	4	1020	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	168400	462279	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	690	1896	SH	DEFINED	01	0
INTUITIVE SURGICAL INC	COM	46120E602	424	1136	SH	DEFINED	01	1
INTUITIVE SURGICAL INC	COM	46120E602	18	50	SH	DEFINED	01	1
INVENTURE FOODS INC COM	COM	461212102	4	1000	SH	DEFINED	01	1
INTREPID POTASH INC	COM	46121Y102	16068	646114	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	46	1847	SH	DEFINED	01	0
INTREPID POTASH INC	COM	46121Y102	53	1950	SH	DEFINED	01	1
INVESCO INSD MUN BD TR COM	COM	46130Y101	15	1000	SH	DEFINED	01	1
INVESCO MORTGAGE CAPITAL	COM	46131B100	98	6930	SH	DEFINED	01	0
INVESCO MORTGAGE CAPITAL	COM	46131B100	205	14016	SH	DEFINED	01	1
INVESCO VAN KAMPEN HIGH INCOM	COM	46131F101	64	4049	SH	DEFINED	01	1
INVESCO VAN KAMPEN SR INCOME	COM	46131H107	1300	304546	SH	DEFINED	01	1
INVESCO VAN KAMPEN SR INCOME	COM	46131H107	45	10762	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN TR COM	COM	46131J103	26	1900	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	13	1000	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131M106	93	6473	SH	DEFINED	01	1
INVESCO VAN KAMPEN TR INVT GR	COM	46131T101	16	1065	SH	DEFINED	01	1
INVESCO VAN KAMPEN MUN OPPORT	COM	46132C107	5	337	SH	DEFINED	01	1
INVESCO VAN KAMPEN ADVANTAGE	COM	46132E103	35	2861	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
INVESCO VAN KAMPEN SELECT SEC	COM	46132G108	82	7010	SH	DEFINED	01	1
INVESCO VAN KAMPEN CALIF VALU	COM	46132H106	14	1171	SH	DEFINED	01	1
INVESCO VAN KAMPEN PA VALUE M	COM	46132K109	22	1600	SH	DEFINED	01	1
INVESCO VAN KAMPEN BD FD COM	COM	46132L107	14	700	SH	DEFINED	01	1
INVESCO INSD MUN INCOME TR	COM	46132P108	23	1498	SH	DEFINED	01	1
INVESCO VAN KAMPEN DYNAMIC CR	COM	46132R104	34	3152	SH	DEFINED	01	1
INVESCO VAN KAMPEN DYNAMIC CR	COM	46132R104	31	2990	SH	DEFINED	01	1
INVESCO INSD MUN SECS COM	COM	46132T100	7	485	SH	DEFINED	01	1
INVESCO INSD MUN TR COM	COM	46132W103	95	6385	SH	DEFINED	01	1
INVESCO MUN INCOME OPPORTUNIT	COM	46132X101	5	800	SH	DEFINED	01	1
INVESCO MUN INCOME OPPORTUNIT	COM	46133C106	85	11187	SH	DEFINED	01	1
INVESCO MUNICIPAL PREMIUM IN	COM	46133E102	10	1200	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	29	2000	SH	DEFINED	01	1
INVESTOR AB-UNSP ADR	COM	46145A106	24	2760	SH	DEFINED	01	0
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	18374	1876818	SH	DEFINED	01	0
INVESTORS BANCORP INC	COM	46146P102	8329	659499	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	36	4977	SH	DEFINED	01	0
INVESTORS REAL ESTATE TRUST	COM	461730103	244	32710	SH	DEFINED	01	1
IOCHPE MAXION S.A.-SP ADR	COM	461865107	0	30	SH	DEFINED	01	0
INVESTORS ECON SYSTS	COM	461990103	0	2305	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	3077	650402	SH	DEFINED	01	0
ION GEOPHYSICAL CORP	COM	462044108	27	5170	SH	DEFINED	01	1
IPASS INC	COM	46261V108	1	1000	SH	DEFINED	01	1
BANK OF IRELAND-SPONS ADR	COM	46267Q103	4	3868	SH	DEFINED	01	0
BANK OF IRELAND-SPONS ADR	COM	46267Q103	0	48	SH	DEFINED	01	1

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IRIDIUM COMMUNICATIONS INC	COM	46269C102	11197	1805945	SH	DEFINED	01	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	25	3887	SH	DEFINED	01	1
IRIS INTERNATIONAL INC	COM	46270W105	10	1075	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	5760	228936	SH	DEFINED	01	0
IROBOT CORP	COM	462726100	3	100	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	42954	1358463	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	217	6872	SH	DEFINED	01	0
IRON MOUNTAIN INC	COM	462846106	5050	159647	SH	DEFINED	01	1
IRON MOUNTAIN INC	COM	462846106	184	5686	SH	DEFINED	01	1
ION MEDIA NETWORKS SPEC WTS	WT	46299M997	0	283	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	6558	607229	SH	DEFINED	01	0
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	5	435	SH	DEFINED	01	1
ISHARES GOLD TRUST ISHARES IS	COM	464285105	3507	221814	SH	DEFINED	01	1
ISHARES GOLD TRUST ISHARES IS	COM	464285105	1463	92345	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1191	57380	SH	DEFINED	01	1
ISHARES INC MSCI AUSTRALIA	COM	464286103	1383	67544	SH	DEFINED	01	1
ISHARES INC	COM	464286202	26	1711	SH	DEFINED	01	1
ISHARES INC MSCI BELGIUM IN	COM	464286301	0	5	SH	DEFINED	01	1
ISHARES INC MSCI BELGIUM IN	COM	464286301	7	595	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL IND	COM	464286400	1562	28905	SH	DEFINED	01	1
ISHARES INC MSCI BRAZIL IND	COM	464286400	107	2053	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	1938	74785	SH	DEFINED	01	1
ISHARES INC MSCI CANADA IND	COM	464286509	1691	66370	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	173	6053	SH	DEFINED	01	1
ISHARES INC MSCI EMUINDEX FD	COM	464286608	4	150	SH	DEFINED	01	1
ISHARES INC MSCI THAILAND I	COM	464286624	217	3959	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	O
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ISHARES INC MSCI THAILAND I	COM	464286624	23	389	SH	DEFINED	01	1	
ISHARES INC MSCI ISRISRAEL CAP	COM	464286632	17	421	SH	DEFINED	01	1	
ISHARES INC MCSI CHILE INVE	COM	464286640	13	232	SH	DEFINED	01	1	
ISHARES INC MCSI CHILE INVE	COM	464286640	27	486	SH	DEFINED	01	1	
ISHARES INC MCSI BRIC	COM	464286657	1075	30146	SH	DEFINED	01	1	
ISHARES INC MCSI BRIC	COM	464286657	12	363	SH	DEFINED	01	1	
ISHARES MSCI PACIFIC EX JPN	COM	464286665	2744	74617	SH	DEFINED	01	0	
ISHARES MSCI PACIFIC EX JPN	COM	464286665	604	15798	SH	DEFINED	01	1	
ISHARES MSCI PACIFIC EX JPN	COM	464286665	366	10045	SH	DEFINED	01	1	
ISHARES INC MSCI SINGAPORE	COM	464286673	155	13607	SH	DEFINED	01	1	
ISHARES INC MSCI SINGAPORE	COM	464286673	32	2875	SH	DEFINED	01	1	
ISHARES INC MSCI UNITED KIN	COM	464286699	489	32067	SH	DEFINED	01	1	
ISHARES INC MSCI UNITED KIN	COM	464286699	2113	143034	SH	DEFINED	01	1	
ISHARES INC MSCI FRANCE IND	COM	464286707	5	265	SH	DEFINED	01	1	
ISHARES INC MSCI FRANCE IND	COM	464286707	208	10921	SH	DEFINED	01	1	
ISHARES INC MSCI TURKEY IND	COM	464286715	33	672	SH	DEFINED	01	1	
ISHARES INC MSCI TURKEY IND	COM	464286715	2	46	SH	DEFINED	01	1	
ISHARES INC MSCI TAIWAN IND	COM	464286731	95	7783	SH	DEFINED	01	1	
ISHARES INC MSCI TAIWAN IND	COM	464286731	92	7182	SH	DEFINED	01	1	
ISHARES INC MSCI SWITZERLAN	COM	464286749	69	3085	SH	DEFINED	01	1	
ISHARES INC MSCI SWITZERLAN	COM	464286749	179	8265	SH	DEFINED	01	1	
ISHARES INC MSCI SWEDEN IND	COM	464286756	31	1301	SH	DEFINED	01	1	
ISHARES INC MSCI SWEDEN IND	COM	464286756	28	1116	SH	DEFINED	01	1	
ISHARES INC MSCI SPAIN INDE	COM	464286764	5	163	SH	DEFINED	01	1	

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ISHARES	INC	MSCI	SPAIN	INDE	COM	464286764	263	8138	SH	DEFINED	01	1	
ISHARES	MSCI	SOUTH	KOREA	IND	COM	464286772	3704	79550	SH	DEFINED	01	0	
ISHARES	MSCI	SOUTH	KOREA	IND	COM	464286772	44	906	SH	DEFINED	01	1	
ISHARES	MSCI	SOUTH	KOREA	IND	COM	464286772	14	295	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SOUTH		COM	464286780	243	4115	SH	DEFINED	01	1	
ISHARES	INC	MSCI	SOUTH		COM	464286780	12	15	SH	DEFINED	01	1	
ISHARES	INC	MSCI	GERMANY	IN	COM	464286806	91	4716	SH	DEFINED	01	1	
ISHARES	INC	MSCI	GERMANY	IN	COM	464286806	1723	94281	SH	DEFINED	01	1	
ISHARES	INC	MSCI	NETHERLAND		COM	464286814	8	464	SH	DEFINED	01	1	
ISHARES	INC	MSCI	NETHERLAND		COM	464286814	1546	94225	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MEXICO	INV	COM	464286822	67	1325	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MEXICO	INV	COM	464286822	65	1305	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MALAYSIA	F	COM	464286830	123	9919	SH	DEFINED	01	1	
ISHARES	INC	MSCI	MALAYSIA	F	COM	464286830	144	11177	SH	DEFINED	01	1	
ISHARES	MSCI	JAPAN	INDEX	FD	COM	464286848	5700	602528	SH	DEFINED	01	0	
ISHARES	MSCI	JAPAN	INDEX	FD	COM	464286848	136	14027	SH	DEFINED	01	1	
ISHARES	MSCI	JAPAN	INDEX	FD	COM	464286848	533	56291	SH	DEFINED	01	1	
ISHARES	INC	MSCI	ITALY	INDE	COM	464286855	7	606	SH	DEFINED	01	1	
ISHARES	INC	MSCI	ITALY	INDE	COM	464286855	267	22441	SH	DEFINED	01	1	
ISHARES	INC	MSCI	HONG	KONG	COM	464286871	109	7216	SH	DEFINED	01	1	
ISHARES	INC	MSCI	HONG	KONG	COM	464286871	231	16060	SH	DEFINED	01	1	
ISHARES	TR	S&P	100	INDEX	FUND	COM	464287101	5093	96820	SH	DEFINED	01	1
ISHARES	TR	S&P	100	INDEX	FUND	COM	464287101	27	520	SH	DEFINED	01	1
ISHARES	TR	LARGE	GROWTH	IND	COM	464287119	1005	16286	SH	DEFINED	01	1	
ISHARES	TR	LARGE	GROWTH	IND	COM	464287119	42	700	SH	DEFINED	01	1	
ISHARES	TR	LARGE	CORE	INDEX	COM	464287127	270	4118	SH	DEFINED	01	1	
ISHARES	TR	LARGE	CORE	INDEX	COM	464287127	99	1550	SH	DEFINED	01	1	
ISHARES	TR	NYSE	100	I	COM	464287135	5	100	SH	DEFINED	01	1	
ISHARES	TR	NYSE	COMPO		COM	464287143	60	950	SH	DEFINED	01	1	
ISHARES	TR	NYSE	COMPO		COM	464287143	13	193	SH	DEFINED	01	1	

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA					
ISHARES	TR	S&P	1500	I	COM	464287150	7	128	SH	DEFINED	01	1	
ISHARES	TR	DOW	JONESSELECT	DIV	COM	464287168	8957	182914	SH	DEFINED	01	1	
ISHARES	TR	DOW	JONESSELECT	DIV	COM	464287168	1554	32213	SH	DEFINED	01	1	
ISHARES	BARCLAYS	TREAS	INFL		COM	464287176	36110	315348	SH	DEFINED	01	1	
ISHARES	BARCLAYS	TREAS	INFL		COM	464287176	11003	96299	SH	DEFINED	01	1	
ISHARES	FTSE	CHINA	25	INDEX	COM	464287184	6	200	SH	DEFINED	01	0	
ISHARES	FTSE	CHINA	25	INDEX	COM	464287184	712	21643	SH	DEFINED	01	1	
ISHARES	FTSE	CHINA	25	INDEX	COM	464287184	303	9466	SH	DEFINED	01	1	
ISHARES	TR	TRANSPORTA			COM	464287192	293	3762	SH	DEFINED	01	1	
ISHARES	TR	TRANSPORTA			COM	464287192	98	1302	SH	DEFINED	01	1	
ISHARES	TR	S&P	500	INDEX	FD	COM	464287200	16830	144502	SH	DEFINED	01	1
ISHARES	TR	S&P	500	INDEX	FD	COM	464287200	491	4323	SH	DEFINED	01	1
ISHARES	BARCLAYS	U S	AGGREG		COM	464287226	11753	107140	SH	DEFINED	01	1	
ISHARES	BARCLAYS	U S	AGGREG		COM	464287226	8420	76348	SH	DEFINED	01	1	
ISHARES	MSCI	EMERGING	MKT	IN	COM	464287234	6864	195723	SH	DEFINED	01	0	
ISHARES	MSCI	EMERGING	MKT	IN	COM	464287234	5899	159648	SH	DEFINED	01	1	
ISHARES	MSCI	EMERGING	MKT	IN	COM	464287234	8400	238216	SH	DEFINED	01	1	
ISHARES	IBOXX	\$	INVESTOP	I	COM	464287242	19355	173200	SH	DEFINED	01	1	
ISHARES	IBOXX	\$	INVESTOP	I	COM	464287242	22673	202017	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL	TEL	COM	464287275	876	15879	SH	DEFINED	01	1	
ISHARES	TR	S&P	GLOBAL	TEL	COM	464287275	9	169	SH	DEFINED	01	1	

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ISHARES TR S&P GLOBAL INF	COM	464287291	2086	37185	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL INF	COM	464287291	33	611	SH	DEFINED	01	1
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	16573	263938	SH	DEFINED	01	1
ISHARES TR S&P 500/ GROWTH IND	COM	464287309	682	11112	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL HEA	COM	464287325	1951	37032	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL HEA	COM	464287325	50	970	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL FIN	COM	464287333	224	6225	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL ENE	COM	464287341	1747	51557	SH	DEFINED	01	1
ISHARES TR S&P GLOBAL ENE	COM	464287341	188	5301	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN N	COM	464287374	2517	73285	SH	DEFINED	01	1
ISHARES S&P NORTH AMERICAN N	COM	464287374	129	3847	SH	DEFINED	01	1
ISHARES TR S&P/TOPIX150 INDEX	COM	464287382	25	600	SH	DEFINED	01	1
ISHARES TR S&P LATIN AMER	COM	464287390	550	13676	SH	DEFINED	01	1
ISHARES TR S&P LATIN AMER	COM	464287390	127	2950	SH	DEFINED	01	1
ISHARES TR S&P 500/ VALUE IND	COM	464287408	3763	71139	SH	DEFINED	01	1
ISHARES TR S&P 500/ VALUE IND	COM	464287408	95	1826	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	3803	32271	SH	DEFINED	01	1
ISHARES BARCLAYS 20+ YEAR TR	COM	464287432	3374	27253	SH	DEFINED	01	1
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	56526	541386	SH	DEFINED	01	1
ISHARES BARCLAYS 7-10 YEAR	COM	464287440	28431	270373	SH	DEFINED	01	1
ISHARES BARCLAYS 1-3YEAR TREAS	COM	464287457	79568	941295	SH	DEFINED	01	1
ISHARES BARCLAYS 1-3YEAR TREAS	COM	464287457	5124	60528	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	10079	211046	SH	DEFINED	01	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	11415	230785	SH	DEFINED	01	1
ISHARES MSCI EAFE INDEX FUND	COM	464287465	6639	138326	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	22739	589700	SH	DEFINED	01	0
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	3495	88150	SH	DEFINED	01	1
ISHARES RUSSELL MIDCAP VALUE	COM	464287473	173	4497	SH	DEFINED	01	1
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	10463	204484	SH	DEFINED	01	1
ISHARES TR RUSSELL MIDCAP GRO	COM	464287481	37	743	SH	DEFINED	01	1
ISHARES TR RUSSELL MIDCAP IND	COM	464287499	5708	62882	SH	DEFINED	01	1
ISHARES TR RUSSELL MIDCAP IND	COM	464287499	164	1854	SH	DEFINED	01	1
ISHARES TR S&P MIDCAP 400	COM	464287507	3601	44845	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
ISHARES TR S&P MIDCAP 400	COM	464287507	132	1694	SH	DEFINED	01	1	
ISHARES S&P NORTH AMERICAN T	COM	464287515	5	97	SH	DEFINED	01	1	
ISHARES S&P NORTH AMERICAN T	COM	464287515	56	966	SH	DEFINED	01	1	
ISHARES S&P NORTH AMERICAN T	COM	464287531	23	875	SH	DEFINED	01	1	
ISHARES S&P NORTH AMERICAN T	COM	464287549	376	6600	SH	DEFINED	01	1	
ISHARES S&P NORTH AMERICAN T	COM	464287549	74	1195	SH	DEFINED	01	1	
ISHARES NASDAQ BIOTECH INDX	COM	464287556	1077	11448	SH	DEFINED	01	1	
ISHARES NASDAQ BIOTECH INDX	COM	464287556	30	320	SH	DEFINED	01	1	
ISHARES TR COHEN & STEERS REA	COM	464287564	2786	44052	SH	DEFINED	01	1	
ISHARES TR COHEN & STEERS REA	COM	464287564	275	4519	SH	DEFINED	01	1	
ISHARES TR S&P GLOBAL	COM	464287572	58	1058	SH	DEFINED	01	1	
ISHARES TR DOW JONESU S CONSUM	COM	464287580	7	102	SH	DEFINED	01	1	
ISHARES TR DOW JONESU S CONSUM	COM	464287580	14	226	SH	DEFINED	01	1	
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	6850	118048	SH	DEFINED	01	1	
ISHARES TR RUSSELL 1000 VALUE	COM	464287598	172	2927	SH	DEFINED	01	1	
ISHARES TR S&P MIDCAP 400	COM	464287606	784	8465	SH	DEFINED	01	1	
ISHARES TR S&P MIDCAP 400	COM	464287606	408	4538	SH	DEFINED	01	1	
ISHARES RUSSELL 1000 GROWTH	COM	464287614	2065	39249	SH	DEFINED	01	0	

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ISHARES	RUSSELL 1000 GROWTH	COM	464287614	6889	127724	SH	DEFINED	01	1
ISHARES	RUSSELL 1000 GROWTH	COM	464287614	405	7270	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	438	6827	SH	DEFINED	01	1
ISHARES	TR RUSSELL 1000 INDEX	COM	464287622	4091	65414	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE	COM	464287630	34	590	SH	DEFINED	01	0
ISHARES	RUSSELL 2000 VALUE	COM	464287630	712	12093	SH	DEFINED	01	1
ISHARES	RUSSELL 2000 VALUE	COM	464287630	323	5608	SH	DEFINED	01	1
ISHARES	TR RUSSELL 2000 GROWT	COM	464287648	842	11120	SH	DEFINED	01	1
ISHARES	TR RUSSELL 2000 GROWT	COM	464287648	1632	22076	SH	DEFINED	01	1
ISHARES	RUSSELL 2000	COM	464287655	193	3000	SH	DEFINED	01	0
ISHARES	RUSSELL 2000	COM	464287655	7058	106409	SH	DEFINED	01	1
ISHARES	RUSSELL 2000	COM	464287655	356	5417	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 VALUE	COM	464287663	234	3080	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 GROWT	COM	464287671	115	2621	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	1206	17651	SH	DEFINED	01	1
ISHARES	TR RUSSELL 3000 INDEX	COM	464287689	141	2111	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	393	4762	SH	DEFINED	01	1
ISHARES	TR DOW JONES	COM	464287697	616	7536	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	610	8988	SH	DEFINED	01	1
ISHARES	TR S&P MIDCAP 400	COM	464287705	73	1111	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	66	3183	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S TELECO	COM	464287713	584	28672	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	58	950	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS TECHNOL	COM	464287721	3217	54355	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S REAL	COM	464287739	815	15697	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S REAL	COM	464287739	10131	200251	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S INDL	COM	464287754	449	7925	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S INDL	COM	464287754	39	655	SH	DEFINED	01	1
ISHARES	DJ US HEALTHCARE SEC	COM	464287762	604	9129	SH	DEFINED	01	1
ISHARES	DJ US HEALTHCARE SEC	COM	464287762	53	809	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S FINL	COM	464287770	18	419	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	175	3833	SH	DEFINED	01	1
ISHARES	TR DOW JONESUS FINL SE	COM	464287788	4	102	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENERG	COM	464287796	914	26205	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S ENERG	COM	464287796	24	681	SH	DEFINED	01	1
ISHARES	TRUST S&P SMALLCAP 6	COM	464287804	3210	53134	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O	MA
ISHARES	TRUST S&P SMALLCAP 6	COM	464287804	1540	26245	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	270	4218	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S CONSUM	COM	464287812	50	791	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S BASIC	COM	464287838	516	8818	SH	DEFINED	01	1
ISHARES	TR DOW JONESU S BASIC	COM	464287838	395	6969	SH	DEFINED	01	1
ISHARES	TR DOW JONES U S TOTAL	COM	464287846	101	1741	SH	DEFINED	01	1
ISHARES	TR S&P EUROPE 350	COM	464287861	9	280	SH	DEFINED	01	1
ISHARES	TR S&P EUROPE 350	COM	464287861	51	1610	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287879	245	4020	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287879	55	937	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287887	199	3000	SH	DEFINED	01	1
ISHARES	TR S&P SMALLCAP 6	COM	464287887	17	265	SH	DEFINED	01	1
ISHARES	TR LARGE VALUE INDE	COM	464288109	339	6308	SH	DEFINED	01	1
ISHARES	TR LARGE VALUE INDE	COM	464288109	8	156	SH	DEFINED	01	1
ISHARES	S&P CITIGROUP	COM	464288117	269	2565	SH	DEFINED	01	1

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ISHARES	S&P CITIGROUP	COM	464288117	197	1882	SH	DEFINED	01	1
ISHARES	S&P CITIGROUP	COM	464288125	65	635	SH	DEFINED	01	1
ISHARES	S&P SHORT TERM NATL	COM	464288158	1025	9625	SH	DEFINED	01	1
ISHARES	S&P SHORT TERM NATL	COM	464288158	24	226	SH	DEFINED	01	1
ISHARES	TR LEHMAN AGENCY BON	COM	464288166	50	443	SH	DEFINED	01	1
ISHARES	TR LEHMAN AGENCY BON	COM	464288166	15	135	SH	DEFINED	01	1
ISHARES	S&P GLOBAL TIMBER & F	COM	464288174	69	1954	SH	DEFINED	01	1
ISHARES	TR MSCI ALL COUNTRY AS	COM	464288182	38	777	SH	DEFINED	01	1
ISHARES	TR MSCI ALL COUNTRY AS	COM	464288182	187	4020	SH	DEFINED	01	1
ISHARES	TR MID CORE INDEX FD	COM	464288208	73	952	SH	DEFINED	01	1
ISHARES	S&P EMERGING M	COM	464288216	98	3645	SH	DEFINED	01	1
ISHARES	S&P GLOBAL CLE	COM	464288224	39	4069	SH	DEFINED	01	1
ISHARES	S&P GLOBAL CLE	COM	464288224	16	1718	SH	DEFINED	01	1
ISHARES	S&P GLOBAL NUCLEAR EN	COM	464288232	35	1057	SH	DEFINED	01	1
ISHARES	TR MSCI ACWI EX US	COM	464288240	79	2179	SH	DEFINED	01	1
ISHARES	TR MSCI ACWI EX US	COM	464288240	59	1677	SH	DEFINED	01	1
ISHARES	TR MSCI ACWIINDEX FD	COM	464288257	156	3854	SH	DEFINED	01	1
ISHARES	TR MSCI ACWIINDEX FD	COM	464288257	763	19493	SH	DEFINED	01	1
ISHARES	TR MSCI EAFESMALL CAP	COM	464288273	1392	38903	SH	DEFINED	01	1
ISHARES	TR MSCI EAFESMALL CAP	COM	464288273	68	1945	SH	DEFINED	01	1
ISHARES	TR JPMORGAN USD EMERGI	COM	464288281	5992	56364	SH	DEFINED	01	1
ISHARES	TR JPMORGAN USD EMERGI	COM	464288281	794	7520	SH	DEFINED	01	1
ISHARES	TR MID GROWTH IND	COM	464288307	61	700	SH	DEFINED	01	1
ISHARES	TR MID GROWTH IND	COM	464288307	45	518	SH	DEFINED	01	1
ISHARES	S&P AMT-FREEMUNI BND F	COM	464288323	99	923	SH	DEFINED	01	1
ISHARE	S&P CALIF AMTFREE MUNI	COM	464288356	41	375	SH	DEFINED	01	1
ISHARES	TR S&P GLOBAL INF	COM	464288372	1674	51276	SH	DEFINED	01	1
ISHARES	TR MID VALUEINDEX FD	COM	464288406	142	2181	SH	DEFINED	01	1
ISHARES	TR MID VALUEINDEX FD	COM	464288406	42	659	SH	DEFINED	01	1
ISHARES	S&P NATL AMTFREE MUNI	COM	464288414	1032	9671	SH	DEFINED	01	1
ISHARES	S&P NATL AMTFREE MUNI	COM	464288414	21680	203292	SH	DEFINED	01	1
ISHARES	TR S&P WORLDEX-US PPTY	COM	464288422	30	1049	SH	DEFINED	01	1
ISHARES	TR S&P ASIA 5	COM	464288430	350	9274	SH	DEFINED	01	1
ISHARES	TR DOW JONESEPAC SELEC	COM	464288448	280	9594	SH	DEFINED	01	1
ISHARES	TR DOW JONESEPAC SELEC	COM	464288448	863	30448	SH	DEFINED	01	1
ISHARES	FTSE	COM	464288455	5	135	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NAREI	COM	464288463	69	2862	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NAREI	COM	464288471	115	4286	SH	DEFINED	01	1
ISHARES	FTSE EPRA/NAREI	COM	464288489	187	7401	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	MA	
ISHARES	FTSE EPRA/NAREI	COM	464288489	8189	326783	SH	DEFINED	01	1
ISHARES	TR SMALL CORE INDEX	COM	464288505	84	1110	SH	DEFINED	01	1
ISHARES	TR SMALL CORE INDEX	COM	464288505	41	561	SH	DEFINED	01	1
ISHARES	TR IBOXX \$ HIGH YIE	COM	464288513	23526	278380	SH	DEFINED	01	1
ISHARES	TR IBOXX \$ HIGH YIE	COM	464288513	1634	19846	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT REA	COM	464288521	25	780	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT MTG	COM	464288539	913	72041	SH	DEFINED	01	1
ISHARES	TR FTSE NAREIT RES	COM	464288562	8	210	SH	DEFINED	01	1
ISHARES	MSCI KLD 400 SOCIAL	COM	464288570	4	100	SH	DEFINED	01	0
ISHARES	MSCI KLD 400 SOCIAL	COM	464288570	23	546	SH	DEFINED	01	1
ISHARES	BARCLAYS MBS BOND F	COM	464288588	1367	12646	SH	DEFINED	01	1
ISHARES	BARCLAYS MBS BOND F	COM	464288588	1120	10356	SH	DEFINED	01	1

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ISHARES	BARCLAYS	GOVT CR BD	COM	464288596	36	322	SH	DEFINED	01	1
ISHARES	TR SMALL	GROWTH IND	COM	464288604	141	1916	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMED G	COM	464288612	363	3268	SH	DEFINED	01	1
ISHARES	BARCLAYS	CR BD FD	COM	464288620	863	8056	SH	DEFINED	01	1
ISHARES	BARCLAYS	CR BD FD	COM	464288620	123	1145	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMEDIA	COM	464288638	21596	202157	SH	DEFINED	01	1
ISHARES	BARCLAYS	INTERMEDIA	COM	464288638	6250	58358	SH	DEFINED	01	1
ISHARES	BARCLAYS	1-3YR CD BD F	COM	464288646	21384	205456	SH	DEFINED	01	1
ISHARES	BARCLAYS	1-3YR CD BD F	COM	464288646	6653	63941	SH	DEFINED	01	1
ISHARES	BARCLAYS	10-20 YR T	COM	464288653	1756	13421	SH	DEFINED	01	1
ISHARES	BARCLAYS	10-20 YR T	COM	464288653	20	155	SH	DEFINED	01	1
ISHARES	BARCLAYS	3-7 YR TRE	COM	464288661	27421	226156	SH	DEFINED	01	1
ISHARES	BARCLAYS	3-7 YR TRE	COM	464288661	1265	10439	SH	DEFINED	01	1
ISHARES	BARCLAYS	SHORT TREA	COM	464288679	632	5731	SH	DEFINED	01	1
ISHARES	BARCLAYS	SHORT TREA	COM	464288679	1190	10791	SH	DEFINED	01	1
ISHARES	TR S&P U S PFD	STK IN	COM	464288687	6546	181677	SH	DEFINED	01	1
ISHARES	TR S&P U S PFD	STK IN	COM	464288687	9065	255076	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL MAT	COM	464288695	2170	39139	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL MAT	COM	464288695	55	905	SH	DEFINED	01	1
ISHARES	TR SMALL	VALUE INDE	COM	464288703	279	3980	SH	DEFINED	01	1
ISHARES	TR SMALL	VALUE INDE	COM	464288703	92	1377	SH	DEFINED	01	1
ISHARES	TR S&P	GLOBAL UTI	COM	464288711	1323	31258	SH	DEFINED	01	1
ISHARES	TR S&P	GLOBAL UTI	COM	464288711	61	1406	SH	DEFINED	01	1
ISHARES	TR S&P	GLOBAL IND	COM	464288729	159	3496	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288737	2151	34274	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288737	111	1713	SH	DEFINED	01	1
ISHARES	TRUST S&P	GLOBAL CON	COM	464288745	144	2987	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS HOME CO	COM	464288752	47	5065	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS AEROSPA	COM	464288760	96	1718	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS REGIONA	COM	464288778	9	500	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS INS IND	COM	464288786	5	200	SH	DEFINED	01	1
ISHARES	TR MSCI	USA ESG SELECT	COM	464288802	441	8816	SH	DEFINED	01	1
ISHARES	TR MSCI	USA ESG SELECT	COM	464288802	3	51	SH	DEFINED	01	1
ISHARES	DJ US	MEDICAL DEVICE	COM	464288810	12	209	SH	DEFINED	01	1
ISHARES	DJ US	MEDICAL DEVICE	COM	464288810	6	100	SH	DEFINED	01	1
ISHARES	DJ US	HEALTH CAR PRO	COM	464288828	56	1075	SH	DEFINED	01	1
ISHARES	DJ US	HEALTH CAR PRO	COM	464288828	14	280	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS PHARMAC	COM	464288836	49	733	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS OIL EQU	COM	464288844	1023	22686	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS OIL & G	COM	464288851	309	5797	SH	DEFINED	01	1
ISHARES	TR DOW	JONESUS OIL & G	COM	464288851	20	400	SH	DEFINED	01	1
ISHARES	TR RUSSELL	MI	COM	464288869	153	3799	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	
ISHARES	TR MSCI	EAFEVALUE INDE	COM	464288877	1282	29899	SH	DEFINED	01	1
ISHARES	TR MSCI	EAFEVALUE INDE	COM	464288877	64	1550	SH	DEFINED	01	1
ISHARES	TR MSCI	EAFEGROWTH IND	COM	464288885	448	8677	SH	DEFINED	01	1
ISHARES	TR MSCI	EAFEGROWTH IND	COM	464288885	7	132	SH	DEFINED	01	1
ISHARES	TRUST MSCI	ACWI EX US	COM	464289164	6	307	SH	DEFINED	01	1
ISHARES	TRUST MSCI	EMRGNG MKT	COM	464289172	5	260	SH	DEFINED	01	1
ISHARES	TRUST S&P	TARGET	COM	464289305	19	619	SH	DEFINED	01	1
ISHARES	TR 2015 S&P	AMT-FREE M	COM	464289339	94	1776	SH	DEFINED	01	1
ISHARES	TR 2015 S&P	AMT-FREE M	COM	464289339	24	460	SH	DEFINED	01	1

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ISHARES TR 2014 S&P AMT-FREE M COM	464289362	80	1556	SH	DEFINED	01	1
ISHARES TR 2014 S&P AMT-FREE M COM	464289362	24	460	SH	DEFINED	01	1
ISHARES TR 2013 S&P AMT FREE M COM	464289388	56	1109	SH	DEFINED	01	1
ISHARES TR 2013 S&P AMT FREE M COM	464289388	28	560	SH	DEFINED	01	1
ISHARES TR S&P TARGET DAT COM	464289404	29	950	SH	DEFINED	01	1
ISHARES TR S&P TARGET DAT COM	464289404	19	611	SH	DEFINED	01	1
ISHARES TRUST 2012 S&P COM	464289412	28	560	SH	DEFINED	01	1
ISHARES TRUST 10+ YEAR CREDI COM	464289511	12130	212879	SH	DEFINED	01	1
ISHARES TRUST 10+ YEAR CREDI COM	464289511	2149	37262	SH	DEFINED	01	1
ISHARES S&P INDIA NIFTY 50 I COM	464289529	7	301	SH	DEFINED	01	1
ISHARES S&P INDIA NIFTY 50 I COM	464289529	1	30	SH	DEFINED	01	1
ISHARES TRUST COM	464289842	70	2000	SH	DEFINED	01	1
ISHARES TR S&P AGGRESSIVE COM	464289859	101	3260	SH	DEFINED	01	1
ISHARES TR S&P AGGRESSIVE COM	464289859	8	252	SH	DEFINED	01	1
ISHARES TR S&P ALLOCATION COM	464289867	501	16850	SH	DEFINED	01	1
ISHARES TR S&P ALLOCATION COM	464289867	29	970	SH	DEFINED	01	1
ISHARES TR S&P MODERATE A COM	464289875	2512	86297	SH	DEFINED	01	1
ISHARES TR S&P MODERATE A COM	464289875	16	566	SH	DEFINED	01	1
ISHARES TR S&P CONSERVATI COM	464289883	201	6989	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES COM	46428Q109	7867	262571	SH	DEFINED	01	1
ISHARES SILVER TR ISHARES COM	46428Q109	217	7506	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY COM	46428R107	2294	73301	SH	DEFINED	01	1
ISHARES S&P GSCI COMMODITY COM	46428R107	24	787	SH	DEFINED	01	1
ISHARES DIVERSIFIED ALTERNATIV COM	464294107	148	3014	SH	DEFINED	01	1
ISHARES TR MSCI INDONESIA COM	46429B309	11	402	SH	DEFINED	01	1
ISHARES TRUST COM	46429B408	13	630	SH	DEFINED	01	1
ISHARES TRUST COM	46429B655	134	2732	SH	DEFINED	01	1
ISHARES TRUST HIGH DIVID EQUI COM	46429B663	1976	39192	SH	DEFINED	01	1
ISHARES TR BARCLAYS 0 COM	46429B747	4	41	SH	DEFINED	01	1
ISIS PHARMACEUTICALS INC COM	464330109	2064	304432	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC COM	464330109	18	2633	SH	DEFINED	01	0
ISIS PHARMACEUTICALS INC COM	464330109	51	7463	SH	DEFINED	01	1
ISLE OF CAPRI CASINOS COM	464592104	13	2685	SH	DEFINED	01	0
ISOFTSTONE HOLDINGS LTD-ADS COM	46489B108	0	1	SH	DEFINED	01	0
ISRAEL CHEMICALS-UNSPON ADR COM	465036200	21	1740	SH	DEFINED	01	0
ISRAMCO INC COM	465141406	7	125	SH	DEFINED	01	0
ISUZU MOTORS LTD-UNSPON ADR COM	465254209	3	70	SH	DEFINED	01	0
ITALCEMENTI SPA-UNSPONS ADR COM	465272201	3	543	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	19072	1228871	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	11816	761277	SH	DEFINED	01	0
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	84367	5439549	SH	DEFINED	01	1
ITAU UNIBANCO HLDNG-PREF ADR COM	465562106	20	1216	SH	DEFINED	01	1
ITC HOLDINGS CORP COM	465685105	26363	340477	SH	DEFINED	01	0
ITC HOLDINGS CORP COM	465685105	208	2690	SH	DEFINED	01	0
ITC HOLDINGS CORP COM	465685105	34	446	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ITOCHU CORP-UNSPONSORED ADR	COM	465717106	59	3029	SH		DEFINED	01 0
ITRON INC	COM	465741106	3148	106734	SH		DEFINED	01 0
ITRON INC	COM	465741106	20	633	SH		DEFINED	01 1
IVANHOE ENERGY INC COM NPV IS	COM	465790103	6	5100	SH		DEFINED	01 1
IVANHOE MINES LTD	COM	46579N103	1043	76141	SH		DEFINED	01 0
IXYS CORPORATION	COM	46600W106	13418	1233346	SH		DEFINED	01 0

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IXYS CORPORATION	COM	46600W106	1	51	SH	DEFINED	01	1
J & J SNACK FOODS CORP	COM	466032109	8220	171090	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	0	100	SH	DEFINED	01	0
JA SOLAR HOLDINGS CO LTD-ADR	COM	466090107	2	800	SH	DEFINED	01	1
JA SOLAR HOLDINGS CO LTD 4.500	COM	466090AA5	5	8000	SH	DEFINED	01	1
JBS SA-SPONSORED ADR	COM	466110103	10	2414	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	1383	138751	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	92	9241	SH	DEFINED	01	0
JDS UNIPHASE CORP	COM	46612J507	308	29083	SH	DEFINED	01	1
JDS UNIPHASE CORP	COM	46612J507	8	765	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	129306	5516469	SH	DEFINED	01	0
JDA SOFTWARE GROUP INC	COM	46612K108	458	16800	SH	DEFINED	01	1
JDA SOFTWARE GROUP INC	COM	46612K108	0	10	SH	DEFINED	01	1
JGC CORP-UNSPONSORED ADR	COM	466140100	1	30	SH	DEFINED	01	0
JL FRENCH AUTOMOTIVE WTS EXP 0 WT	COM	46620Q154	0	24838	SH	DEFINED	01	0
J. SAINSBURY PLC-SPONS ADR	COM	466249208	29	1665	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	1073728	35648303	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	5961	197911	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	5459	181232	SH	DEFINED	01	0
JPMORGAN CHASE & CO	COM	46625H100	165458	5491360	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	3130	99720	SH	DEFINED	01	1
JPMORGAN CHASE & CO	COM	46625H100	397	12799	SH	DEFINED	01	1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	3224	94102	SH	DEFINED	01	1
JPMORGAN CHASE & CO ALERIAN ML	COM	46625H365	177	5201	SH	DEFINED	01	1
JP MORGAN CHASE & CO DEP	PRF	46625H621	10	362	SH	DEFINED	01	1
MMC NORILSK NICKEL JSC-ADR	COM	46626D108	96	4375	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	17493	650326	SH	DEFINED	01	0
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	97	SH	DEFINED	01	1
JP MORGAN CHASE CAP XI	PRF	46626V207	73	2939	SH	DEFINED	01	1
JPM CHASE CAP XII 6.25%	PRF	46626X203	31	1238	SH	DEFINED	01	1
HALYK SAVINGS BANK-GDR REG S	COM	46627J302	24	3908	SH	DEFINED	01	0
JMP GROUP INC	COM	46629U107	7	1215	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	86739	4875907	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	110	6178	SH	DEFINED	01	0
JABIL CIRCUIT INC	COM	466313103	260	14400	SH	DEFINED	01	1
JABIL CIRCUIT INC	COM	466313103	1	80	SH	DEFINED	01	1
JACK IN THE BOX INC	COM	466367109	6631	332886	SH	DEFINED	01	0
JACK IN THE BOX INC	COM	466367109	18	900	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	28871	894089	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	139	4304	SH	DEFINED	01	0
JACOBS ENGINEERING GROUP INC	COM	469814107	620	17905	SH	DEFINED	01	1
JACOBS ENGINEERING GROUP INC	COM	469814107	13	400	SH	DEFINED	01	1
JAGUAR MINING INC	COM	47009M103	1476	313955	SH	DEFINED	01	0
JAGUAR MINING INC	COM	47009M103	34	7050	SH	DEFINED	01	1
JAGUAR MINING INC	CONV BND	47009MAG8	405	500000	PRN	DEFINED	01	0
JAGUAR MINING INC	CONV BND	47009MAH6	3046	3370000	PRN	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	3370	177776	SH	DEFINED	01	0
JAKKS PACIFIC INC	COM	47012E106	55	2800	SH	DEFINED	01	1

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
JAMBA INC	COM	47023A101	346	268304	SH	DEFINED	01	0
JAMBA INC	COM	47023A101	4	3000	SH	DEFINED	01	1
JAMES HARDIE IND SE-SPON ADR	COM	47030M106	15	525	SH	DEFINED	01	0

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JAMES RIVER COAL CO	COM	470355207	4344	681960	SH	DEFINED	01	0
JAMES RIVER COAL CO	CONV BND	470355AF5	5292	6550000	PRN	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	10261	1710104	SH	DEFINED	01	0
JANUS CAPITAL GROUP INC	COM	47102X105	38	6307	SH	DEFINED	01	0
JAPAN EQUITY FUND INC	COM	471057109	8	1500	SH	DEFINED	01	1
JAPAN SMALLER CAPITALIZA	COM	47109U104	542	71909	SH	DEFINED	01	1
JAPAN SMALLER CAPITALIZA	COM	47109U104	46	6155	SH	DEFINED	01	1
JAPAN STEEL WORKS-UNSPON ADR	COM	471100206	5	80	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	8980	317755	SH	DEFINED	01	0
JARDEN CORP	COM	471109108	13	458	SH	DEFINED	01	1
JARDINE MATHESON HD-UNSP ADR	COM	471115402	38	823	SH	DEFINED	01	0
JARDINE MATHESON HLDGS LTD	COM	471115998	10824	238100	SH	DEFINED	01	0
JARDINE STRATEGIC HLDGS LTD	COM	471120998	196	7500	SH	DEFINED	01	0
JARDINE STRATEGIC-UNSPON ADR	COM	471122200	20	380	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	3435	82711	SH	DEFINED	01	0
JAZZ PHARMACEUTICALS INC	COM	472147107	58	1403	SH	DEFINED	01	1
JEFFERIES GROUP INC	COM	472319102	53337	4297957	SH	DEFINED	01	0
JEFFERIES GROUP INC	COM	472319102	1	100	SH	DEFINED	01	1
JEFFERSON BANCSHARES INC/TN	COM	472375104	411	152950	SH	DEFINED	01	0
JERONIMO MARTINS-UNSPON ADR	COM	476493101	8	240	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	26192	6388563	SH	DEFINED	01	0
JETBLUE AIRWAYS CORP	COM	477143101	53	12525	SH	DEFINED	01	1
JIANGXI COPPER CO-SPONS ADR	COM	47737M102	6	90	SH	DEFINED	01	0
JIANGBO PHARMACEUT	COM	47737R101	0	300	SH	DEFINED	01	1
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	0	20	SH	DEFINED	01	0
JINKOSOLAR HOLDING CO-ADR	COM	47759T100	15	3000	SH	DEFINED	01	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2000	140204	SH	DEFINED	01	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	52	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	625027	9810773	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	6398	100414	SH	DEFINED	01	0
JOHNSON & JOHNSON	COM	478160104	60557	953172	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	9636	150797	SH	DEFINED	01	1
JOHNSON & JOHNSON	COM	478160104	1517	23910	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	134471	5099395	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	980	37168	SH	DEFINED	01	0
JOHNSON CONTROLS INC	COM	478366107	350	12768	SH	DEFINED	01	1
JOHNSON CONTROLS INC	COM	478366107	128	4827	SH	DEFINED	01	1
JOHNSON ELEC HLDG -SPON ADR	COM	479087207	1	250	SH	DEFINED	01	0
JOHNSON MATTHEY PLC-SPON ADR	COM	479142309	13	259	SH	DEFINED	01	0
JOHNSON OUTDOORS INC-A	COM	479167108	6	385	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	49919	963490	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	191	3685	SH	DEFINED	01	0
JONES LANG LASALLE INC	COM	48020Q107	28654	552931	SH	DEFINED	01	1
JONES LANG LASALLE INC	COM	48020Q107	2	31	SH	DEFINED	01	1
JONES GROUP INC/THE	COM	48020T101	12894	1399920	SH	DEFINED	01	0
JONES SODA CO	COM	48023P106	1	1000	SH	DEFINED	01	1
JOS A BANK CLOTHIERS INC	COM	480838101	7940	170290	SH	DEFINED	01	0
JOS A BANK CLOTHIERS INC	COM	480838101	11	225	SH	DEFINED	01	1
JOURNAL COMMUNICATIONS INC-A	COM	481130102	8	2603	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	41848	670863	SH	DEFINED	01	0
JOY GLOBAL INC	COM	481165108	441	7070	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
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JOY GLOBAL INC	COM	481165108	246	3733	SH	DEFINED	01	1
JOY GLOBAL INC	COM	481165108	122	1837	SH	DEFINED	01	1
J P MORGAN CHASE COMPANY	PRF	48122F207	4	161	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48123A207	64	2555	SH	DEFINED	01	1
JPMORGAN CHASE CAPITAL	PRF	48123W209	9	358	SH	DEFINED	01	1
JP MORGAN CHASE CAPITAL	PRF	48124G104	138	5400	SH	DEFINED	01	1
JULIUS BAER GROUP LTD-UN ADR	COM	48137C108	18	2626	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	279361	16185617	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	311	18025	SH	DEFINED	01	0
JUNIPER NETWORKS INC	COM	48203R104	172	9321	SH	DEFINED	01	1
JUNIPER NETWORKS INC	COM	48203R104	50	2900	SH	DEFINED	01	1
JUPITER TELECOM-UNSPON ADR	COM	48206M102	2	30	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	1514	125030	SH	DEFINED	01	0
KAR AUCTION SERVICES INC	COM	48238T109	4	300	SH	DEFINED	01	1
KB FINANCIAL GROUP INC-ADR	COM	48241A105	44	1355	SH	DEFINED	01	0
KB FINANCIAL GROUP INC-ADR	COM	48241A105	1	19	SH	DEFINED	01	1
KBW INC	COM	482423100	59	4265	SH	DEFINED	01	0
KBR INC	COM	48242W106	96357	4077842	SH	DEFINED	01	0
KBR INC	COM	48242W106	9	373	SH	DEFINED	01	1
KBR INC	COM	48242W106	2	71	SH	DEFINED	01	1
KIT DIGITAL INC	COM	482470200	19	2300	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	313603	8192336	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	115	3000	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	217	5662	SH	DEFINED	01	0
KLA-TENCOR CORPORATION	COM	482480100	68925	1801029	SH	DEFINED	01	1
KLA-TENCOR CORPORATION	COM	482480100	74	1890	SH	DEFINED	01	1
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	1	80	SH	DEFINED	01	0
KKR FINANCIAL HOLDINGS LLC	LP	48248A306	89	11605	SH	DEFINED	01	1
KKR & CO LP	LP	48248M102	27	2618	SH	DEFINED	01	0
KKR & CO LP	LP	48248M102	79	7482	SH	DEFINED	01	1
KMG CHEMICALS INC	COM	482564101	5	420	SH	DEFINED	01	0
K+S AG-SPONSORED ADR	COM	48265W108	29	1095	SH	DEFINED	01	0
K-SWISS INC-A	COM	482686102	572	134525	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	16	1123	SH	DEFINED	01	0
KT CORP-SP ADR	COM	48268K101	551	37322	SH	DEFINED	01	1
KVH INDUSTRIES INC	COM	482738101	8	970	SH	DEFINED	01	0
K12 INC	COM	48273U102	52	2005	SH	DEFINED	01	0
KV PHARMACEUTICAL CO-CL A	COM	482740206	5	4125	SH	DEFINED	01	0
KU6 MEDIA CO LTD-SPN ADR	COM	48274B103	0	21	SH	DEFINED	01	0
KADANT INC	COM	48282T104	8086	455323	SH	DEFINED	01	0
KADANT INC	COM	48282T104	115	6330	SH	DEFINED	01	1
KAISER ALUMINUM CORP	COM	483007704	3436	77620	SH	DEFINED	01	0
KAISER FEDERAL FINANCIAL GRO	COM	483056107	254	21541	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	31598	1134599	SH	DEFINED	01	0
KAMAN CORP	COM	483548103	57	2000	SH	DEFINED	01	1
KANSAS CITY LIFE INS CO	COM	484836101	24	768	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	124818	2498396	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	257	5148	SH	DEFINED	01	0
KANSAS CITY SOUTHERN	COM	485170302	42134	843727	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	1104	21124	SH	DEFINED	01	1
KANSAS CITY SOUTHERN	COM	485170302	9	184	SH	DEFINED	01	1
KAO CORP-SPONSORED ADR	COM	485537302	69	2442	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2843	204593	SH	DEFINED	01	0
KAPSTONE PAPER AND PACKAGING	COM	48562P103	147	10199	SH	DEFINED	01	1

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
KAWASAKI HEAVY INDS-SP ADR	COM	486359201	6	594	SH		DEFINED	01 0
KAYDON CORP	COM	486587108	6006	209441	SH		DEFINED	01 0
KAYDON CORP	COM	486587108	21	735	SH		DEFINED	01 0
KAYDON CORP	COM	486587108	0	4	SH		DEFINED	01 1
KAYNE ANDERSON MLP INVT CO	COM	486606106	457	16220	SH		DEFINED	01 1
KAYNE ANDERSON ENERGY TOT	COM	48660P104	151	6144	SH		DEFINED	01 1
KAYNE ANDERSON MIDSTREAM	COM	48661E108	18	800	SH		DEFINED	01 1
KB HOME	COM	48666K109	1156	197279	SH		DEFINED	01 0
KB HOME	COM	48666K109	65	10647	SH		DEFINED	01 1
KDDI CORP-UNSPONSORED ADR	COM	48667L106	103	5911	SH		DEFINED	01 0
KEARNY FINANCIAL CORP	COM	487169104	8	937	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	120374	2263104	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	449	8445	SH		DEFINED	01 0
KELLOGG CO	COM	487836108	65265	1227253	SH		DEFINED	01 1
KELLOGG CO	COM	487836108	310	5757	SH		DEFINED	01 1
KELLY SERVICES INC -A	COM	488152208	1622	142236	SH		DEFINED	01 0
KEMET CORP	COM	488360207	19	2650	SH		DEFINED	01 0
KEMET CORP	COM	488360207	3	347	SH		DEFINED	01 1
KEMPER CORP	COM	488401100	10773	449630	SH		DEFINED	01 0
KENEXA CORP	COM	488879107	15811	1010883	SH		DEFINED	01 0
KENNAMETAL INC	COM	489170100	42046	1284253	SH		DEFINED	01 0
KENNAMETAL INC	COM	489170100	13	387	SH		DEFINED	01 1
KENNEDY-WILSON HOLDINGS INC	COM	489398107	15	1440	SH		DEFINED	01 0
KENSEY NASH CORP	COM	490057106	8157	332950	SH		DEFINED	01 0
KEPPEL CORP LTD-SPONS ADR	COM	492051305	92	7742	SH		DEFINED	01 0
KERRY GROUP PLC-SPONS ADR	COM	492460100	6	160	SH		DEFINED	01 0
KERYX BIOPHARMACEUTICALS	COM	492515101	12	4144	SH		DEFINED	01 0
KERYX BIOPHARMACEUTICALS	COM	492515101	4	1200	SH		DEFINED	01 1
KEY ENERGY SERVICES INC	COM	492914106	20192	2127564	SH		DEFINED	01 0
KEY ENERGY SERVICES INC	COM	492914106	404	41840	SH		DEFINED	01 1
KEY TECHNOLOGY INC	COM	493143101	6581	566858	SH		DEFINED	01 0
KEYCORP	COM	493267108	42075	7095256	SH		DEFINED	01 0
KEYCORP	COM	493267108	191	32236	SH		DEFINED	01 0
KEYCORP	COM	493267108	118	18942	SH		DEFINED	01 1
KEYCORP	COM	493267108	2	414	SH		DEFINED	01 1
KEYCORP NEW NON CUMULATIVE	PRF	493267405	95	950	SH		DEFINED	01 1
KEYCORP CAPITAL X	PRF	49327R103	7	289	SH		DEFINED	01 1
KEYNOTE SYSTEMS INC	COM	493308100	18	846	SH		DEFINED	01 0
KEYUAN PETROCHEMI	COM	493722102	0	2000	SH		DEFINED	01 1
KEYW HOLDING CORP/THE	COM	493723100	8	1110	SH		DEFINED	01 0
KFORCE INC	COM	493732101	9426	960923	SH		DEFINED	01 0
KID BRANDS INC	COM	49375T100	217	82061	SH		DEFINED	01 0
KIMBALL INTERNATIONAL-B	COM	494274103	9	1894	SH		DEFINED	01 0
KILROY REALTY CORP	COM	49427F108	24218	773730	SH		DEFINED	01 0
KILROY REALTY CORP	COM	49427F108	16	517	SH		DEFINED	01 0
KILROY REALTY CORP	COM	49427F108	7	232	SH		DEFINED	01 1
KIMBERLY-CLARK CORP	COM	494368103	217046	3056565	SH		DEFINED	01 0
KIMBERLY-CLARK CORP	COM	494368103	941	13249	SH		DEFINED	01 0
KIMBERLY-CLARK CORP	COM	494368103	1088	15333	SH		DEFINED	01 1
KIMBERLY-CLARK CORP	COM	494368103	1922	26979	SH		DEFINED	01 1
KIMBERLY-CLARK CORP	COM	494368103	278	3907	SH		DEFINED	01 1
KIMBERLY-CLARK DE MEXICO-ADR	COM	494386204	1	40	SH		DEFINED	01 0
KIMCO REALTY CORP	COM	49446R109	23379	1555549	SH		DEFINED	01 0
KIMCO REALTY CORP	COM	49446R109	207	13775	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	
KIMCO REALTY CORP	COM	49446R109	116	7748	SH		DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	52	3341	SH		DEFINED	01 1
KIMCO REALTY CORP	COM	49446R109	2	134	SH		DEFINED	01 1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	1205	17606	SH		DEFINED	01 1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	5329	77379	SH		DEFINED	01 1
KINDER MORGAN ENER UNITS LIMIT	COM	494550106	231	3236	SH		DEFINED	01 1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	4641	79077	SH		DEFINED	01 0
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	712	12006	SH		DEFINED	01 1
KINDER MORGAN MANAGEMENT LLC	LP	49455U100	173	2947	SH		DEFINED	01 1
KINDER MORGAN INC	COM	49456B101	70984	2741777	SH		DEFINED	01 0
KINDER MORGAN INC	COM	49456B101	9	350	SH		DEFINED	01 1
KINDRED HEALTHCARE INC	COM	494580103	18797	2180672	SH		DEFINED	01 0
KINDRED HEALTHCARE INC	COM	494580103	1	131	SH		DEFINED	01 1
KINETIC CONCEPTS INC	COM	49460W208	11458	173905	SH		DEFINED	01 0
KINETIC CONCEPTS INC	COM	49460W208	86	1290	SH		DEFINED	01 1
KINETIC CONCEPTS INC	COM	49460W208	1	21	SH		DEFINED	01 1
KINNEVIK INVESTMENT AB-B	COM	495321994	13	682	SH		DEFINED	01 0
KINGFISHER PLC-SPONS ADR	COM	495724403	27	3457	SH		DEFINED	01 0
KINGTONE WIRELESSINFO SO-ADR	COM	496880105	0	1	SH		DEFINED	01 0
KINROSS GOLD CORP	COM	496902404	1998	135193	SH		DEFINED	01 0
KINROSS GOLD CORP	COM	496902404	34	2300	SH		DEFINED	01 1
KINROSS GOLD CORP	COM	496902404	194	13431	SH		DEFINED	01 1
KINROSS GOLD CORP	COM	496902404	74	5020	SH		DEFINED	01 1
KIOR INC - CL A	COM	497217109	13	645	SH		DEFINED	01 0
KIOR INC - CL A	COM	497217109	19	900	SH		DEFINED	01 1
KIRBY CORP	COM	497266106	9448	179502	SH		DEFINED	01 0
KIRBY CORP	COM	497266106	228	3960	SH		DEFINED	01 1
KIRIN HOLDINGS CO-SPON ADR	COM	497350306	17	1290	SH		DEFINED	01 0
KIRKLAND'S INC	COM	497498105	764	83370	SH		DEFINED	01 0
KITE REALTY GROUP TRUST	COM	49803T102	3000	819577	SH		DEFINED	01 0
KITE REALTY GROUP TRUST	COM	49803T102	1	228	SH		DEFINED	01 1
KLABIN SA-SPONS ADR	COM	49834M100	0	12	SH		DEFINED	01 0
KNOLL INC	COM	498904200	6884	502513	SH		DEFINED	01 0
KNOLL INC	COM	498904200	4	255	SH		DEFINED	01 1
KNIGHT CAPITAL GROUP INC-A	COM	499005106	14817	1218447	SH		DEFINED	01 0
KNIGHT CAPITAL GROUP INC-A	COM	499005106	9	676	SH		DEFINED	01 1
KNIGHT CAPITAL GROUP INC	CONV BND	499005AE6	6691	7200000	PRN		DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	13730	1031601	SH		DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	19	1418	SH		DEFINED	01 0
KNIGHT TRANSPORTATION INC	COM	499064103	6	450	SH		DEFINED	01 1
KNOLOGY INC	COM	499183804	28	2195	SH		DEFINED	01 0
KOBE STEEL LTD-SPONS ADR	COM	499892107	7892	918645	SH		DEFINED	01 0
KOC HOLDING AS-UNSPON ADR	COM	49989A109	18	990	SH		DEFINED	01 0
KODIAK OIL & GAS CORP	COM	50015Q100	2976	571180	SH		DEFINED	01 0
KODIAK OIL & GAS CORP	COM	50015Q100	111	20495	SH		DEFINED	01 1
KOHLBERG CAPITAL CORP	COM	500233101	20	3210	SH		DEFINED	01 0
KOHLBERG CAPITAL CORP	COM	500233101	3	546	SH		DEFINED	01 1
KOHL'S CORP	COM	500255104	65363	1331239	SH		DEFINED	01 0
KOHL'S CORP	COM	500255104	774	15757	SH		DEFINED	01 0
KOHL'S CORP	COM	500255104	77	1577	SH		DEFINED	01 1
KOHL'S CORP	COM	500255104	152	3100	SH		DEFINED	01 1
KOMATSU LTD -SPONS ADR	COM	500458401	115	5211	SH		DEFINED	01 0
KONINKLIJKE AHOLD-SP ADR	COM	500467402	50	4235	SH		DEFINED	01 0
KONAMI CORP-ADR	COM	50046R101	3	103	SH		DEFINED	01 0

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FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
PHILIPS ELECTRONICS-NY SHR	COM	500472303	195	10883	SH		DEFINED	01 0
PHILIPS ELECTRONICS-NY SHR	COM	500472303	40	2090	SH		DEFINED	01 1
PHILIPS ELECTRONICS-NY SHR	COM	500472303	16	876	SH		DEFINED	01 1
KONGZHONG CORP ADR EA REP 40	COM	50047P104	1	200	SH		DEFINED	01 1
KONICA MINOLTA HLDS-UNS ADR	COM	50048B104	5	340	SH		DEFINED	01 0
KOPIN CORP	COM	500600101	1129	329083	SH		DEFINED	01 0
KOPIN CORP	COM	500600101	2	590	SH		DEFINED	01 1
KOPPERS HOLDINGS INC	COM	50060P106	2727	106465	SH		DEFINED	01 0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	12275	1444021	SH		DEFINED	01 0
KOREA ELEC POWER CORP-SP ADR	COM	500631106	10	1072	SH		DEFINED	01 1
KOREA FD INC COM NEW	COM	500634209	8	211	SH		DEFINED	01 1
KOREA EQUITY FD INC	COM	50063B104	33	2850	SH		DEFINED	01 1
KOREA EQUITY FD INC	COM	50063B104	6	500	SH		DEFINED	01 1
KORN/FERRY INTERNATIONAL	COM	500643200	16850	1382238	SH		DEFINED	01 0
KRAFT FOODS INC-CLASS A	COM	50075N104	211565	6300361	SH		DEFINED	01 0
KRAFT FOODS INC-CLASS A	COM	50075N104	2007	59754	SH		DEFINED	01 0
KRAFT FOODS INC-CLASS A	COM	50075N104	604	18000	SH		DEFINED	01 1
KRAFT FOODS INC-CLASS A	COM	50075N104	4438	128712	SH		DEFINED	01 1
KRAFT FOODS INC-CLASS A	COM	50075N104	444	13080	SH		DEFINED	01 1
KRATOS DEFENSE & SECURITY	COM	50077B207	4781	711509	SH		DEFINED	01 0
KRATOS DEFENSE & SECURITY	COM	50077B207	1	100	SH		DEFINED	01 1
KRATON PERFORMANCE POLYMERS	COM	50077C106	2530	156335	SH		DEFINED	01 0
KRISPY KREME DOUGHNUTS INC	COM	501014104	24	3540	SH		DEFINED	01 0
KRISPY KREME DOUGHNUTS INC	COM	501014104	24	3375	SH		DEFINED	01 1
KRISPY KREME DOUGHNUTS INC	COM	501014104	11	1623	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	100187	4562153	SH		DEFINED	01 0
KROGER CO	COM	501044101	450	20474	SH		DEFINED	01 0
KROGER CO	COM	501044101	42443	1932807	SH		DEFINED	01 1
KROGER CO	COM	501044101	592	26662	SH		DEFINED	01 1
KRONOS WORLDWIDE INC	COM	50105F105	3	220	SH		DEFINED	01 0
KRONOS WORLDWIDE INC	COM	50105F105	6	325	SH		DEFINED	01 1
KUBOTA CORP-SPONS ADR	COM	501173207	35	871	SH		DEFINED	01 0
KUBOTA CORP-SPONS ADR	COM	501173207	29	724	SH		DEFINED	01 1
KULICKE & SOFFA INDUSTRIES	COM	501242101	3166	424214	SH		DEFINED	01 0
KULICKE & SOFFA INDUSTRIES	COM	501242101	20	2494	SH		DEFINED	01 1
KUMBA IRON ORE LTD-ADR	COM	50125N104	12	230	SH		DEFINED	01 0
KYOCERA CORP -SPONS ADR	COM	501556203	88	1051	SH		DEFINED	01 0
KYOCERA CORP -SPONS ADR	COM	501556203	17	198	SH		DEFINED	01 1
L&L ENERGY INC	COM	50162D100	4	1340	SH		DEFINED	01 0
L&L ENERGY INC	COM	50162D100	0	100	SH		DEFINED	01 1
LAN AIRLINES SA-SPON ADR	COM	501723100	5	243	SH		DEFINED	01 0
LCA-VISION INC	COM	501803308	503	234931	SH		DEFINED	01 0
LCA-VISION INC	COM	501803308	1	480	SH		DEFINED	01 1
LDK SOLAR CO LTD -ADR	COM	50183L107	0	30	SH		DEFINED	01 0
LDK SOLAR CO LTD -ADR	COM	50183L107	4	1357	SH		DEFINED	01 1
LG DISPLAY CO LTD-ADR	COM	50186V102	29	3525	SH		DEFINED	01 0
LG DISPLAY CO LTD-ADR	COM	50186V102	16	1876	SH		DEFINED	01 1
LHC GROUP INC	COM	50187A107	1313	76934	SH		DEFINED	01 0
LHC GROUP INC	COM	50187A107	98	5820	SH		DEFINED	01 1
LKQ CORP	COM	501889208	9326	386017	SH		DEFINED	01 0
LKQ CORP	COM	501889208	290	11571	SH		DEFINED	01 1

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LI & FUNG LTD-UNSP ADR	COM	501897102	277	81650 SH	DEFINED	01 0
FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT DSCRETN
LL&E ROYALTY TRUST	COM	502003106	0	4	SH	DEFINED 01 0
LLX LOGISTICA SA - SPON ADR	COM	502024102	0	110	SH	DEFINED 01 0
LMI AEROSPACE INC	COM	502079106	17166	1006282	SH	DEFINED 01 0
LMP CORPORATE LOAN *	COM	50208B100	18	1676	SH	DEFINED 01 1
LMP REAL ESTATE INCOME FD	COM	50208C108	3	340	SH	DEFINED 01 1
LML PAYMENT SYSTEMS COM STK NP	COM	50208P109	3	2000	SH	DEFINED 01 1
L'OREAL-UNSPONSORED ADR	COM	502117203	69	3530	SH	DEFINED 01 0
LSB INDUSTRIES INC	COM	502160104	3491	121720	SH	DEFINED 01 0
LSB INDUSTRIES INC	COM	502160104	63	2030	SH	DEFINED 01 1
LSB INDUSTRIES INC	COM	502160104	2	53	SH	DEFINED 01 1
LSI CORP	COM	502161102	72213	13940694	SH	DEFINED 01 0
LSI CORP	COM	502161102	369	71236	SH	DEFINED 01 0
LSI CORP	COM	502161102	61	11311	SH	DEFINED 01 1
LSI CORP	COM	502161102	0	71	SH	DEFINED 01 1
LSI INDUSTRIES INC	COM	50216C108	10781	1730390	SH	DEFINED 01 0
LTC PROPERTIES INC	COM	502175102	6776	267616	SH	DEFINED 01 0
LTC PROPERTIES INC	COM	502175102	5	200	SH	DEFINED 01 1
LTX-CREDENCE CORP	COM	502403207	8115	1533688	SH	DEFINED 01 0
LTX-CREDENCE CORP	COM	502403207	0	40	SH	DEFINED 01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	6284	101415	SH	DEFINED 01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	222	3576	SH	DEFINED 01 0
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1492	24089	SH	DEFINED 01 1
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	420	6627	SH	DEFINED 01 1
LVMH MOET HENNESSY-UNSP ADR	COM	502441306	722	27009	SH	DEFINED 01 0
LA-Z-BOY INC	COM	505336107	1966	265503	SH	DEFINED 01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	36247	458536	SH	DEFINED 01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5145	65089	SH	DEFINED 01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	456	5773	SH	DEFINED 01 0
LABORATORY CRP OF AMER HLDGS	COM	50540R409	142499	1803103	SH	DEFINED 01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	131	1622	SH	DEFINED 01 1
LABORATORY CRP OF AMER HLDGS	COM	50540R409	64	810	SH	DEFINED 01 1
LACLEDE GROUP INC/THE	COM	505597104	17767	458489	SH	DEFINED 01 0
LACLEDE GROUP INC/THE	COM	505597104	46	1184	SH	DEFINED 01 1
LADBROKES PLC-ADR	COM	505730101	1	707	SH	DEFINED 01 0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	34	21870	SH	DEFINED 01 0
LADENBURG THALMANN FINANCIAL	COM	50575Q102	189	124600	SH	DEFINED 01 1
LAFARGE S.A.-SPONSORED ADR	COM	505861401	46	5232	SH	DEFINED 01 0
LAKELAND BANCORP INC	COM	511637100	29	3744	SH	DEFINED 01 0
LAKELAND FINANCIAL CORP	COM	511656100	3534	171099	SH	DEFINED 01 0
LAM RESEARCH CORP	COM	512807108	131964	3474541	SH	DEFINED 01 0
LAM RESEARCH CORP	COM	512807108	66754	1758818	SH	DEFINED 01 1
LAM RESEARCH CORP	COM	512807108	76	1972	SH	DEFINED 01 1
LAM RESEARCH CORP	COM	512807108	2	50	SH	DEFINED 01 1
LAM RESEARCH CORP CONV 1.25%	CONV BND	512807AK4	3152	3400000	PRN	DEFINED 01 0
LAMAR ADVERTISING CO-A	COM	512815101	11568	679306	SH	DEFINED 01 0
LAMAR ADVERTISING CO-A	COM	512815101	72	4243	SH	DEFINED 01 0
LAMAR ADVERTISING CO-A	COM	512815101	3	150	SH	DEFINED 01 1
LANCASTER COLONY CORP	COM	513847103	3423	56090	SH	DEFINED 01 0
LANCASTER COLONY CORP	COM	513847103	4	65	SH	DEFINED 01 1
LANDEC CORP	COM	514766104	11	2162	SH	DEFINED 01 0

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LANDAUER INC	COM	51476K103	2285	46121	SH	DEFINED	01	0
LANDAUER INC	COM	51476K103	2	45	SH	DEFINED	01	1
LANDMARK GLOBAL FINL CORP	COM	514934108	0	4	SH	DEFINED	01	1
LANDSTAR SYSTEM INC	COM	515098101	6906	174568	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
LANDSTAR SYSTEM INC	COM	515098101	19	476	SH		DEFINED	01	1
LANNETT CO INC	COM	516012101	4	970	SH		DEFINED	01	0
LANNETT CO INC	COM	516012101	4	890	SH		DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	255126	6654268	SH		DEFINED	01	0
LAS VEGAS SANDS CORP	COM	517834107	10881	283885	SH		DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	592	14316	SH		DEFINED	01	1
LAS VEGAS SANDS CORP	COM	517834107	86	2250	SH		DEFINED	01	1
LASALLE HOTEL PROPERTIES	COM	517942108	30713	1599636	SH		DEFINED	01	0
LASALLE HOTEL PROPERTIES	COM	517942108	0	8	SH		DEFINED	01	1
LATIN AMERN DISCOVERY	COM	51828C106	36	2558	SH		DEFINED	01	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	42530	8100999	SH		DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	443664	5050806	SH		DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	460	5231	SH		DEFINED	01	0
ESTEE LAUDER COMPANIES-CL A	COM	518439104	62	703	SH		DEFINED	01	1
LAWSON PRODUCTS INC	COM	520776105	250	18459	SH		DEFINED	01	0
LAYNE CHRISTENSEN COMPANY	COM	521050104	6963	301405	SH		DEFINED	01	0
LAZARD WORLD DIVID &INCOME FD	COM	521076109	1	124	SH		DEFINED	01	1
LAZARD WORLD DIVID &INCOME FD	COM	521076109	6	500	SH		DEFINED	01	1
LE GAGA HOLDINGS LTD-ADR	COM	521168104	1	100	SH		DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	1036	150170	SH		DEFINED	01	0
LEAP WIRELESS INTL INC	COM	521863308	1	200	SH		DEFINED	01	1
LEAP WIRELESS INTERNATIONAL IN	CONV BND	521863AL4	2881	3250000	PRN		DEFINED	01	0
LEAR CORP	COM	521865204	60302	1405592	SH		DEFINED	01	0
LEAR CORP	COM	521865204	284	6602	SH		DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	521	154657	SH		DEFINED	01	0
LEAPFROG ENTERPRISES INC	COM	52186N106	2	650	SH		DEFINED	01	1
LECROY CORP	COM	52324W109	10554	1335928	SH		DEFINED	01	0
LEE ENTERPRISES	COM	523768109	3	4620	SH		DEFINED	01	0
LEE ENTERPRISES	COM	523768109	0	392	SH		DEFINED	01	1
LEGAL & GEN GROUP -SPON ADR	COM	52463H103	16	2174	SH		DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	1483	74979	SH		DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	95	4794	SH		DEFINED	01	0
LEGGETT & PLATT INC	COM	524660107	62	3009	SH		DEFINED	01	1
LEGACY RESVS LP UNITLTD PARTNE	COM	524707304	46	1761	SH		DEFINED	01	1
LEGG MASON INC	COM	524901105	26832	1043639	SH		DEFINED	01	0
LEGG MASON INC	COM	524901105	114	4438	SH		DEFINED	01	0
LEGG MASON INC	COM	524901105	144	5378	SH		DEFINED	01	1
LEGG MASON INC	COM	524901105	1	30	SH		DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	COM	524908100	0	1492	SH		DEFINED	01	1
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	0	1000	SH		DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AA1	4194	164670	PRN		DEFINED	01	0
LEHMAN BROTHERS HOLDINGS	CONV BND	524935AM5	4071	164670	PRN		DEFINED	01	0
LEHMAN BROTHERS HOLDING	PRF	52522L574	0	500	SH		DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	52522L582	0	500	SH		DEFINED	01	1
LEHMAN BROTHERS HOLDINGS	PRF	52522L699	0	1000	SH		DEFINED	01	1
LEHMAN BROS HOLDING INC	PRF	52522L715	0	500	SH		DEFINED	01	1
LEHMAN BROS HLDGS INC	PRF	52522L723	0	1000	SH		DEFINED	01	1

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LEHMAN BROS HOLDINGS INC	PRF	52522L798	0	100	SH	DEFINED	01	1
LEND LEASE CORP LTD-SPON ADR	COM	526023205	18	2666	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	8004	584706	SH	DEFINED	01	0
LENDER PROCESSING SERVICES	COM	52602E102	8	551	SH	DEFINED	01	1
LENNAR CORP-A	COM	526057104	42726	3155440	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	182	13420	SH	DEFINED	01	0
LENNAR CORP-A	COM	526057104	68	4745	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	MA
LENNAR CORP CL B	COM	526057302	1	58	SH	DEFINED	01	1
LENNAR CORP	CONV BND	526057BE3	4270	4640000	PRN	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	3576	138698	SH	DEFINED	01	0
LENNOX INTERNATIONAL INC	COM	526107107	0	12	SH	DEFINED	01	1
LENOVO GROUP LTD-ADR	COM	526250105	5	390	SH	DEFINED	01	0
LENTUO INTERNATI-SPON ADS	COM	526353107	3	710	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	8528	375867	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	152	6702	SH	DEFINED	01	0
LEUCADIA NATIONAL CORP	COM	527288104	24	991	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	76	50535	SH	DEFINED	01	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	60	39781	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9	5950	SH	DEFINED	01	1
LEVEL 3 COMMUNICATIONS INC	CONV BND	52729NBK5	198	200000	PRN	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	15	16325	SH	DEFINED	01	0
LEXICON PHARMACEUTICALS INC	COM	528872104	62	66000	SH	DEFINED	01	1
LEXINGTON REALTY TRUST	COM	529043101	5436	831316	SH	DEFINED	01	0
LEXINGTON REALTY TRUST	COM	529043101	10	1507	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	13165	487096	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	72	2675	SH	DEFINED	01	0
LEXMARK INTERNATIONAL INC-A	COM	529771107	3	97	SH	DEFINED	01	1
LEXMARK INTERNATIONAL INC-A	COM	529771107	141	4700	SH	DEFINED	01	1
LIBBEY INC	COM	529898108	13	1220	SH	DEFINED	01	0
LIBERTY ALL STAR EQUITY FD	COM	530158104	71	16732	SH	DEFINED	01	1
LIBERTY MEDIA CORP - LIBER-A	COM	530322304	21170	333088	SH	DEFINED	01	0
LIBERTY MEDIA CORP - LIBER-A	COM	530322304	33193	522152	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	7702	212893	SH	DEFINED	01	0
LIBERTY GLOBAL INC-A	COM	530555101	17147	474297	SH	DEFINED	01	1
LIBERTY GLOBAL INC-A	COM	530555101	3	72	SH	DEFINED	01	1
LIBERTY GLOBAL INC-SERIES C	COM	530555309	93	2670	SH	DEFINED	01	0
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2	61	SH	DEFINED	01	1
LIBERTY MEDIA	CONV BND	530715AR2	6103	7800000	PRN	DEFINED	01	0
LIBERTY MEDIA	CONV BND	530715AR2	2	3000	PRN	DEFINED	01	1
LIBERTY INTERACTIVE CORP-A	COM	53071M104	90728	6142904	SH	DEFINED	01	0
LIBERTY INTERACTIVE CORP-A	COM	53071M104	36	2348	SH	DEFINED	01	1
LIBERTY PROPERTY TRUST	COM	531172104	24009	824822	SH	DEFINED	01	0
LIBERTY PROPERTY TRUST	COM	531172104	16	539	SH	DEFINED	01	1
LIFEWAY FOODS INC	COM	531914109	3	270	SH	DEFINED	01	0
LIFEWAY FOODS INC	COM	531914109	1	100	SH	DEFINED	01	1
LIFEPOINT INC	COM	53215R100	0	500	SH	DEFINED	01	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	3	582	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	11472	311339	SH	DEFINED	01	0
LIFE TIME FITNESS INC	COM	53217R207	2	60	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	31013	806999	SH	DEFINED	01	0
LIFE TECHNOLOGIES CORP	COM	53217V109	235	6106	SH	DEFINED	01	0

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LIFE TECHNOLOGIES CORP	COM	53217V109	20	518	SH	DEFINED	01	1
LIFE TECHNOLOGIES CORP	COM	53217V109	91	2400	SH	DEFINED	01	1
LIFEPOINT HOSPITALS INC	COM	53219L109	9032	246517	SH	DEFINED	01	0
LIFEPOINT HOSPITALS INC	COM	53219L109	34	920	SH	DEFINED	01	1
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	16	1179	SH	DEFINED	01	0
LIFETIME BRANDS INC	COM	53222Q103	5	545	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	272828	7379738	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	1275	34482	SH	DEFINED	01	0
ELI LILLY & CO	COM	532457108	2523	67727	SH	DEFINED	01	1
ELI LILLY & CO	COM	532457108	19	520	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA	
LIMELIGHT NETWORKS INC	COM	53261M104	11	4760	SH	DEFINED	01	0	
LIMELIGHT NETWORKS INC	COM	53261M104	8	3135	SH	DEFINED	01	1	
LIME ENERGY CO COM NEW	COM	53261U205	0	10	SH	DEFINED	01	1	
LIMITED BRANDS INC	COM	532716107	250194	6496861	SH	DEFINED	01	0	
LIMITED BRANDS INC	COM	532716107	154	4000	SH	DEFINED	01	0	
LIMITED BRANDS INC	COM	532716107	606	15730	SH	DEFINED	01	0	
LIMITED BRANDS INC	COM	532716107	69825	1812701	SH	DEFINED	01	1	
LIMITED BRANDS INC	COM	532716107	72	1795	SH	DEFINED	01	1	
LIMITED BRANDS INC	COM	532716107	30	791	SH	DEFINED	01	1	
LIMONEIRA CO	COM	532746104	7	460	SH	DEFINED	01	0	
LIN TV CORP-CL A	COM	532774106	7	3276	SH	DEFINED	01	0	
LIN TV CORP-CL A	COM	532774106	8	3697	SH	DEFINED	01	1	
LINC ENERGY LTD-SPON ADR	COM	532782109	13	690	SH	DEFINED	01	0	
LINCARE HOLDINGS INC	COM	532791100	7646	339892	SH	DEFINED	01	0	
LINCOLN EDUCATIONAL SERVICES	COM	533535100	6169	762566	SH	DEFINED	01	0	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6756	232899	SH	DEFINED	01	0	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	760	24921	SH	DEFINED	01	1	
LINCOLN NATIONAL CORP	COM	534187109	78490	5021784	SH	DEFINED	01	0	
LINCOLN NATIONAL CORP	COM	534187109	163	10445	SH	DEFINED	01	0	
LINCOLN NATIONAL CORP	COM	534187109	73	4450	SH	DEFINED	01	1	
LINCOLN NATIONAL CORP	COM	534187109	2	100	SH	DEFINED	01	1	
LINDE AG-SPONSORED ADR	COM	535223200	68	5045	SH	DEFINED	01	0	
LINDSAY CORP	COM	535555106	14477	269069	SH	DEFINED	01	0	
LINDSAY CORP	COM	535555106	23	406	SH	DEFINED	01	1	
LINEAR TECHNOLOGY CORP	COM	535678106	71125	2572293	SH	DEFINED	01	0	
LINEAR TECHNOLOGY CORP	COM	535678106	425	15361	SH	DEFINED	01	0	
LINEAR TECHNOLOGY CORP	COM	535678106	24	834	SH	DEFINED	01	1	
LINEAR TECHNOLOGY CORP	COM	535678106	31	1117	SH	DEFINED	01	1	
LINK ENERGY LLC	LP	535763106	0	142826	SH	DEFINED	01	0	
LINKEDIN CORP - A	COM	53578A108	68	858	SH	DEFINED	01	1	
LINKEDIN CORP - A	COM	53578A108	29	325	SH	DEFINED	01	1	
LIONS GATE ENTERTAINMENT COR	COM	535919203	99	14298	SH	DEFINED	01	0	
LIONS GATE ENTERTAINMENT COR	COM	535919203	7	1040	SH	DEFINED	01	1	
LINN ENERGY LLC - UNITS	COM	536020100	1883	52792	SH	DEFINED	01	1	
LINN ENERGY LLC - UNITS	COM	536020100	1565	43359	SH	DEFINED	01	1	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	9	3730	SH	DEFINED	01	0	
LIQUIDITY SERVICES INC	COM	53635B107	3395	105865	SH	DEFINED	01	0	
LIQUIDITY SERVICES INC	COM	53635B107	10	300	SH	DEFINED	01	1	
LITHIA MOTORS INC-CL A	COM	536797103	1627	113182	SH	DEFINED	01	0	
LITHIA MOTORS INC-CL A	COM	536797103	38	2600	SH	DEFINED	01	1	
LITHIA MOTORS INC-CL A	COM	536797103	6	450	SH	DEFINED	01	1	

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LITTELFUSE INC	COM	537008104	30378	755477	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5759	718965	SH	DEFINED	01	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	133	SH	DEFINED	01	1
LIVE NATION ENTERTAINMENT INC	CONV BND	538034AB5	270	300000	PRN	DEFINED	01	0
LIVEPERSON INC	COM	538146101	2948	296225	SH	DEFINED	01	0
LIVING CELL TECHNOLOGIES-ADR	COM	53838R107	0	186	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	2332	466268	SH	DEFINED	01	0
LIZ CLAIBORNE INC	COM	539320101	25	4653	SH	DEFINED	01	1
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	68	32321	SH	DEFINED	01	0
LLOYDS BANKING GROUP PLC-ADR	COM	539439109	6	2885	SH	DEFINED	01	1
LLOYDS BANKING GROUP PLC	PRF	539439AF6	7786	17695000	SH	DEFINED	01	0
LOJACK CORPORATION	COM	539451104	305	96043	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	296922	4087567	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
LOCKHEED MARTIN CORP	COM	539830109	934	12855	SH	DEFINED	01	0
LOCKHEED MARTIN CORP	COM	539830109	508	7004	SH	DEFINED	01	1
LOCKHEED MARTIN CORP	COM	539830109	55	753	SH	DEFINED	01	1
LODGENET INTERACTIVECORP COM	COM	540211109	6	3447	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	110409	3195639	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	364	10529	SH	DEFINED	01	0
LOEWS CORP	COM	540424108	999	28356	SH	DEFINED	01	1
LOEWS CORP	COM	540424108	3	76	SH	DEFINED	01	1
LOGMEIN INC	COM	54142L109	23660	712436	SH	DEFINED	01	0
LOGMEIN INC	COM	54142L109	19	578	SH	DEFINED	01	0
LONGTOP FINANCIAL-SPON ADR	COM	54318P108	0	25	SH	DEFINED	01	0
LONGWEI PETE INVT HLDG LTD C	COM	543354104	0	500	SH	DEFINED	01	1
LONMIN PLC-SPON ADR	COM	54336Q203	4	221	SH	DEFINED	01	0
LONZA GROUP AG-UNSPON ADR	COM	54338V101	21	3506	SH	DEFINED	01	0
LOOPNET INC	COM	543524300	227	13254	SH	DEFINED	01	0
LORAL SPACE & COMMUNICATIONS	COM	543881106	65	1316	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	1182155	10678904	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	2004	18105	SH	DEFINED	01	0
LORILLARD INC	COM	544147101	132900	1199360	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	62	559	SH	DEFINED	01	1
LORILLARD INC	COM	544147101	5	46	SH	DEFINED	01	1
LOTTOMATICA SPA-SPON ADR	COM	545697104	10	610	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	11101	2176691	SH	DEFINED	01	0
LOUISIANA-PACIFIC CORP	COM	546347105	166	29615	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	82565	4269039	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	825	42661	SH	DEFINED	01	0
LOWE'S COS INC	COM	548661107	601	30026	SH	DEFINED	01	1
LOWE'S COS INC	COM	548661107	70	3578	SH	DEFINED	01	1
LUBY'S INC	COM	549282101	5	1181	SH	DEFINED	01	0
LUCENT TECHNOLOGIES CAPITAL TR	CONV PRF	549462307	233	285	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	10581	198846	SH	DEFINED	01	0
LUFKIN INDUSTRIES INC	COM	549764108	4	71	SH	DEFINED	01	1
LULULEMON ATHLETICA INC	COM	550021109	302447	6215770	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	201	4130	SH	DEFINED	01	0
LULULEMON ATHLETICA INC	COM	550021109	101	1950	SH	DEFINED	01	1
LULULEMON ATHLETICA INC	COM	550021109	50	1033	SH	DEFINED	01	1
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2047	135594	SH	DEFINED	01	0
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2	100	SH	DEFINED	01	1

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LUMINEX CORP	COM	55027E102	1476	66635	SH	DEFINED	01	0
LUXOTTICA GROUP SPA-SPON ADR	COM	55068R202	10	392	SH	DEFINED	01	0
LYDALL INC	COM	550819106	858	96372	SH	DEFINED	01	0
LYDALL INC	COM	550819106	1	100	SH	DEFINED	01	1
LYNAS CORP-SPONSORED ADR	COM	551073208	1	1163	SH	DEFINED	01	0
M & F WORLDWIDE CORP	COM	552541104	235	9555	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	11669	166951	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	298	4257	SH	DEFINED	01	0
M & T BANK CORP	COM	55261F104	447	6208	SH	DEFINED	01	1
MBIA INC	COM	55262C100	4094	563157	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	2686	182467	SH	DEFINED	01	0
MB FINANCIAL INC	COM	55264U108	16	1056	SH	DEFINED	01	1
MBNA CAPITAL D PFD TRUPS	PRF	55266J200	7	300	SH	DEFINED	01	1
MDC HOLDINGS INC	COM	552676108	1714	101145	SH	DEFINED	01	0
MDC HOLDINGS INC	COM	552676108	18	1033	SH	DEFINED	01	1
MDU RESOURCES GROUP INC	COM	552690109	9638	502263	SH	DEFINED	01	0

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	MA	
MDU RESOURCES GROUP INC	COM	552690109	259	13209	SH		DEFINED	01 1	
MDU RESOURCES GROUP INC	COM	552690109	10	507	SH		DEFINED	01 1	
MDC PARTNERS INC-A	COM	552697104	825	57200	SH		DEFINED	01 0	
MEMC ELECTRONIC MATERIALS	COM	552715104	632	120572	SH		DEFINED	01 0	
MEMC ELECTRONIC MATERIALS	COM	552715104	41	7799	SH		DEFINED	01 0	
MEMC ELECTRONIC MATERIALS	COM	552715104	3964	756570	SH		DEFINED	01 1	
MEMC ELECTRONIC MATERIALS	COM	552715104	92	17170	SH		DEFINED	01 1	
MFS CHARTER INCOME TRUST SH B	COM	552727109	4	500	SH		DEFINED	01 1	
MFA FINANCIAL INC	COM	55272X102	18612	2651357	SH		DEFINED	01 0	
MFA FINANCIAL INC	COM	55272X102	159	22454	SH		DEFINED	01 1	
MFS MULTIMARKET INCOME TR	COM	552737108	16	2553	SH		DEFINED	01 1	
MFS MULTIMARKET INCOME TR	COM	552737108	87	13851	SH		DEFINED	01 1	
MFS MUN INCOME TR SH BEN INT	COM	552738106	26	3790	SH		DEFINED	01 1	
MFS INTER INCOME TR SH BEN INT	COM	55273C107	27	4400	SH		DEFINED	01 1	
MFS INTER INCOME TR SH BEN INT	COM	55273C107	5	801	SH		DEFINED	01 1	
MF GLOBAL HOLDINGS LTD	COM	55277J108	1159	280645	SH		DEFINED	01 0	
MGE ENERGY INC	COM	55277P104	12457	306295	SH		DEFINED	01 0	
MGE ENERGY INC	COM	55277P104	198	4802	SH		DEFINED	01 1	
MELA SCIENCES INC COM STK US	COM	55277R100	14	3000	SH		DEFINED	01 1	
MFC INDUSTRIAL LTD	COM	55278T105	0	1	SH		DEFINED	01 0	
MGIC INVESTMENT CORP	COM	552848103	7987	4271395	SH		DEFINED	01 0	
MGIC INVESTMENT CORP	COM	552848103	1	321	SH		DEFINED	01 1	
MFS GOVT MKTS INCOMETR SH BEN	COM	552939100	20	3000	SH		DEFINED	01 1	
MGM RESORTS INTERNATIONAL	COM	552953101	122	13120	SH		DEFINED	01 0	
MGM RESORTS INTERNATIONAL	COM	552953101	111	12000	SH		DEFINED	01 0	
MGM RESORTS INTERNATIONAL	COM	552953101	252	27000	SH		DEFINED	01 1	
MGM RESORTS INTERNATIONAL	COM	552953101	455	45831	SH		DEFINED	01 1	
MGM RESORTS INTERNATIONAL	COM	552953101	3	350	SH		DEFINED	01 1	
MGP INGREDIENTS INC	COM	55302G103	5	840	SH		DEFINED	01 0	
MGM MIRAGE	CONV BND	55303QAE0	10537	11990000	PRN		DEFINED	01 0	
MI DEVELOPMENTS INC	COM	55304X104	27461	1034300	SH		DEFINED	01 0	
M/I HOMES INC	COM	55305B101	552	91793	SH		DEFINED	01 0	
MKS INSTRUMENTS INC	COM	55306N104	16283	750107	SH		DEFINED	01 0	
MKS INSTRUMENTS INC	COM	55306N104	6	296	SH		DEFINED	01 1	
MPG OFFICE TRUST INC	COM	553274101	6	2935	SH		DEFINED	01 0	

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MPG OFFICE TRUST INC	COM	553274101	3	1248	SH	DEFINED	01	1
MS&AD INSURANCE-UNSPONS ADR	COM	553491101	39	3566	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6989	123778	SH	DEFINED	01	0
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	5392	98000	SH	DEFINED	01	1
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	6	100	SH	DEFINED	01	1
MSCI INC-A	COM	55354G100	15794	520751	SH	DEFINED	01	0
MTR CORP LTD-ADR	COM	553768300	5	175	SH	DEFINED	01	0
MTS SYSTEMS CORP	COM	553777103	9569	312309	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	16	1562	SH	DEFINED	01	0
MVC CAPITAL INC	COM	553829102	2	200	SH	DEFINED	01	1
MV OIL TR UNITS	COM	553859109	204	5487	SH	DEFINED	01	1
MWI VETERINARY SUPPLY INC	COM	55402X105	4349	63170	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	531	30136	SH	DEFINED	01	0
MYR GROUP INC/DELAWARE	COM	55405W104	19	1071	SH	DEFINED	01	0
MAC-GRAY CORP	COM	554153106	4645	359765	SH	DEFINED	01	0
MACATAWA BANK CORP	COM	554225102	3	1271	SH	DEFINED	01	1
MACERICH CO/THE	COM	554382101	15060	353289	SH	DEFINED	01	0
MACERICH CO/THE	COM	554382101	16	357	SH	DEFINED	01	1
MACK-CALI REALTY CORP	COM	554489104	16707	624539	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	MA
MACK-CALI REALTY CORP	COM	554489104	80	2953	SH	DEFINED	01	1
MACQUARIE GROUP LTD-ADR	COM	55607P105	73	3288	SH	DEFINED	01	0
MACQUARIE/FIRST TR GLOBAL INF	COM	55607W100	651	47725	SH	DEFINED	01	1
MACQUARIE INFRASTRUC	COM	55608B105	61	2665	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	36	2276	SH	DEFINED	01	1
MACQUARIE GLOBAL INFRASTRUC	COM	55608D101	32	2080	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	254638	9674736	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	380	14442	SH	DEFINED	01	0
MACY'S INC	COM	55616P104	27088	1029207	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	64	2350	SH	DEFINED	01	1
MACY'S INC	COM	55616P104	14	549	SH	DEFINED	01	1
STEVEN MADDEN LTD	COM	556269108	7096	235758	SH	DEFINED	01	0
STEVEN MADDEN LTD	COM	556269108	22	683	SH	DEFINED	01	1
MADISON / CLAYMORE COVERED CA	COM	556582104	7	1000	SH	DEFINED	01	1
MADISON SQUARE GARDEN CO-A	COM	55826P100	7084	310680	SH	DEFINED	01	0
MADISON SQUARE GARDEN CO-A	COM	55826P100	17	726	SH	DEFINED	01	1
MAG SILVER CORP COM NPV ISIN #	COM	55903Q104	8	1000	SH	DEFINED	01	1
MAGELLAN HEALTH SERVICES INC	COM	559079207	36946	764931	SH	DEFINED	01	0
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	1432	23561	SH	DEFINED	01	1
MAGELLAN MIDSTREAM PARTNERS L	COM	559080106	247	4062	SH	DEFINED	01	1
MAGMA DESIGN AUTOMATION INC	COM	559181102	22	4865	SH	DEFINED	01	0
MAGMA DESIGN AUTOMATION INC	COM	559181102	3	585	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222401	23	694	SH	DEFINED	01	0
MAGNA INTERNATIONAL INC	COM	559222401	115	3371	SH	DEFINED	01	1
MAGNA INTERNATIONAL INC	COM	559222401	98	2781	SH	DEFINED	01	1
MAGNACHIP SEMICONDUCTOR CORP W WT	WT	55932R7F8	8	120000	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55932R8F7	21	3000	SH	DEFINED	01	0
MAGNACHIP SEMICONDUCT	COM	55933J203	33	4850	SH	DEFINED	01	1
MAGNIT OJSC-SPON GDR 144A	COM	55953Q103	3866	203946	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	6998	2113792	SH	DEFINED	01	0
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	13	3550	SH	DEFINED	01	1
MAGNUM HUNTER RESOURCES WTS	WT	55973B110	50	168833	SH	DEFINED	01	0

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MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	10	880	SH	DEFINED	01	0
MAHANAGAR TELEPHONE-ADR	COM	559778402	0	116	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	3242	138539	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	21	910	SH	DEFINED	01	0
MAIDENFORM BRANDS INC	COM	560305104	6	265	SH	DEFINED	01	1
MAIL.RU GROUP LTD-GDR 144A	COM	560317992	1464	50560	SH	DEFINED	01	0
MAIN STREET CAPITAL CORP	COM	56035L104	26	1500	SH	DEFINED	01	0
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	248	28342	SH	DEFINED	01	0
MAJESCO ENTERTAINM	COM	560690208	2	750	SH	DEFINED	01	1
MAKITA CORP-SPONS ADR	COM	560877300	32	892	SH	DEFINED	01	0
MAKITA CORP-SPONS ADR	COM	560877300	32	908	SH	DEFINED	01	1
MAKO SURGICAL CORP	COM	560879108	1485	43410	SH	DEFINED	01	0
MAKO SURGICAL CORP	COM	560879108	53	1500	SH	DEFINED	01	1
MAKHTESHIM-AGAN-UNSPON ADR	COM	56087N107	8	750	SH	DEFINED	01	0
MAN SE-UNSPONSORED ADR	COM	561641101	39	5073	SH	DEFINED	01	0
MAN GROUP PLC-UNSPON ADR	COM	56164U107	18	6687	SH	DEFINED	01	0
MANAGED DURATION INVT GRADE	COM	56165R103	63	4499	SH	DEFINED	01	1
MANAGED HIGH YIELD PLUS FD IN	COM	561911108	75	38514	SH	DEFINED	01	1
MANHATTAN ASSOCIATES INC	COM	562750109	25063	757662	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	48	7190	SH	DEFINED	01	0
MANITOWOC COMPANY INC	COM	563571108	108	14465	SH	DEFINED	01	1
MANITOWOC COMPANY INC	COM	563571108	33	3800	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA
MANNATECH INC	COM	563771104	0	290	SH		DEFINED	01
MANNATECH INC	COM	563771104	1	1625	SH		DEFINED	01
MANNKIND CORP	COM	56400P201	28	7245	SH		DEFINED	01
MANNKIND CORP	COM	56400P201	5	1200	SH		DEFINED	01
MANPOWER INC	COM	56418H100	39558	1176633	SH		DEFINED	01
MANTECH INTERNATIONAL CORP-A	COM	564563104	6841	218016	SH		DEFINED	01
MANULIFE FINANCIAL CORP COM N	COM	56501R106	393	33151	SH		DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	8083	552865	SH		DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	6	400	SH		DEFINED	01
MARATHON OIL CORP	COM	565849106	150530	6975376	SH		DEFINED	01
MARATHON OIL CORP	COM	565849106	521	24158	SH		DEFINED	01
MARATHON OIL CORP	COM	565849106	1489	66722	SH		DEFINED	01
MARATHON OIL CORP	COM	565849106	151	6643	SH		DEFINED	01
MARATHON PETROLEUM CORP	COM	56585A102	58182	2150126	SH		DEFINED	01
MARATHON PETROLEUM CORP	COM	56585A102	3915	144660	SH		DEFINED	01
MARATHON PETROLEUM CORP	COM	56585A102	327	12076	SH		DEFINED	01
MARATHON PETROLEUM CORP	COM	56585A102	22080	816306	SH		DEFINED	01
MARATHON PETROLEUM CORP	COM	56585A102	684	24572	SH		DEFINED	01
MARATHON PETROLEUM CORP	COM	56585A102	30	1137	SH		DEFINED	01
MARCHEX INC-CLASS B	COM	56624R108	824	96983	SH		DEFINED	01
MARCUS CORPORATION	COM	566330106	996	100138	SH		DEFINED	01
MARINEMAX INC	COM	567908108	748	115523	SH		DEFINED	01
MARINE PRODUCTS CORP	COM	568427108	2	724	SH		DEFINED	01
MARKEL CORP	COM	570535104	1681	4708	SH		DEFINED	01
MARKEL CORP	COM	570535104	52	143	SH		DEFINED	01
MARKETAXESS HOLDINGS INC	COM	57060D108	49	1880	SH		DEFINED	01
MARKET VECTORS GOLD MINERS	COM	57060U100	3662	66544	SH		DEFINED	01
MARKET VECTORS GOLD MINERS	COM	57060U100	89	1606	SH		DEFINED	01
MARKET VECTORS ETF TR ENVIRON	COM	57060U209	18	412	SH		DEFINED	01

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MARKET VECTORS	ETF TR STEEL E	COM	57060U308	11	250	SH	DEFINED	01	1
MARKET VECTORS	ETF TR STEEL E	COM	57060U308	101	2337	SH	DEFINED	01	1
MARKET VECTORS	ETF TR GLOBAL	COM	57060U407	29	2295	SH	DEFINED	01	1
MARKET VECTORS	ETF TR MINOR M	COM	57060U472	184	11454	SH	DEFINED	01	1
MARKET VECTORS	ETF TR MINOR M	COM	57060U472	11	734	SH	DEFINED	01	1
MARKET VECTORS	RUSSIA ETF	COM	57060U506	2572	101648	SH	DEFINED	01	0
MARKET VECTORS	RUSSIA ETF	COM	57060U506	41	1504	SH	DEFINED	01	1
MARKET VECTORS	RUSSIA ETF	COM	57060U506	24	950	SH	DEFINED	01	1
MARKET VECTORS	ETF TR EMERGIN	COM	57060U522	9113	366281	SH	DEFINED	01	1
MARKET VECTORS	ETF TR EMERGIN	COM	57060U522	1943	78823	SH	DEFINED	01	1
MARKET VECTORS	INDIA S/C	COM	57060U563	43	3649	SH	DEFINED	01	0
MARKET VECTORS	INDIA S/C	COM	57060U563	15	1250	SH	DEFINED	01	1
MARKET VECTORS	ETF TR CHINA A	COM	57060U597	26	770	SH	DEFINED	01	1
MARKET VECTORS	AGRIBUSINESS	COM	57060U605	108	2500	SH	DEFINED	01	0
MARKET VECTORS	AGRIBUSINESS	COM	57060U605	817	18241	SH	DEFINED	01	1
MARKET VECTORS	AGRIBUSINESS	COM	57060U605	156	3618	SH	DEFINED	01	1
MARKET VECTORS	ETF TR BRAZIL	COM	57060U613	38	946	SH	DEFINED	01	1
MARKET VECTORS	ETF TR BRAZIL	COM	57060U613	25	646	SH	DEFINED	01	1
MARKET VECTORS	ETF TR URANIUM	COM	57060U704	99	5723	SH	DEFINED	01	1
MARKET VECTORS	ETF TRUST	COM	57060U738	385	15382	SH	DEFINED	01	1
MARKET VECTORS	ETF TR INDONES	COM	57060U753	14	518	SH	DEFINED	01	1
MARKET VECTORS	ETF TR INDONES	COM	57060U753	0	13	SH	DEFINED	01	1
MARKET VECTORS	VIETNAM ETF	COM	57060U761	6	350	SH	DEFINED	01	0
MARKET VECTORS	VIETNAM ETF	COM	57060U761	4	200	SH	DEFINED	01	1
MARKET VECTORS	ETF TRUST	COM	57060U779	2	100	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	
MARKET VECTORS	ETF TR AFRICA	COM	57060U787	12	450	SH	DEFINED	01	1
MARKET VECTORS	ETF TR RVE HAR	COM	57060U795	147	4576	SH	DEFINED	01	1
MARKET VECTORS	ETF TR SOLAR E	COM	57060U811	4	881	SH	DEFINED	01	1
MARKET VECTORS	ETF TRUST GAMI	COM	57060U829	29	1000	SH	DEFINED	01	1
MARKET VECTORS	ETF TR COAL ET	COM	57060U837	30	938	SH	DEFINED	01	1
MARKET VECTORS	ETF TR COAL ET	COM	57060U837	76	2498	SH	DEFINED	01	1
MARKET VECTORS	INTERMEDIA	COM	57060U845	115	5135	SH	DEFINED	01	1
MARKET VECTORS	ETF TR LEHMAN	COM	57060U878	694	23123	SH	DEFINED	01	1
MARKET VECTORS	ETF TR LEHMAN	COM	57060U878	32	1050	SH	DEFINED	01	1
MARKWEST ENERGY PARTNERS L		COM	570759100	40	850	SH	DEFINED	01	1
MARKS & SPENCER PLC-ADR		COM	570912105	26	2654	SH	DEFINED	01	0
MARLIN BUSINESS SERVICES INC		COM	571157106	5	510	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	18018	678824	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	486	18322	SH	DEFINED	01	0
MARSH & MCLENNAN COS		COM	571748102	33	1234	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A		COM	571903202	3956	145178	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	260	9545	SH	DEFINED	01	0
MARRIOTT INTERNATIONAL-CL A		COM	571903202	59	2057	SH	DEFINED	01	1
MARRIOTT INTERNATIONAL-CL A		COM	571903202	211	7763	SH	DEFINED	01	1
MARTEN TRANSPORT LTD		COM	573075108	23	1370	SH	DEFINED	01	0
MARTEN TRANSPORT LTD		COM	573075108	108	6025	SH	DEFINED	01	1
MARTHA STEWART LIVING-A		COM	573083102	5	1645	SH	DEFINED	01	0
MARTHA STEWART LIVING-A		COM	573083102	1	440	SH	DEFINED	01	1
MARTIN MARIETTA MATERIALS		COM	573284106	14309	226328	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	26	417	SH	DEFINED	01	0
MARTIN MARIETTA MATERIALS		COM	573284106	10	145	SH	DEFINED	01	1

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MARTIN MIDSTREAM PARTNERS L COM	COM	573331105	12	350	SH	DEFINED	01	1
MARUBENI CORP-UNSPONS ADR	COM	573810207	55	955	SH	DEFINED	01	0
MARUI LTD-UNSPON ADR	COM	573814308	13	880	SH	DEFINED	01	0
MASCO CORP	COM	574599106	7051	990242	SH	DEFINED	01	0
MASCO CORP	COM	574599106	86	12099	SH	DEFINED	01	0
MASCO CORP	COM	574599106	51	6837	SH	DEFINED	01	1
MASIMO CORPORATION	COM	574795100	19436	897743	SH	DEFINED	01	0
MASIMO CORPORATION	COM	574795100	27	1242	SH	DEFINED	01	0
MASS HLTH & ED TAX EXEMPT TR	COM	575672100	18	1310	SH	DEFINED	01	1
MASSMART HLDGS LTD-UNSP ADR	COM	576290209	1	24	SH	DEFINED	01	0
MASSMUTUAL CORP INVS	COM	576292106	23	1400	SH	DEFINED	01	1
MASTEC INC	COM	576323109	14436	819773	SH	DEFINED	01	0
MASTEC INC	COM	576323109	55	2947	SH	DEFINED	01	1
MASTEC INC	CONV BND	576323AL3	2872	2186000	PRN	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	379811	1197537	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	1941	6122	SH	DEFINED	01	0
MASTERCARD INC-CLASS A	COM	57636Q104	6155	26120	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	600	1826	SH	DEFINED	01	1
MASTERCARD INC-CLASS A	COM	57636Q104	56	177	SH	DEFINED	01	1
MATERION CORP	COM	576690101	8719	384480	SH	DEFINED	01	0
MATRIX SERVICE CO	COM	576853105	6768	795197	SH	DEFINED	01	0
MATTEL INC	COM	577081102	86532	3342317	SH	DEFINED	01	0
MATTEL INC	COM	577081102	300	11597	SH	DEFINED	01	0
MATTEL INC	COM	577081102	131	4981	SH	DEFINED	01	1
MATTEL INC	COM	577081102	2	83	SH	DEFINED	01	1
MATTHEWS INTL CORP-CLASS A	COM	577128101	2382	77452	SH	DEFINED	01	0
MATTHEWS INTL CORP-CLASS A	COM	577128101	11	357	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS	COM	57772K101	35010	1500674	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
MAXIM INTEGRATED PRODUCTS	COM	57772K101	119	5079	SH	DEFINED	01	1
MAXIM INTEGRATED PRODUCTS	COM	57772K101	21	800	SH	DEFINED	01	1
MAXWELL TECHNOLOGIES INC	COM	577767106	728	39500	SH	DEFINED	01	0
MAXLINEAR INC-CLASS A	COM	57776J100	4006	620157	SH	DEFINED	01	0
MXYGEN INC	COM	577776107	124	22603	SH	DEFINED	01	0
MAXIMUS INC	COM	577933104	11475	328784	SH	DEFINED	01	0
M B T FINANCIAL CORP	COM	578877102	20	16000	SH	DEFINED	01	1
MCCLATCHY CO-CLASS A	COM	579489105	6	4476	SH	DEFINED	01	0
MCCLATCHY CO-CLASS A	COM	579489105	1	1050	SH	DEFINED	01	1
MCCORMICK & CO-NON VTG SHRS	COM	579780206	6672	144564	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	206	4464	SH	DEFINED	01	0
MCCORMICK & CO-NON VTG SHRS	COM	579780206	157	3381	SH	DEFINED	01	1
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	7	964	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	76242	7085581	SH	DEFINED	01	0
MCDERMOTT INTL INC	COM	580037109	141	11778	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	529497	6029331	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	8423	95909	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	3066	34909	SH	DEFINED	01	0
MCDONALD'S CORP	COM	580135101	278446	3187020	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	7684	86555	SH	DEFINED	01	1
MCDONALD'S CORP	COM	580135101	849	9702	SH	DEFINED	01	1
MCG CAPITAL CORP	COM	58047P107	5736	1448772	SH	DEFINED	01	0
MCG CAPITAL CORP	COM	58047P107	13	3027	SH	DEFINED	01	1

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MCGRATH RENTCORP	COM	580589109	15934	669744	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	38469	938260	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	418	10197	SH	DEFINED	01	0
MCGRAW-HILL COMPANIES INC	COM	580645109	76	1785	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	281786	3876009	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	607	8347	SH	DEFINED	01	0
MCKESSON CORP	COM	58155Q103	124	1654	SH	DEFINED	01	1
MCKESSON CORP	COM	58155Q103	217	2983	SH	DEFINED	01	1
MCLEODUSA INC	COM	582266706	0	306	SH	DEFINED	01	1
MCMORAN EXPLORATION CO	COM	582411104	86	8620	SH	DEFINED	01	0
MCMORAN EXPLORATION CO	COM	582411104	61	5849	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO	COM	582839106	257067	3734791	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	713	10346	SH	DEFINED	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	16	230	SH	DEFINED	01	1
MEAD JOHNSON NUTRITION CO	COM	582839106	21	300	SH	DEFINED	01	1
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2421	271598	SH	DEFINED	01	0
MEADOWBROOK INSURANCE GROUP	COM	58319P108	8	919	SH	DEFINED	01	1
MEADWESTVACO CORP	COM	583334107	13088	532850	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	142	5775	SH	DEFINED	01	0
MEADWESTVACO CORP	COM	583334107	235	9108	SH	DEFINED	01	1
MEASUREMENT SPECIALTIES INC	COM	583421102	23	905	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	1086	106537	SH	DEFINED	01	0
MECHEL-SPONSORED ADR	COM	583840103	15	1502	SH	DEFINED	01	1
MECHEL-SPONSORED ADR	COM	583840103	2	215	SH	DEFINED	01	1
MEDALLION FINANCIAL CORP	COM	583928106	7734	831510	SH	DEFINED	01	0
MEDALLION FINANCIAL CORP	COM	583928106	7	694	SH	DEFINED	01	1
MEDASSETS INC	COM	584045108	46	4775	SH	DEFINED	01	0
MEDASSETS INC	COM	584045108	1	50	SH	DEFINED	01	1
MEDCATH CORPORATION	COM	58404W109	12182	877762	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	50097	1068445	SH	DEFINED	01	0
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	612	13057	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	606	12603	SH	DEFINED	01	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	32	654	SH	DEFINED	01	1
MEDIA GENERAL INC -CL A	COM	584404107	5	2850	SH	DEFINED	01	0
MEDIASET SPA-SPONSORED ADR	COM	584469407	9	990	SH	DEFINED	01	0
MEDICAL ACTION IND INC	COM	58449L100	4067	805218	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6397	714676	SH	DEFINED	01	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	15	1618	SH	DEFINED	01	1
MEDICINES COMPANY	COM	584688105	4473	300560	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	25891	709744	SH	DEFINED	01	0
MEDICIS PHARMACEUTICAL-CL A	COM	584690309	16	440	SH	DEFINED	01	1
MEDIFAST INC	COM	58470H101	1142	70755	SH	DEFINED	01	0
MEDIFAST INC	COM	58470H101	73	4352	SH	DEFINED	01	1
MEDIDATA SOLUTIONS INC	COM	58471A105	25	1478	SH	DEFINED	01	0
MEDIDATA SOLUTIONS INC	COM	58471A105	10	602	SH	DEFINED	01	0
MEDQUIST INC	COM	584949101	35	4300	SH	DEFINED	01	0
MEDTOX SCIENTIFIC INC	COM	584977201	8	593	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	38	2200	SH	DEFINED	01	0
MEDIVATION INC	COM	58501N101	9	500	SH	DEFINED	01	1
MEDNAX INC	COM	58502B106	8141	129961	SH	DEFINED	01	0
MEDNAX INC	COM	58502B106	29	451	SH	DEFINED	01	1

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MEDLEY CAPITAL CORP	COM	58503F106	5249	520680	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	80917	2434393	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	1188	35737	SH	DEFINED	01	0
MEDTRONIC INC	COM	585055106	977	28766	SH	DEFINED	01	1
MEDTRONIC INC	COM	585055106	106	3194	SH	DEFINED	01	1
MEDQUIST HOLDINGS INC	COM	58506K102	14	1910	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	4783	575587	SH	DEFINED	01	0
MELCO CROWN ENTERTAINME-ADR	COM	585464100	168	18637	SH	DEFINED	01	1
MEMSIC INC	COM	586264103	8207	3323024	SH	DEFINED	01	0
MEN'S WEARHOUSE INC/THE	COM	587118100	30936	1186163	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	30109	3129849	SH	DEFINED	01	0
MENTOR GRAPHICS CORP	COM	587200106	4	400	SH	DEFINED	01	1
MENTOR GRAPHICS CORP	CONV BND	587200AJ5	5854	6550000	PRN	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	16274	302783	SH	DEFINED	01	0
MERCADOLIBRE INC	COM	58733R102	22	392	SH	DEFINED	01	1
MERCER INTERNATIONAL INC	COM	588056101	1	100	SH	DEFINED	01	0
MERCER INTERNATIONAL INC	COM	588056101	12	1625	SH	DEFINED	01	1
MERCHANTS BANCSHARES INC	COM	588448100	9639	359919	SH	DEFINED	01	0
MERCK KGAA-UNSPONSORED ADR	COM	589339100	13	481	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	601942	18402913	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	4067	124348	SH	DEFINED	01	0
MERCK & CO. INC.	COM	58933Y105	566	17312	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	3388	103749	SH	DEFINED	01	1
MERCK & CO. INC.	COM	58933Y105	187	5726	SH	DEFINED	01	1
MERCURY COMPUTER SYSTEMS INC	COM	589378108	6193	538598	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	3686	96128	SH	DEFINED	01	0
MERCURY GENERAL CORP	COM	589400100	65	1675	SH	DEFINED	01	1
MEREDITH CORP	COM	589433101	24970	1102929	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	628	103210	SH	DEFINED	01	0
MERGE HEALTHCARE INC	COM	589499102	7	1100	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	6224	395452	SH	DEFINED	01	0
MERIDIAN BIOSCIENCE INC	COM	589584101	6621	365500	SH	DEFINED	01	1
MERIDIAN BIOSCIENCE INC	COM	589584101	69	4240	SH	DEFINED	01	1
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	12	1060	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
MERIT MEDICAL SYSTEMS INC	COM	589889104	8508	647533	SH	DEFINED	01	0
MERIT MEDICAL SYSTEMS INC	COM	589889104	3	250	SH	DEFINED	01	1
MERITAGE HOMES CORP	COM	59001A102	9272	612351	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	306	43284	SH	DEFINED	01	0
MERITOR INC	COM	59001K100	1	90	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	590199204	6	318	SH	DEFINED	01	1
MERRILL LYNCH CUML PFD	PRF	59021F206	20	1000	SH	DEFINED	01	1
ML CAP TR IV CUML PFD	PRF	59021G204	40	2000	SH	DEFINED	01	1
MERRILL LYNCH PFD CAP TR	PRF	59021K205	91	4524	SH	DEFINED	01	1
MERRILL LYNCH CAPITAL	PRF	59024T203	4	200	SH	DEFINED	01	1
MERU NETWORKS INC	COM	59047Q103	5	635	SH	DEFINED	01	0
MESA ROYALTY TR UBI	COM	590660106	7	160	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	590	28394	SH	DEFINED	01	1
MESABI TRUST	COM	590672101	66	3114	SH	DEFINED	01	1
MET-PRO CORP	COM	590876306	8	900	SH	DEFINED	01	0
MET-PRO CORP	COM	590876306	430	47666	SH	DEFINED	01	1
METABOLIX INC	COM	591018809	10	2226	SH	DEFINED	01	0

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METABOLIX INC	COM	591018809	51	11100	SH	DEFINED	01	1
METALICO INC	COM	591176102	35	9010	SH	DEFINED	01	0
METALS USA HOLDINGS CORP	COM	59132A104	17790	1987830	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	33457	1605400	SH	DEFINED	01	0
METHANEX CORP	COM	59151K108	8	375	SH	DEFINED	01	1
METHODE ELECTRONICS INC	COM	591520200	5459	734725	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	359252	12825934	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	1344	47968	SH	DEFINED	01	0
METLIFE INC	COM	59156R108	275	9400	SH	DEFINED	01	1
METLIFE INC	COM	59156R108	79	2759	SH	DEFINED	01	1
METLIFE INC	CONV PRF	59156R116	16551	291800	SH	DEFINED	01	0
METLIFE INC	PRF	59156R405	27	1056	SH	DEFINED	01	1
METLIFE INC	PRF	59156R504	10	436	SH	DEFINED	01	1
METLIFE INC SERIES A PFD	PRF	59156R504	9	400	SH	DEFINED	01	1
METRO BANCORP INC	COM	59161R101	8	930	SH	DEFINED	01	0
METROPDS COMMUNICATIONS INC	COM	591708102	2026	232725	SH	DEFINED	01	0
METROPDS COMMUNICATIONS INC	COM	591708102	86	9926	SH	DEFINED	01	0
METROPDS COMMUNICATIONS INC	COM	591708102	16	1802	SH	DEFINED	01	1
METROPDS COMMUNICATIONS INC	COM	591708102	4	396	SH	DEFINED	01	1
METRO HEALTH NETWORKS INC	COM	592142103	14	3170	SH	DEFINED	01	0
METRO HEALTH NETWORKS INC	COM	592142103	11	2000	SH	DEFINED	01	1
METSO CORP -SPON ADR	COM	592671101	16	537	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	40174	287030	SH	DEFINED	01	0
METTLER-TOLEDO INTERNATIONAL	COM	592688105	3854	27504	SH	DEFINED	01	1
METTLER-TOLEDO INTERNATIONAL	COM	592688105	62	431	SH	DEFINED	01	1
MEXICO FUND INC	COM	592835102	6	287	SH	DEFINED	01	1
MFS HIGH INCOME MUN TR	COM	59318D104	1	300	SH	DEFINED	01	1
MFS HIGH INCOME MUN TR	COM	59318D104	18	3570	SH	DEFINED	01	1
MFS HIGH YIELD MUN TR SH BEN	COM	59318E102	5	1123	SH	DEFINED	01	1
MFS INTER HIGH INCOME FD	COM	59318T109	162	59200	SH	DEFINED	01	1
MICHELIN (CGDE)-UNSPON ADR	COM	59410T106	19	1564	SH	DEFINED	01	0
MICREL INC	COM	594793101	18836	1989161	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	24008	546734	SH	DEFINED	01	0
MICROS SYSTEMS INC	COM	594901100	5	110	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	1406111	56492894	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	4346	174602	SH	DEFINED	01	0
MICROSOFT CORP	COM	594918104	7690	308950	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MICROSOFT CORP	COM	594918104	24403	959103	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	7503	294830	SH	DEFINED	01	1
MICROSOFT CORP	COM	594918104	1355	54104	SH	DEFINED	01	1
MICROVISION INC	COM	594960106	12	17750	SH	DEFINED	01	0
MICROSTRATEGY INC-CL A	COM	594972408	6778	59420	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	136166	4376822	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	535	17221	SH	DEFINED	01	0
MICROCHIP TECHNOLOGY INC	COM	595017104	100	3125	SH	DEFINED	01	1
MICROCHIP TECHNOLOGY INC	COM	595017104	197	6345	SH	DEFINED	01	1
MICROMET INC	COM	59509C105	1563	325650	SH	DEFINED	01	0
MICROMET INC	COM	59509C105	30	6144	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	55346	10981362	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	2334	463003	SH	DEFINED	01	0
MICRON TECHNOLOGY INC	COM	595112103	171	33965	SH	DEFINED	01	0

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MICRON TECHNOLOGY INC	COM	595112103	10324	2052445	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	COM	595112103	97	16498	SH	DEFINED	01	1
MICRON TECHNOLOGY INC	CONV BND	595112AL7	3724	4850000	PRN	DEFINED	01	0
MICRONETICS INC DEL FORMERLY M	COM	595125105	9	1438	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	173677	10868434	SH	DEFINED	01	0
MICROSEMI CORP	COM	595137100	235	12400	SH	DEFINED	01	1
MICROSEMI CORP	COM	595137100	2	134	SH	DEFINED	01	1
MID-AMERICA APARTMENT COMM	COM	59522J103	44003	730705	SH	DEFINED	01	0
MID-AMERICA APARTMENT COMM	COM	59522J103	145	2354	SH	DEFINED	01	1
MIDAS INC	COM	595626102	610	74374	SH	DEFINED	01	0
MIDAS INC	COM	595626102	72	8645	SH	DEFINED	01	1
MIDDLEBURG FINL CORP	COM	596094102	3	200	SH	DEFINED	01	1
MIDDLEBY CORP	COM	596278101	14423	204707	SH	DEFINED	01	0
MIDDLEBY CORP	COM	596278101	14	198	SH	DEFINED	01	1
MIDDLESEX WATER CO	COM	596680108	40	2325	SH	DEFINED	01	0
MIDDLESEX WATER CO	COM	596680108	48	2794	SH	DEFINED	01	1
MIDSOUTH BANCORP INC	COM	598039105	12	1070	SH	DEFINED	01	0
MIDWAY GOLD CORP	COM	598153104	10	5180	SH	DEFINED	01	0
MIDWAY GOLD CORP	COM	598153104	5	2500	SH	DEFINED	01	1
MIDWESTONE FINANCIAL GROUP I	COM	598511103	264	18400	SH	DEFINED	01	0
MILLER ENERGY RESOURCES INC	COM	600527105	1377	521615	SH	DEFINED	01	0
HERMAN MILLER INC	COM	600544100	12431	696004	SH	DEFINED	01	0
MILLER INDUSTRIES INC/TENN	COM	600551204	9984	575442	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	5	184	SH	DEFINED	01	0
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	7	270	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	7915	1521889	SH	DEFINED	01	0
MINDSPEED TECHNOLOGIES INC	COM	602682205	1	220	SH	DEFINED	01	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	DEFINED	01	1
MINE SAFETY APPLIANCES CO	COM	602720104	3840	142436	SH	DEFINED	01	0
MINE SAFETY APPLIANCES CO	COM	602720104	3	100	SH	DEFINED	01	1
MINERA FRISCO SAB-LEV1-ADR	COM	60283E101	5	650	SH	DEFINED	01	0
MINEFINDERS CORP COMNPV ISIN #	COM	602900102	28	2042	SH	DEFINED	01	1
MINERALS TECHNOLOGIES INC	COM	603158106	29702	602848	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	178	36763	SH	DEFINED	01	0
MIPS TECHNOLOGIES INC	COM	604567107	10	2035	SH	DEFINED	01	1
MIRANT CORP	COM	604675991	0	216	SH	DEFINED	01	1
MISSION WEST PROPERTIES	COM	605203108	19	2629	SH	DEFINED	01	0
MISSISSIPPI POWER CO	PRF	605417799	27	1035	SH	DEFINED	01	1
MISTRAS GROUP INC	COM	60649T107	27	1530	SH	DEFINED	01	0
MITCHAM INDUSTRIES INC	COM	606501104	8	730	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
MITCHAM INDUSTRIES INC	COM	606501104	9	822	SH	DEFINED	01	1
MITEK SYS INC NEW	COM	606710200	19	2000	SH	DEFINED	01	1
MITEL NETWORKS CORP	COM	60671Q104	2	740	SH	DEFINED	01	0
MITSUBISHI CHEMICAL-UNSP ADR	COM	606763100	25	710	SH	DEFINED	01	0
MITSUBISHI CORP-SPONS ADR	COM	606769305	196	4746	SH	DEFINED	01	0
MITSUBISHI ELECTRIC-UNSP ADR	COM	606776201	49	2697	SH	DEFINED	01	0
MITSUBISHI ESTATE-UNSPON ADR	COM	606783207	85	519	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	197	44305	SH	DEFINED	01	0
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	53	11702	SH	DEFINED	01	1
MITSUMI & CO LTD-SPONS ADR	COM	606827202	154	525	SH	DEFINED	01	0
MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	147	51526	SH	DEFINED	01	0

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MIZUHO FINANCIAL GROUP-ADR	COM	60687Y109	0	130	SH	DEFINED	01	1
MMX MINERACAO E METAL-SP GDR	COM	60688E102	6	1608	SH	DEFINED	01	0
MOBILE TELESYSTEMS-SP ADR	COM	607409109	31	2480	SH	DEFINED	01	0
MOBILE MINI INC	COM	60740F105	12824	780031	SH	DEFINED	01	0
MOBILE MINI INC	COM	60740F105	86	5216	SH	DEFINED	01	1
MOCON INC	COM	607494101	2	120	SH	DEFINED	01	1
MODINE MANUFACTURING CO	COM	607828100	43	4821	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	10	2796	SH	DEFINED	01	0
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	195	SH	DEFINED	01	1
MOHAWK INDUSTRIES INC	COM	608190104	6775	157875	SH	DEFINED	01	0
MOHAWK INDUSTRIES INC	COM	608190104	4	100	SH	DEFINED	01	1
MOL HUNGARIAN OIL-SP ADR	COM	608464202	11	336	SH	DEFINED	01	0
MOLEX INC	COM	608554101	41857	2054863	SH	DEFINED	01	0
MOLEX INC	COM	608554101	94	4635	SH	DEFINED	01	0
MOLEX INC	COM	608554101	6	293	SH	DEFINED	01	1
MOLEX INC -CL A	COM	608554200	17	983	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	8643	559808	SH	DEFINED	01	0
MOLINA HEALTHCARE INC	COM	60855R100	2	105	SH	DEFINED	01	1
MOLSON COORS BREWING CO -B	COM	60871R209	2880	72688	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	218	5506	SH	DEFINED	01	0
MOLSON COORS BREWING CO -B	COM	60871R209	64	1590	SH	DEFINED	01	1
MOLSON COORS BREWING CO -B	COM	60871R209	6	153	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	13916	423375	SH	DEFINED	01	0
MOLYCORP INC	COM	608753109	256	7522	SH	DEFINED	01	1
MOLYCORP INC	COM	608753109	0	10	SH	DEFINED	01	1
MOLYCORP INC	CONV PRF	608753208	6150	89000	SH	DEFINED	01	0
MOLYCORP INC	CONV BND	608753AB5	2184	2400000	PRN	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	7151	621773	SH	DEFINED	01	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3	300	SH	DEFINED	01	1
MONADELPHOUS GROUP LTD	COM	608931994	76	4507	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	2324	237655	SH	DEFINED	01	0
MONARCH CASINO & RESORT INC	COM	609027107	5	500	SH	DEFINED	01	1
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	4967	2131908	SH	DEFINED	01	0
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	265	SH	DEFINED	01	1
MONMOUTH REIT-CLASS A	COM	609720107	40	4980	SH	DEFINED	01	0
MONOLITHIC POWER SYSTEMS INC	COM	609839105	3417	335610	SH	DEFINED	01	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9257	763266	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	4914	149030	SH	DEFINED	01	0
MONRO MUFFLER BRAKE INC	COM	610236101	69	2041	SH	DEFINED	01	1
MONRO MUFFLER BRAKE INC	COM	610236101	9	258	SH	DEFINED	01	1
MONSANTO CO	COM	61166W101	341246	5683655	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	1087	18103	SH	DEFINED	01	0
MONSANTO CO	COM	61166W101	6771	93500	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
MONSANTO CO	COM	61166W101	1320	20898	SH		DEFINED	01
MONSANTO CO	COM	61166W101	52	716	SH		DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	1699	236674	SH		DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	31	4362	SH		DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	0	45	SH		DEFINED	01
MOODY'S CORP	COM	615369105	74495	2446477	SH		DEFINED	01
MOODY'S CORP	COM	615369105	403	13235	SH		DEFINED	01
MOODY'S CORP	COM	615369105	1793	58883	SH		DEFINED	01

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MOODY'S CORP	COM	615369105	7	242	SH	DEFINED	01	1
MOODY'S CORP	COM	615369105	2	56	SH	DEFINED	01	1
MOOG INC-CLASS A	COM	615394202	22172	679672	SH	DEFINED	01	0
MORGAN STANLEY EASTN EURO	COM	616988101	1	100	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	88929	6587007	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	923	68398	SH	DEFINED	01	0
MORGAN STANLEY	COM	617446448	352	23310	SH	DEFINED	01	1
MORGAN STANLEY	COM	617446448	58	4263	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	12	899	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744G107	1	70	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	61744H105	40	3992	SH	DEFINED	01	1
MORGAN STANLEY INDIAINVT FD IN	COM	61745C105	42	2400	SH	DEFINED	01	1
MORGAN STANLEY DEAN WITTER INC	COM	61745P874	3	150	SH	DEFINED	01	1
MORGAN STANLEY CP TR III	PRF	617460209	2	100	SH	DEFINED	01	1
MORGAN STANLEY CAPITAL	PRF	617462205	114	5514	SH	DEFINED	01	1
MORGAN STANLEY TRUST PFD	PRF	617466206	9	435	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	283	18929	SH	DEFINED	01	1
MORGAN STANLEY EMERGING M	COM	617477104	183	12590	SH	DEFINED	01	1
MORGAN STANLEY MKT VECTOR	COM	61747W257	20	500	SH	DEFINED	01	1
MORGAN STANLEY MKT VECTOR	COM	61747W257	24	600	SH	DEFINED	01	1
MORGANS HOTEL GROUP CO	COM	61748W108	4185	698716	SH	DEFINED	01	0
MORGANS HOTEL GROUP CO	CONV BND	61748WAB4	150	200000	PRN	DEFINED	01	0
MORGAN STANLEY CAPITAL	PRF	61750K208	11	526	SH	DEFINED	01	1
LINKED EN 27% 10/25/11 QEP NFX	PRF	61757J873	13149	23000	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	10	165	SH	DEFINED	01	0
MORNINGSTAR INC	COM	617700109	15	260	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945C103	5385	109966	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	460	9386	SH	DEFINED	01	0
MOSAIC CO/THE	COM	61945C103	552	10182	SH	DEFINED	01	1
MOSAIC CO/THE	COM	61945C103	83	2300	SH	DEFINED	01	1
MOSYS INC	COM	619718109	7	1970	SH	DEFINED	01	0
MOTORCAR PARTS OF AMERICA IN	COM	620071100	551	66955	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	5137	122569	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	428	10225	SH	DEFINED	01	0
MOTOROLA SOLUTIONS INC	COM	620076307	321	7569	SH	DEFINED	01	1
MOTOROLA SOLUTIONS INC	COM	620076307	28	664	SH	DEFINED	01	1
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	4011	106186	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	334	8842	SH	DEFINED	01	0
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	193	5101	SH	DEFINED	01	1
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	22	582	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	4	2228	SH	DEFINED	01	0
MOTRICITY INC	COM	620107102	2	1300	SH	DEFINED	01	1
MOTRICITY INC	COM	620107102	1	329	SH	DEFINED	01	1
MOVADO GROUP INC	COM	624580106	8549	701803	SH	DEFINED	01	0
MOVE INC	COM	62458M108	18	11810	SH	DEFINED	01	0
MTN GROUP LTD-SPONS ADR	COM	62474M108	81	4962	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MUELLER INDUSTRIES INC	COM	624756102	42388	1098387	SH	DEFINED	01	0
MUELLER INDUSTRIES INC	COM	624756102	11	277	SH	DEFINED	01	1
MUELLER WATER PRODUCTS INC-A	COM	624758108	240	96667	SH	DEFINED	01	0
MULTI-COLOR CORP	COM	625383104	25	1115	SH	DEFINED	01	0
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	11	555	SH	DEFINED	01	0

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MULTIMEDIA GAMES HOLDING CO	COM	625453105	903	223602	SH	DEFINED	01	0
MUENCHENER RUECK-UNSPON ADR	COM	626188106	40	3149	SH	DEFINED	01	0
MURATA MANUFACTUR-UNSPON ADR	COM	626425102	27	1922	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	73216	1657956	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	289	6548	SH	DEFINED	01	0
MURPHY OIL CORP	COM	626717102	27	601	SH	DEFINED	01	1
MYERS INDUSTRIES INC	COM	628464109	1884	185535	SH	DEFINED	01	0
MYLAN INC	COM	628530107	75662	4450737	SH	DEFINED	01	0
MYLAN INC	COM	628530107	245	14435	SH	DEFINED	01	0
MYLAN INC	COM	628530107	82	4625	SH	DEFINED	01	1
MYLAN INC	COM	628530107	21	1240	SH	DEFINED	01	1
MYLAN INC	CONV BND	628530AJ6	4930	3400000	PRN	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	15929	849994	SH	DEFINED	01	0
MYRIAD GENETICS INC	COM	62855J104	63	3363	SH	DEFINED	01	1
MYREXIS INC	COM	62856H107	4	1428	SH	DEFINED	01	0
MYREXIS INC	COM	62856H107	0	170	SH	DEFINED	01	1
N B T BANCORP INC	COM	628778102	4832	259503	SH	DEFINED	01	0
N B T BANCORP INC	COM	628778102	8	414	SH	DEFINED	01	1
NCI BUILDING SYSTEMS INC	COM	628852204	733	96943	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	35669	2111784	SH	DEFINED	01	0
NCR CORPORATION	COM	62886E108	15	880	SH	DEFINED	01	1
NCR CORPORATION	COM	62886E108	0	6	SH	DEFINED	01	1
NCI INC-A	COM	62886K104	8075	676873	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	204	31136	SH	DEFINED	01	0
NGP CAPITAL RESOURCES CO	COM	62912R107	3	510	SH	DEFINED	01	1
NII HOLDINGS INC	COM	62913F201	14605	541909	SH	DEFINED	01	0
NII HOLDINGS INC	COM	62913F201	17	590	SH	DEFINED	01	1
NIC INC	COM	62914B100	52	4470	SH	DEFINED	01	0
NL INDUSTRIES	COM	629156407	5	414	SH	DEFINED	01	0
NN INC	COM	629337106	45	8960	SH	DEFINED	01	0
NPS PHARMACEUTICALS INC	COM	62936P103	1655	254161	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	3397	160176	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	173	8155	SH	DEFINED	01	0
NRG ENERGY INC	COM	629377508	2266	106819	SH	DEFINED	01	1
NRG ENERGY INC	COM	629377508	8	359	SH	DEFINED	01	1
NTT DOCOMO INC-SPON ADR	COM	62942M201	152	8279	SH	DEFINED	01	0
NTT DOCOMO INC-SPON ADR	COM	62942M201	35	1913	SH	DEFINED	01	1
NVE CORP	COM	629445206	32	535	SH	DEFINED	01	0
NVR INC	COM	62944T105	14254	23601	SH	DEFINED	01	0
NVR INC	COM	62944T105	6	10	SH	DEFINED	01	1
NYSE EURONEXT	COM	629491101	3015	129793	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	206	8852	SH	DEFINED	01	0
NYSE EURONEXT	COM	629491101	172	7054	SH	DEFINED	01	1
NABI BIOPHARMACEUTICALS	COM	629519109	4	2569	SH	DEFINED	01	0
NABI BIOPHARMACEUTICALS	COM	629519109	2	1000	SH	DEFINED	01	1
NACCO INDUSTRIES-CL A	COM	629579103	57	902	SH	DEFINED	01	0
NACCO INDUSTRIES-CL A	COM	629579103	65	1000	SH	DEFINED	01	1
NALCO HOLDING CO	COM	62985Q101	581	16637	SH	DEFINED	01	0
NALCO HOLDING CO	COM	62985Q101	33020	945335	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSMT	DSCRETN	MA
NALCO HOLDING CO	COM	62985Q101	36	1044	SH	DEFINED	01	1	
NAM TAI ELECTRONICS INC	COM	629865205	7134	1452999	SH	DEFINED	01	0	

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NPF12 2002-2 A ESCROW	COM	629ESC9J5	0	10000000	SH	DEFINED	01	0
NANOGEN INC	COM	630075109	0	93	SH	DEFINED	01	1
NANOMETRICS INC	COM	630077105	11610	800731	SH	DEFINED	01	0
NANOPHASE TECH CORP	COM	630079101	2	2800	SH	DEFINED	01	1
NAPCO SECURITY TECHNOLOGIES	COM	630402105	1	334	SH	DEFINED	01	0
NARA BANCORP INC	COM	63080P105	3448	567843	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	25928	1120446	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	100	4311	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	14	600	SH	DEFINED	01	0
NASDAQ OMX GROUP/THE	COM	631103108	34710	1500000	SH	DEFINED	01	1
NASDAQ OMX GROUP/THE	COM	631103108	899	37355	SH	DEFINED	01	1
NASDAQ STOCK MARKET INC 2.5000	COM	631103AA6	26	25000	SH	DEFINED	01	1
NASDAQ PREM INCOME & GROWTH FD	COM	63110R105	1642	126053	SH	DEFINED	01	1
NASH FINCH CO	COM	631158102	2159	80160	SH	DEFINED	01	0
NASH FINCH CO	COM	631158102	7	250	SH	DEFINED	01	1
NASPERS LTD-N SHS SPON ADR	COM	631512100	47	1085	SH	DEFINED	01	0
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	4	520	SH	DEFINED	01	0
NATIONAL AUSTRALIA BK-SP ADR	COM	632525408	669	30771	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	6	7118	SH	DEFINED	01	0
NATIONAL BANK OF GREECE-ADR	COM	633643408	0	78	SH	DEFINED	01	1
NATIONAL BANKSHARES INC/VA	COM	634865109	10	410	SH	DEFINED	01	0
NATIONAL BANKSHARES INC/VA	COM	634865109	18	746	SH	DEFINED	01	1
NATIONAL BEVERAGE CORP	COM	635017106	11	774	SH	DEFINED	01	0
NATIONAL CINEMEDIA INC	COM	635309107	39854	2746649	SH	DEFINED	01	0
NATIONAL CITY CAPITAL	PRF	63540U207	13	500	SH	DEFINED	01	1
NATIONAL HEALTHCARE CORP	COM	635906100	1245	38557	SH	DEFINED	01	0
NATL HEALTHCARE CORP	CONV PRF	635906209	2	175	SH	DEFINED	01	0
NATL HEALTHCARE CORP	CONV PRF	635906209	3	200	SH	DEFINED	01	1
NATIONAL FINANCIAL PARTNERS	COM	63607P208	16856	1540773	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	40253	826886	SH	DEFINED	01	0
NATIONAL FUEL GAS CO	COM	636180101	158	3079	SH	DEFINED	01	1
NATIONAL FUEL GAS CO	COM	636180101	12	225	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	197	3979	SH	DEFINED	01	0
NATIONAL GRID PLC-SP ADR	COM	636274300	2293	45624	SH	DEFINED	01	1
NATIONAL GRID PLC-SP ADR	COM	636274300	201	4061	SH	DEFINED	01	1
NATL HEALTH INVESTORS INC	COM	63633D104	9254	219650	SH	DEFINED	01	0
NATL HEALTH INVESTORS INC	COM	63633D104	8	185	SH	DEFINED	01	1
NATIONAL INSTRUMENTS CORP	COM	636518102	5515	241276	SH	DEFINED	01	0
NATIONAL INTERSTATE CORP	COM	63654U100	6427	292440	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	375159	7324430	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	1196	23348	SH	DEFINED	01	0
NATIONAL OILWELL VARCO INC	COM	637071101	798	15113	SH	DEFINED	01	1
NATIONAL OILWELL VARCO INC	COM	637071101	259	3906	SH	DEFINED	01	1
NATL PENN BCSHS INC	COM	637138108	5832	831891	SH	DEFINED	01	0
NATL PENN BCSHS INC	COM	637138108	82	11500	SH	DEFINED	01	1
NATIONAL PRESTO INDS INC	COM	637215104	2856	32873	SH	DEFINED	01	0
NATIONAL PRESTO INDS INC	COM	637215104	9	99	SH	DEFINED	01	1
NATIONAL RESEARCH CORP	COM	637372103	161	4896	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	26833	998640	SH	DEFINED	01	0
NATIONAL RETAIL PROPERTIES	COM	637417106	343	12696	SH	DEFINED	01	1
NATIONAL RETAIL PROPERTIES	COM	637417106	315	11709	SH	DEFINED	01	1
NATL WESTERN LIFE INS-CL A	COM	638522102	6547	48320	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
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NATL WESTMINSTER BK PLC	7.760	PRF	638539882	36	2000	SH	DEFINED	01	1
NATURAL GAS SERVICES GROUP		COM	63886Q109	10	745	SH	DEFINED	01	0
NAVIGATORS GROUP INC		COM	638904102	15011	347498	SH	DEFINED	01	0
NATURAL RESOURCE PARTNERS L		COM	63900P103	31	1236	SH	DEFINED	01	1
NATURES SUNSHINE PRODS INC		COM	639027101	14	980	SH	DEFINED	01	0
NATUS MEDICAL INC		COM	639050103	4782	502804	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 CORP		COM	63934E108	34021	1059259	SH	DEFINED	01	0
NAVISTAR INTERNATIONAL CORP		COM	63934E108	13	391	SH	DEFINED	01	1
NAVISTAR INTERNATIONAL CORP		CONV BND	63934EAL2	5740	5784000	PRN	DEFINED	01	0
NAVIGANT CONSULTING INC		COM	63935N107	19464	2099673	SH	DEFINED	01	0
NEDBANK GROUP LTD-SPONS ADR		COM	63975K104	6	375	SH	DEFINED	01	0
NEENAH PAPER INC		COM	640079109	1076	75889	SH	DEFINED	01	0
NEENAH ENTERPRISES INC		COM	64007R109	934	208010	SH	DEFINED	01	0
NEKTAR THERAPEUTICS		COM	640268108	43	8869	SH	DEFINED	01	0
NEKTAR THERAPEUTICS		COM	640268108	4	800	SH	DEFINED	01	1
NELNET INC-CL A		COM	64031N108	396	21050	SH	DEFINED	01	0
NELNET INC-CL A		COM	64031N108	12	650	SH	DEFINED	01	1
NEOGEN CORP		COM	640491106	8985	258790	SH	DEFINED	01	0
NEOPROBE CORP		COM	640518106	17	5680	SH	DEFINED	01	0
NEOPROBE CORP		COM	640518106	40	13000	SH	DEFINED	01	1
NEOPHOTONICS CORP		COM	64051T100	4	510	SH	DEFINED	01	0
NEOSTEM INC		COM	640650305	17	26010	SH	DEFINED	01	0
NEPTUNE ORIENT LINES-SP ADR		COM	640773206	17	5190	SH	DEFINED	01	0
NESS TECHNOLOGIES INC		COM	64104X108	17	2170	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG		COM	641069406	1235	22391	SH	DEFINED	01	0
NESTLE SA-SPONS ADR FOR REG		COM	641069406	19	350	SH	DEFINED	01	1
NET 1 UEPS TECHNOLOGIES INC		COM	64107N206	1	190	SH	DEFINED	01	0
NETAPP INC		COM	64110D104	293901	8659424	SH	DEFINED	01	0
NETAPP INC		COM	64110D104	423	12477	SH	DEFINED	01	0
NETAPP INC		COM	64110D104	578	14400	SH	DEFINED	01	1
NETAPP INC		COM	64110D104	210	5998	SH	DEFINED	01	1
NETAPP INC		COM	64110D104	22	648	SH	DEFINED	01	1
NETAPP INC		CONV BND	64110DAB0	5517	4550000	PRN	DEFINED	01	0
NETFLIX INC		COM	64110L106	2744	24248	SH	DEFINED	01	0
NETFLIX INC		COM	64110L106	200	1770	SH	DEFINED	01	0
NETFLIX INC		COM	64110L106	122	1079	SH	DEFINED	01	1
NETFLIX INC		COM	64110L106	1	13	SH	DEFINED	01	1
NETEASE.COM INC-ADR		COM	64110W102	4306	112840	SH	DEFINED	01	0
NETEASE.COM INC-ADR		COM	64110W102	7	185	SH	DEFINED	01	1
NETGEAR INC		COM	64111Q104	21971	848597	SH	DEFINED	01	0
NETGEAR INC		COM	64111Q104	7	250	SH	DEFINED	01	1
NETGEAR INC		COM	64111Q104	36	1210	SH	DEFINED	01	1
NETSCOUT SYSTEMS INC		COM	64115T104	2012	176182	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC		COM	64118B100	3007	62510	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC		COM	64118B100	42	870	SH	DEFINED	01	0
NETLOGIC MICROSYSTEMS INC		COM	64118B100	2	35	SH	DEFINED	01	1
NETSUITE INC		COM	64118Q107	3304	122320	SH	DEFINED	01	0
NETSUITE INC		COM	64118Q107	16	608	SH	DEFINED	01	0
NETQIN MOBILE INC - ADR		COM	64118U108	2	560	SH	DEFINED	01	0
NETSPEND HOLDINGS INC		COM	64118V106	9	1775	SH	DEFINED	01	0
NETWORK EQUIPMENT TECH INC		COM	641208103	279	144204	SH	DEFINED	01	0
NETWORK ENGINES INC		COM	64121A107	2	1800	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
NEUBERGER BERMAN CALIF INTE	COM	64123C101	238	15931	SH		DEFINED	01 1
NEUROGESX INC	COM	641252101	1	600	SH		DEFINED	01 1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18	2950	SH		DEFINED	01 0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1263	SH		DEFINED	01 1
NEUSTAR INC-CLASS A	COM	64126X201	29283	1164848	SH		DEFINED	01 0
NEUSTAR INC-CLASS A	COM	64126X201	699	27700	SH		DEFINED	01 1
NEURALSTEM INC COM	COM	64127R302	4	2950	SH		DEFINED	01 1
NEUTRAL TANDEM INC	COM	64128B108	8713	900203	SH		DEFINED	01 0
NEUTRAL TANDEM INC	COM	64128B108	4	350	SH		DEFINED	01 1
NEUBERGER BERMAN HIGH YIELD	COM	64128C106	125	9627	SH		DEFINED	01 1
NEVSUN RESOURCES COMNPV ISIN #	COM	64156L101	13	2500	SH		DEFINED	01 1
NEUBERGER BERMAN REAL ESTAT	COM	64190A103	4	1014	SH		DEFINED	01 1
NEW ENG BANCSHARES INC COM NE	COM	643863202	11	1184	SH		DEFINED	01 1
NEW GOLD INC COM NPVISIN #CA64	COM	644535106	65	6231	SH		DEFINED	01 1
NEW HAMPSHIRE THRIFT B	COM	644722100	25	2000	SH		DEFINED	01 1
NEW IRELAND FD INC	COM	645673104	45	6305	SH		DEFINED	01 1
NEW IRELAND FD INC	COM	645673104	15	2150	SH		DEFINED	01 1
NEW JERSEY RESOURCES CORP	COM	646025106	40249	945459	SH		DEFINED	01 0
NEW MOUNTAIN FINANCE CORP	COM	647551100	13581	1068562	SH		DEFINED	01 0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	8584	373761	SH		DEFINED	01 0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	14027	610690	SH		DEFINED	01 0
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	12241	532932	SH		DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	1893	82396	SH		DEFINED	01 1
NEW ORIENTAL EDUCATIO-SP ADR	COM	647581107	22	914	SH		DEFINED	01 1
NEW WORLD DEVELOP -SPONS ADR	COM	649274305	5	2367	SH		DEFINED	01 0
NEW YORK & CO	COM	649295102	7	2375	SH		DEFINED	01 0
NEW YORK COMMUNITY BANCORP	COM	649445103	17941	1507741	SH		DEFINED	01 0
NEW YORK COMMUNITY BANCORP	COM	649445103	740	59893	SH		DEFINED	01 1
NEW YORK REGIONAL RAIL CORP	COM	649768108	0	375000	SH		DEFINED	01 0
NEW YORK TIMES CO-A	COM	650111107	1913	329092	SH		DEFINED	01 0
NEW YORK TIMES CO-A	COM	650111107	1	115	SH		DEFINED	01 1
NEW YORK TIMES CO-A	COM	650111107	0	42	SH		DEFINED	01 1
NEWBRIDGE BANCORP COM	COM	65080T102	1	166	SH		DEFINED	01 1
NEWCASTLE INVESTMENT CORP	COM	65105M108	40	9655	SH		DEFINED	01 0
NEWCREST MINING LTD-SPON ADR	COM	651191108	88	2668	SH		DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	81127	6834628	SH		DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	117	9849	SH		DEFINED	01 0
NEWELL RUBBERMAID INC	COM	651229106	26	2176	SH		DEFINED	01 1
NEWELL RUBBERMAID INC	COM	651229106	16	1354	SH		DEFINED	01 1
NEWFIELD EXPLORATION CO	COM	651290108	122312	3081700	SH		DEFINED	01 0
NEWFIELD EXPLORATION CO	COM	651290108	178	4480	SH		DEFINED	01 0
NEWFIELD EXPLORATION CO	COM	651290108	20	487	SH		DEFINED	01 1
NEWMARKET CORP	COM	651587107	12592	82915	SH		DEFINED	01 0
NEWMARKET CORP	COM	651587107	21	137	SH		DEFINED	01 1
NEWMONT MINING CORP	COM	651639106	15688	249394	SH		DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	1052	16720	SH		DEFINED	01 0
NEWMONT MINING CORP	COM	651639106	2505	39796	SH		DEFINED	01 1
NEWMONT MINING CORP	COM	651639106	1426	22815	SH		DEFINED	01 1
NEWMONT MINING CORP	COM	651639106	7	116	SH		DEFINED	01 1
NEWPARK RESOURCES INC	COM	651718504	8210	1348130	SH		DEFINED	01 0
NEWPARK RESOURCES INC	COM	651718504	3	500	SH		DEFINED	01 1
NEWPARK RESOURCES INC	CONV BND	651718AC2	2831	305000	PRN		DEFINED	01 0
NEWPORT CORP	COM	651824104	21473	1986314	SH		DEFINED	01 0
NEWPORT CORP	COM	651824104	0	28	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	
NEWPORT CORP	COM	651824104	1	57	SH		DEFINED	01 1	
NEWS CORP-CL A	COM	65248E104	27406	1771351	SH		DEFINED	01 0	
NEWS CORP-CL A	COM	65248E104	1196	77327	SH		DEFINED	01 0	
NEWS CORP-CL A	COM	65248E104	14	891	SH		DEFINED	01 1	
NEWS CORP-CL A	COM	65248E104	5	300	SH		DEFINED	01 1	
NEWS CORP-B	COM	65248E203	84	5370	SH		DEFINED	01 0	
NEWS CORP-B	COM	65248E203	33	2060	SH		DEFINED	01 1	
NEWSTAR FINANCIAL INC	COM	65251F105	215	22984	SH		DEFINED	01 0	
NEWTEK BUSINESS SERVICES INC	COM	652526104	7	5000	SH		DEFINED	01 0	
NEXEN INC	COM	65334H102	1804	116459	SH		DEFINED	01 0	
NEXSTAR BROADCASTING GROUP-A	COM	65336K103	5	870	SH		DEFINED	01 0	
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	300	19635	SH		DEFINED	01 1	
NFJ DIVID INT & PREMSTRATEGY F	COM	65337H109	233	15788	SH		DEFINED	01 1	
NEXXUS LIGHTING INC	COM	65338E105	1	400	SH		DEFINED	01 1	
NEXTERA ENERGY INC	COM	65339F101	81828	1514765	SH		DEFINED	01 0	
NEXTERA ENERGY INC	COM	65339F101	771	14280	SH		DEFINED	01 0	
NEXTERA ENERGY INC	COM	65339F101	1562	28658	SH		DEFINED	01 1	
NEXTERA ENERGY INC	COM	65339F101	48	882	SH		DEFINED	01 1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	9112	300182	SH		DEFINED	01 0	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	337	11600	SH		DEFINED	01 1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	20	640	SH		DEFINED	01 1	
NICE SYSTEMS LTD-SPONS ADR	COM	653656108	67	2000	SH		DEFINED	01 1	
NICHOLAS FINANCIAL INC	COM	65373J209	6	595	SH		DEFINED	01 0	
NICOR INC	COM	654086107	2500	45428	SH		DEFINED	01 0	
NICOR INC	COM	654086107	85	1540	SH		DEFINED	01 0	
NICOR INC	COM	654086107	390	7103	SH		DEFINED	01 1	
NIDEC CORPORATION-ADR	COM	654090109	35	1748	SH		DEFINED	01 0	
NIDEC CORPORATION-ADR	COM	654090109	22	1041	SH		DEFINED	01 1	
NIKE INC -CL B	COM	654106103	225374	2635623	SH		DEFINED	01 0	
NIKE INC -CL B	COM	654106103	1100	12863	SH		DEFINED	01 0	
NIKE INC -CL B	COM	654106103	117663	1402006	SH		DEFINED	01 1	
NIKE INC -CL B	COM	654106103	545	6188	SH		DEFINED	01 1	
NIKE INC -CL B	COM	654106103	39	454	SH		DEFINED	01 1	
NIELSEN HOLDINGS BV CPFD 6.25	CONV PRF	65410B201	5221	98300	SH		DEFINED	01 0	
NIKON CORP PLC-UNSPON ADR	COM	654111202	16	70	SH		DEFINED	01 0	
99 CENTS ONLY STORES	COM	65440K106	3574	194038	SH		DEFINED	01 0	
99 CENTS ONLY STORES	COM	65440K106	92	5000	SH		DEFINED	01 0	
99 CENTS ONLY STORES	COM	65440K106	195	10608	SH		DEFINED	01 1	
99 CENTS ONLY STORES	COM	65440K106	173	9538	SH		DEFINED	01 1	
NINTENDO CO LTD-UNSPONS ADR	COM	654445303	173	9479	SH		DEFINED	01 0	
NIPPON STEEL CORP-UNSPON ADR	COM	654619105	52	1811	SH		DEFINED	01 0	
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	3092	129081	SH		DEFINED	01 0	
NIPPON TELEGRAPH & TELE-ADR	COM	654624105	62	2561	SH		DEFINED	01 1	
NIPPON YUSEN KABUS-SPN ADR	COM	654633304	25	4646	SH		DEFINED	01 0	
NISKA GAS STORAGE COMMON UNI	COM	654678101	58	5042	SH		DEFINED	01 1	
NISOURCE INC	COM	65473P105	16290	761993	SH		DEFINED	01 0	
NISOURCE INC	COM	65473P105	203	9499	SH		DEFINED	01 0	
NISOURCE INC	COM	65473P105	153	7063	SH		DEFINED	01 1	
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	125	6955	SH		DEFINED	01 0	
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	2	90	SH		DEFINED	01 1	
NITTO DENKO CORP-UNSPONS ADR	COM	654802206	15	375	SH		DEFINED	01 0	
NOAH EDUCATION HOLDINGS-ADR	COM	65487R303	0	1	SH		DEFINED	01 0	
NOAH HOLDINGS LTD-SPON ADS	COM	65487X102	580	63000	SH		DEFINED	01 0	
NOBEL BIOCARE HOLD-UNSP ADR	COM	65488C107	1	182	SH		DEFINED	01 0	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
NOKIA CORP-SPON ADR	COM	654902204	88473	15631452	SH	DEFINED	01 0	
NOKIA CORP-SPON ADR	COM	654902204	326	57682	SH	DEFINED	01 0	
NOKIA CORP-SPON ADR	COM	654902204	200	34657	SH	DEFINED	01 1	
NOKIA CORP-SPON ADR	COM	654902204	22	3960	SH	DEFINED	01 1	
NOBLE ENERGY INC	COM	655044105	170061	240210	SH	DEFINED	01 0	
NOBLE ENERGY INC	COM	655044105	423	5974	SH	DEFINED	01 0	
NOBLE ENERGY INC	COM	655044105	97097	1371011	SH	DEFINED	01 1	
NOBLE ENERGY INC	COM	655044105	159	2186	SH	DEFINED	01 1	
NOMURA HOLDINGS INC-ADR	COM	65535H208	57	15883	SH	DEFINED	01 0	
NOMURA HOLDINGS INC-ADR	COM	65535H208	19	5180	SH	DEFINED	01 1	
NORANDA ALUMINUM HOLDING COR	COM	65542W107	11	1365	SH	DEFINED	01 0	
NORDEA BANK AB-SPON ADR	COM	65557A206	79	9610	SH	DEFINED	01 0	
NORDSON CORP	COM	655663102	19771	497522	SH	DEFINED	01 0	
NORDSON CORP	COM	655663102	14	333	SH	DEFINED	01 1	
NORDSTROM INC	COM	655664100	191287	4187496	SH	DEFINED	01 0	
NORDSTROM INC	COM	655664100	506	11077	SH	DEFINED	01 0	
NORDSTROM INC	COM	655664100	107	2299	SH	DEFINED	01 1	
NORDSTROM INC	COM	655664100	101	2199	SH	DEFINED	01 1	
NORFOLK SOUTHERN CORP	COM	655844108	42943	703780	SH	DEFINED	01 0	
NORFOLK SOUTHERN CORP	COM	655844108	717	11758	SH	DEFINED	01 0	
NORFOLK SOUTHERN CORP	COM	655844108	244	4000	SH	DEFINED	01 1	
NORFOLK SOUTHERN CORP	COM	655844108	635	10003	SH	DEFINED	01 1	
NORFOLK SOUTHERN CORP	COM	655844108	165	2644	SH	DEFINED	01 1	
NORSK HYDRO AS-SPONS ADR	COM	656531605	37	7917	SH	DEFINED	01 0	
NORTEK INC-CW14	WT	656559143	1	432	SH	DEFINED	01 0	
NORTEL NETWORKS CORP	COM	656568508	0	6388	SH	DEFINED	01 0	
NORTEL NETWORKS CORP	COM	656568508	0	159	SH	DEFINED	01 1	
NORTH AMERICAN ENERGY PAR	COM	656844107	11	1893	SH	DEFINED	01 1	
NORTH AMER PALLADIUM LTD	COM	656912102	51	20000	SH	DEFINED	01 1	
NORTH AMER PALLADIUM LTD	COM	656912102	1	400	SH	DEFINED	01 1	
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	47	1500	SH	DEFINED	01 0	
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	162	5140	SH	DEFINED	01 1	
NAVIOS MARITIME HOLDINGS INC	COM	662301993	6	1720	SH	DEFINED	01 0	
NORTHEAST UTILITIES	COM	664397106	46322	1376541	SH	DEFINED	01 0	
NORTHEAST UTILITIES	COM	664397106	201	5986	SH	DEFINED	01 0	
NORTHEAST UTILITIES	COM	664397106	965	28282	SH	DEFINED	01 1	
NORTHEAST UTILITIES	COM	664397106	193	5738	SH	DEFINED	01 1	
NORTHERN OIL AND GAS INC	COM	665531109	8111	418335	SH	DEFINED	01 0	
NORTHERN OIL AND GAS INC	COM	665531109	152	7630	SH	DEFINED	01 1	
NORTHERN TRUST CORP	COM	665859104	36295	1037623	SH	DEFINED	01 0	
NORTHERN TRUST CORP	COM	665859104	285	8157	SH	DEFINED	01 0	
NORTHERN TRUST CORP	COM	665859104	12	338	SH	DEFINED	01 1	
NORTHERN TRUST CORP	COM	665859104	3	74	SH	DEFINED	01 1	
NORTHFIELD BANCORP INC/NJ	COM	66611L105	6440	486465	SH	DEFINED	01 0	
NORTHGATE MINERALS CORP COM N	COM	666416102	3	1000	SH	DEFINED	01 1	
NORTHRIM BANCORP INC	COM	666762109	8770	453203	SH	DEFINED	01 0	
NORTHROP GRUMMAN CORP	COM	666807102	91400	1752302	SH	DEFINED	01 0	
NORTHROP GRUMMAN CORP	COM	666807102	491	9404	SH	DEFINED	01 0	
NORTHROP GRUMMAN CORP	COM	666807102	262	4925	SH	DEFINED	01 1	
NORTHROP GRUMMAN CORP	COM	666807102	13	254	SH	DEFINED	01 1	
NORTHSTAR REALTY FINANCE COR	COM	66704R100	279	84474	SH	DEFINED	01 0	
NORTHSTAR REALTY FINANCE COR	COM	66704R100	70	20453	SH	DEFINED	01 1	

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NORTHWEST BANCSHARES INC	COM	667340103	26114	2192561	SH	DEFINED	01	0
NORTHWEST NATURAL GAS CO	COM	667655104	5775	130956	SH	DEFINED	01	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
NORTHWEST NATURAL GAS CO	COM	667655104	102	2300	SH		DEFINED	01 1
NORTHWEST PIPE CO	COM	667746101	4646	228947	SH		DEFINED	01 0
NORTHWEST PIPE CO	COM	667746101	3	130	SH		DEFINED	01 1
NORTHWESTERN CORP	COM	668074305	8063	252452	SH		DEFINED	01 0
NORTHWESTERN CORP	COM	668074305	78	2425	SH		DEFINED	01 1
NOVAGOLD RESOURCES INC COM NP	COM	66987E206	142	21297	SH		DEFINED	01 1
NOVATEL WIRELESS INC	COM	66987M604	473	156572	SH		DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	116106	2081855	SH		DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	515	9233	SH		DEFINED	01 0
NOVARTIS AG-ADR	COM	66987V109	1392	24632	SH		DEFINED	01 1
NOVARTIS AG-ADR	COM	66987V109	200	3581	SH		DEFINED	01 1
NOVATEK OAO-SPONS GDR 144A	COM	669888208	7397	64433	SH		DEFINED	01 0
NOVATEK OAO-SPONS GDR 144A	COM	669888208	19591	170646	SH		DEFINED	01 0
NOVAVAX INC	COM	670002104	9	5780	SH		DEFINED	01 0
NOVAVAX INC	COM	670002104	0	1	SH		DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	175818	6449702	SH		DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	188	6904	SH		DEFINED	01 0
NOVELLUS SYSTEMS INC	COM	670008101	7105	260814	SH		DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	104	3702	SH		DEFINED	01 1
NOVELLUS SYSTEMS INC	COM	670008101	37	1358	SH		DEFINED	01 1
NOVELLUS SYSTEMS INC	CONV BND	670008AC5	2764	3200000	PRN		DEFINED	01 0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	308492	3099828	SH		DEFINED	01 0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	358	3562	SH		DEFINED	01 1
NOVOZYMES A/S-UNSPONS ADR	COM	670108109	17	116	SH		DEFINED	01 0
NOVOGEN LIMITED-SPONS ADR	COM	67010F103	0	1	SH		DEFINED	01 0
NSK LTD-UNSPONSORED ADR	COM	670184100	7	450	SH		DEFINED	01 0
NU SKIN ENTERPRISES INC - A	COM	67018T105	43015	1061539	SH		DEFINED	01 0
NU SKIN ENTERPRISES INC - A	COM	67018T105	35	843	SH		DEFINED	01 1
NSTAR	COM	67019E107	19624	437919	SH		DEFINED	01 0
NSTAR	COM	67019E107	384	8538	SH		DEFINED	01 1
NSTAR	COM	67019E107	22	500	SH		DEFINED	01 1
NTELOS HOLDINGS CORP	COM	67020Q107	12891	727076	SH		DEFINED	01 0
NTELOS HOLDINGS CORP	COM	67020Q107	20	1100	SH		DEFINED	01 1
NUANCE COMMUNICATIONS INC	COM	67020Y100	266970	13112471	SH		DEFINED	01 0
NUANCE COMMUNICATIONS INC	COM	67020Y100	699	41900	SH		DEFINED	01 1
NUANCE COMMUNICATIONS INC	COM	67020Y100	42	2019	SH		DEFINED	01 1
NUANCE COMMUNICATIONS INC (NEW	CONV BND	67020YAB6	5967	4745000	PRN		DEFINED	01 0
NUCOR CORP	COM	670346105	78873	2492775	SH		DEFINED	01 0
NUCOR CORP	COM	670346105	440	13910	SH		DEFINED	01 0
NUCOR CORP	COM	670346105	1907	58737	SH		DEFINED	01 1
NUCOR CORP	COM	670346105	57	1790	SH		DEFINED	01 1
NUMEREX CORP -CL A	COM	67053A102	3	585	SH		DEFINED	01 0
NUSTAR ENERGY LP UNIT	COM	67058H102	198	3730	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	29	2110	SH		DEFINED	01 1
NUVEEN NO CAROLINA PREMIUM IN	COM	67060P100	2	166	SH		DEFINED	01 1
NUTRACEUTICAL INTL CORP	COM	67060Y101	10	740	SH		DEFINED	01 0
NUVEEN INSD CALIF PREMIUM IN	COM	67061U108	30	2099	SH		DEFINED	01 1
NUVEEN INSURED CALIFPREM INC M	COM	67061X102	3	200	SH		DEFINED	01 1

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NUVEEN CALIF MUN VALUE FD I	COM	67062C107	24	2594	SH	DEFINED	01	1
NUVEEN INVT QUALITY MUNICIPAL	COM	67062E103	200	13543	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	128	9075	SH	DEFINED	01	1
NUVEEN SELECT TAX FREE INCOM	COM	67062F100	43	3073	SH	DEFINED	01	1
NUVEEN MUN ADVANTAGEFD INC	COM	67062H106	80	5497	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
NUVEEN MUN INCOME FDINC	COM	67062J102	3	250	SH	DEFINED	01	1
NUVEEN N Y MUN VALUEFD INC	COM	67062M105	9	950	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	96	6818	SH	DEFINED	01	1
NUVEEN INSD QUALITY MUNICIPAL	COM	67062N103	43	3065	SH	DEFINED	01	1
NUVEEN PERFORMANCE PLUS MUN F	COM	67062P108	26	1779	SH	DEFINED	01	1
NUVEEN CALIF PERFORMANC	COM	67062Q106	18	1280	SH	DEFINED	01	1
NUVEEN N Y PERFORMANC	COM	67062R104	20	1368	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD INC	COM	67062T100	21	1500	SH	DEFINED	01	1
NUVEEN CALIF MUN MKT OPPORT	COM	67062U107	178	12859	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	94	7034	SH	DEFINED	01	1
NUVEEN MUN MKT OPPORTUNIT	COM	67062W103	12	900	SH	DEFINED	01	1
NUVEEN N Y INVT QUALITY MU	COM	67062X101	96	6700	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	13	1000	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 2 I	COM	67063W102	39	2708	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
NUVEEN INSD TAX FREEADVANTAGE	COM	670657105	10	690	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	9782	782537	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	255	20419	SH	DEFINED	01	0
NVIDIA CORP	COM	67066G104	160	12190	SH	DEFINED	01	1
NVIDIA CORP	COM	67066G104	10	800	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	42	2990	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67066V101	78	5800	SH	DEFINED	01	1
NUVEEN SR INCOME FD COM	COM	67067Y104	45	6872	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670682103	40	3500	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME OPP	COM	670682103	8	705	SH	DEFINED	01	1
NUVEEN MUN HIGH INCOME	COM	670683101	18	1629	SH	DEFINED	01	1
NUTRISYSTEM INC	COM	67069D108	1648	136020	SH	DEFINED	01	0
NUVEEN CONN DIVID ADVANTAGE	COM	67069T103	14	1000	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67069X104	24	1715	SH	DEFINED	01	1
NUVEEN INSURED PREM INCOME FD	COM	6706D8104	13	965	SH	DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	71	6472	SH	DEFINED	01	1
NUVEEN EQUITY PREM OPPORTUNIT	COM	6706EM102	550	50640	SH	DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	25	2342	SH	DEFINED	01	1
NUVEEN FLOATING RATEINCOME OPP	COM	6706EN100	263	25176	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	403	37005	SH	DEFINED	01	1
NUVEEN EQUITY PREMIUM IN	COM	6706ER101	11	1020	SH	DEFINED	01	1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	16	1400	SH	DEFINED	01	1
NUVEEN EQTY PREM ADVANTAGE	COM	6706ET107	27	2500	SH	DEFINED	01	1
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	22	1882	SH	DEFINED	01	1
NUVEEN EQUITY PREM & GROWTH FD	COM	6706EW100	18	1600	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	10	802	SH	DEFINED	01	1
NUVEEN PREM INCOME MUN FD 4 I	COM	6706K4105	13	1050	SH	DEFINED	01	1
NUVASIVE INC	COM	670704105	11992	702454	SH	DEFINED	01	0

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NUVASIVE INC	CONV BND	670704AC9	5336	6350000	PRN	DEFINED	01	0
NUVEEN DIVID ADVANTAGE	COM	67070F100	19	1375	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070X101	29	2000	SH	DEFINED	01	1
NUVEEN DIVID ADVANTAGE	COM	67070X101	109	7597	SH	DEFINED	01	1
NUVEEN CALIF DIVID ADVANTAGE	COM	67070Y109	40	3118	SH	DEFINED	01	1
NUVEEN REAL ESTATE *	COM	67071B108	372	41452	SH	DEFINED	01	1
NUVEEN NORTH CAROLINA	COM	67071D104	15	1000	SH	DEFINED	01	1
NUVEEN INSD CALIF DIVID ADVA	COM	67071M104	29	1944	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVTMT DSCRETN	MA
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	61	8000	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	11	1500	SH	DEFINED	01	1
NUVEEN NEW JERSEY DIVID ADVA	COM	67071T109	32	2349	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 GEORGIA DIVIDEND	COM	67072B107	7	500	SH	DEFINED	01	1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	759	97922	SH	DEFINED	01	1
NUVEEN NORTH CAROLINA	COM	67072D103	15	1000	SH	DEFINED	01	1
NUVEEN FLOATING RATE	COM	67072T108	50	4935	SH	DEFINED	01	1
NXSTAGE MEDICAL INC	COM	67072V103	6507	311872	SH	DEFINED	01	0
NUVEEN QUALITY PFD INCOME FD	COM	67072W101	17	2200	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073B106	1262	164704	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073B106	18	2400	SH	DEFINED	01	1
NUVEEN GLOBAL *	COM	67073C104	115	7916	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073D102	54	6658	SH	DEFINED	01	1
NUVEEN MULTI STRATEGY I	COM	67073D102	15	1877	SH	DEFINED	01	1
NV ENERGY INC	COM	67073Y106	17703	1203514	SH	DEFINED	01	0
NV ENERGY INC	COM	67073Y106	67	4551	SH	DEFINED	01	1
NUVEEN BUILD AMER BDFD COM	COM	67074C103	14	700	SH	DEFINED	01	1
NUVEEN BUILD AMER BDFD COM	COM	67074C103	36	1782	SH	DEFINED	01	1
NUVEEN DIVERSIFIED COMMODITY	COM	67074P104	15	710	SH	DEFINED	01	1
NUVEEN ENERGY MLP TOTAL RETU	COM	67074U103	16	1000	SH	DEFINED	01	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	10	1165	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	7647	1287564	SH	DEFINED	01	0
O'CHARLEYS INC	COM	670823103	3	450	SH	DEFINED	01	1
OGE ENERGY CORP	COM	670837103	18995	397482	SH	DEFINED	01	0
OGE ENERGY CORP	COM	670837103	1056	22338	SH	DEFINED	01	1
OGE ENERGY CORP	COM	670837103	70	1473	SH	DEFINED	01	1
OGX PETROLEO E-SPON ADR	COM	670849108	77	12467	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	15	3075	SH	DEFINED	01	0
OCZ TECHNOLOGY GROUP INC	COM	67086E303	9	1780	SH	DEFINED	01	0
OM GROUP INC	COM	670872100	34672	1335040	SH	DEFINED	01	0
OMV AG-BEARER SHRS ADR	COM	670875509	24	785	SH	DEFINED	01	0
NUVEEN TAX ADVANTAGED	COM	67090H102	40	4100	SH	DEFINED	01	1
NUVEEN MULTI CURRENCY S	COM	67090N109	57	4350	SH	DEFINED	01	1
NUVEEN CORE EQUITY ALPHA FD C	COM	67090X107	14	1187	SH	DEFINED	01	1
NUVEEN MUN VALUE FD	COM	670928100	64	6622	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	12	786	SH	DEFINED	01	1
NUVEEN SELECT QUALITY MU	COM	670973106	13	900	SH	DEFINED	01	1
NUVEEN CALIF SELECT QUALITY MU	COM	670975101	19	1325	SH	DEFINED	01	1
NUVEEN QUALITY INCOME MUN	COM	670977107	295	21195	SH	DEFINED	01	1
NUVEEN MICH QUALITY INCOME MUN	COM	670979103	79	5700	SH	DEFINED	01	1
NUVEEN OHIO QUALITY INCOME MUN	COM	670980101	39	2425	SH	DEFINED	01	1

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NUVEEN INSD MUN OPPTY FD I	COM	670984103	140	9773	SH	DEFINED	01	1
NUVEEN INSD MUN OPPTY FD I	COM	670984103	38	2673	SH	DEFINED	01	1
NUVEEN CALIF QUALITYINCOME MUN	COM	670985100	98	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	109	7344	SH	DEFINED	01	1
NUVEEN N J PREM INCOME MUN	COM	67101N106	62	4410	SH	DEFINED	01	1
O'REILLY AUTOMOTIVE INC	COM	67103H107	109313	1640615	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	306	4599	SH	DEFINED	01	0
O'REILLY AUTOMOTIVE INC	COM	67103H107	57	840	SH	DEFINED	01	1
OSI SYSTEMS INC	COM	671044105	3203	95554	SH	DEFINED	01	0
OSI SYSTEMS INC	COM	671044105	29	845	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN		
OYO GEOSPACE CORP	COM	671074102	1287	22870	SH		DEFINED	01	0
OYO GEOSPACE CORP	COM	671074102	10	175	SH		DEFINED	01	1
OASIS PETROLEUM INC	COM	674215108	21623	968428	SH		DEFINED	01	0
OASIS PETROLEUM INC	COM	674215108	35	1501	SH		DEFINED	01	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9125	1006197	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	679960	9509953	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	2447	34216	SH		DEFINED	01	0
OCCIDENTAL PETROLEUM CORP	COM	674599105	53918	752299	SH		DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	1781	23633	SH		DEFINED	01	1
OCCIDENTAL PETROLEUM CORP	COM	674599105	346	4814	SH		DEFINED	01	1
OCE NV-SPON ADR	COM	674627203	0	26	SH		DEFINED	01	0
OCEAN POWER TECHNOLOGI	COM	674870308	3	1100	SH		DEFINED	01	1
OCEANEERING INTL INC	COM	675232102	28244	799210	SH		DEFINED	01	0
OCEANEERING INTL INC	COM	675232102	10	256	SH		DEFINED	01	1
OCEANFIRST FINANCIAL CORP	COM	675234108	14	1190	SH		DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	1	60	SH		DEFINED	01	0
OCH-ZIFF CAPITAL MANAGEMEN-A	LP	67551U105	9	900	SH		DEFINED	01	1
OCLARO INC	COM	67555N206	297	81521	SH		DEFINED	01	0
OCWEN FINANCIAL CORP	COM	675746309	70	5346	SH		DEFINED	01	0
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	54	34302	SH		DEFINED	01	1
ODYSSEY MARINE EXPLORATION	COM	676118102	11	4375	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	2723	1321753	SH		DEFINED	01	0
OFFICE DEPOT INC	COM	676220106	5	2500	SH		DEFINED	01	1
OFFICE DEPOT INC	COM	676220106	1	675	SH		DEFINED	01	1
OFFICEMAX INC	COM	67622P101	10041	2070408	SH		DEFINED	01	0
OFFICEMAX INC	COM	67622P101	3	485	SH		DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862104	15956	318673	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	10094	201690	SH		DEFINED	01	0
LUKOIL OAO-SPON ADR	COM	677862104	6479	91900	SH		DEFINED	01	1
LUKOIL OAO-SPON ADR	COM	677862997	5565	110410	SH		DEFINED	01	0
OIL-DRI CORP OF AMERICA	COM	677864100	57	3155	SH		DEFINED	01	0
OIL SEARCH LTD-SPONSORED ADR	COM	677890303	20	363	SH		DEFINED	01	0
OIL SVC HOLDERS TR OIL SVC HO	COM	678002106	108	1000	SH		DEFINED	01	1
OIL SVC HOLDERS TR OIL SVC HO	COM	678002106	62	600	SH		DEFINED	01	1
OIL STATES INTERNATIONAL INC	COM	678026105	41656	818058	SH		DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	149	2918	SH		DEFINED	01	0
OIL STATES INTERNATIONAL INC	COM	678026105	2	34	SH		DEFINED	01	1
OILSANDS QUEST INC	COM	678046103	0	1200	SH		DEFINED	01	0
OILSANDS QUEST INC	COM	678046103	0	100	SH		DEFINED	01	1
OILTANKING PARTNERS LP COM USD	COM	678049107	14	600	SH		DEFINED	01	1

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POLYUS GOLD-SPONSORED ADR	COM	678129107	17	580	SH	DEFINED	01	0
ROSNEFT OIL COMPANY	COM	67812M447	8833	1520478	SH	DEFINED	01	0
ROSNEFT OJSC-REG S GDR	COM	67812M983	7621	1304500	SH	DEFINED	01	0
OLAM INTL LTD-UNSP ADR	COM	67935P103	4	120	SH	DEFINED	01	0
OLD DOMINION FREIGHT LINE	COM	679580100	12680	437660	SH	DEFINED	01	0
OLD MUTUAL PLC-UNSPON ADR	COM	680031200	13	973	SH	DEFINED	01	0
OLD NATIONAL BANCORP	COM	680033107	5095	546601	SH	DEFINED	01	0
OLD NATIONAL BANCORP	COM	680033107	10	1081	SH	DEFINED	01	1
OLD REPUBLIC INTL CORP	COM	680223104	12084	1354653	SH	DEFINED	01	0
OLD REPUBLIC INTL CORP	COM	680223104	7	824	SH	DEFINED	01	1
OLIN CORP	COM	680665205	17550	974417	SH	DEFINED	01	0
OLIN CORP	COM	680665205	194	10422	SH	DEFINED	01	1
OLYMPIC STEEL INC	COM	68162K106	7741	456974	SH	DEFINED	01	0
OLYMPIC STEEL INC	COM	68162K106	3	200	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
OLYMPUS CORP-SPON ADR	COM	68163W109	40	1269	SH		DEFINED	01	0
OMNICARE INC	COM	681904108	15134	595104	SH		DEFINED	01	0
OMNICARE INC	COM	681904108	35	1355	SH		DEFINED	01	1
OMNICARE INC	CONV BND	681904AN8	2651	2370000	PRN		DEFINED	01	0
OMNICOM GROUP	COM	681919106	21624	586964	SH		DEFINED	01	0
OMNICOM GROUP	COM	681919106	348	9458	SH		DEFINED	01	0
OMNICOM GROUP	COM	681919106	254	6746	SH		DEFINED	01	1
OMNICOM GROUP	COM	681919106	28	754	SH		DEFINED	01	1
OMEGA HEALTHCARE INVESTORS	COM	681936100	23355	1466241	SH		DEFINED	01	0
OMEGA HEALTHCARE INVESTORS	COM	681936100	244	14706	SH		DEFINED	01	1
OMEGA NAVIGATION ENT-CLASS A	COM	681956991	0	890	SH		DEFINED	01	0
OMEGA FLEX INC	COM	682095104	2	160	SH		DEFINED	01	0
OMEGA PROTEIN CORP	COM	68210P107	12	1265	SH		DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	909	64750	SH		DEFINED	01	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1662	118432	SH		DEFINED	01	1
OMNIVISION TECHNOLOGIES INC	COM	682128103	11	800	SH		DEFINED	01	1
OMNOVA SOLUTIONS INC	COM	682129101	4801	1340856	SH		DEFINED	01	0
OMNOVA SOLUTIONS INC	COM	682129101	2	500	SH		DEFINED	01	1
OMNICELL INC	COM	68213N109	15258	1107230	SH		DEFINED	01	0
OMNICARE CAPITAL TRUST II	CONV PRF	68214Q200	3993	97400	SH		DEFINED	01	0
OMRON CORP- SPONSORED ADR	COM	682151303	8	410	SH		DEFINED	01	0
ON ASSIGNMENT INC	COM	682159108	2874	406682	SH		DEFINED	01	0
OMNIAMERICAN BANCORP INC	COM	68216R107	13	920	SH		DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	28768	4011702	SH		DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	19	2711	SH		DEFINED	01	0
ON SEMICONDUCTOR CORPORATION	COM	682189105	14	1875	SH		DEFINED	01	1
ON SEMICONDUCTOR CORP	CONV BND	682189AG0	5778	5425000	PRN		DEFINED	01	0
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	6	595	SH		DEFINED	01	0
ONCOTHYREON INC	COM	682324108	15	2500	SH		DEFINED	01	0
ONCOTHYREON INC	COM	682324108	64	10408	SH		DEFINED	01	1
ONE LIBERTY PROPERTIES INC	COM	682406103	19	1220	SH		DEFINED	01	0
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	13	5405	SH		DEFINED	01	0
ONEOK INC	COM	682680103	3511	53148	SH		DEFINED	01	0
ONEOK INC	COM	682680103	232	3513	SH		DEFINED	01	0
ONEOK INC	COM	682680103	203	3000	SH		DEFINED	01	1
ONEOK INC	COM	682680103	232	3474	SH		DEFINED	01	1
ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	1126	24512	SH		DEFINED	01	1

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ONEOK PARTNERS L P UNIT LTD P	COM	68268N103	11	230	SH	DEFINED	01	1
ONEX CORPORATION	COM	68272K103	79	2500	SH	DEFINED	01	0
ONSTREAM MEDIA CORP COM NEW	COM	682875208	0	4	SH	DEFINED	01	1
ONYX PHARMACEUTICALS INC	COM	683399109	13611	453559	SH	DEFINED	01	0
ONYX PHARMACEUTICALS INC	COM	683399109	73	2336	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	279	5360	SH	DEFINED	01	0
OPEN TEXT CORP	COM	683715106	6	118	SH	DEFINED	01	1
OPEN TEXT CORP	COM	683715106	0	8	SH	DEFINED	01	1
OPENWAVE SYSTEMS INC	COM	683718308	8	5435	SH	DEFINED	01	0
OPENWAVE SYSTEMS INC	COM	683718308	0	6	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	20571	447109	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	12	264	SH	DEFINED	01	0
OPENTABLE INC	COM	68372A104	4119	89537	SH	DEFINED	01	1
OPENTABLE INC	COM	68372A104	8	168	SH	DEFINED	01	1
OPEXA THERAPEUTICS INC CL E W WT	COM	68372T111	4	9770	SH	DEFINED	01	1
OPNET TECHNOLOGIES INC	COM	683757108	40	1180	SH	DEFINED	01	0
OPKO HEALTH INC	COM	68375N103	34	7960	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
OPKO HEALTH INC	COM	68375N103	108	23879	SH	DEFINED	01	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	2436	160869	SH	DEFINED	01	0
OPLINK COMMUNICATIONS INC	COM	68375Q403	3	212	SH	DEFINED	01	1
OPNEXT INC	COM	68375V105	2006	1605029	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	1692	105472	SH	DEFINED	01	0
OPPENHEIMER HOLDINGS-CL A	COM	683797104	2	100	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	943426	32826295	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	6319	219857	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	4758	165546	SH	DEFINED	01	0
ORACLE CORP	COM	68389X105	292955	10258337	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	2112	71225	SH	DEFINED	01	1
ORACLE CORP	COM	68389X105	523	17558	SH	DEFINED	01	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1239	89515	SH	DEFINED	01	0
OPTIMER PHARMACEUTICALS INC	COM	68401H104	13	900	SH	DEFINED	01	1
ORASURE TECHNOLOGIES INC	COM	68554V108	22	2800	SH	DEFINED	01	0
ORBCOMM INC	COM	68555P100	726	284890	SH	DEFINED	01	0
ORBITAL CORPORATION LIMITED SP	COM	685563504	0	5	SH	DEFINED	01	1
ORBITAL SCIENCES CORP	COM	685564106	3651	285194	SH	DEFINED	01	0
ORBITZ WORLDWIDE INC	COM	68557K109	86	39725	SH	DEFINED	01	0
OREXIGEN THERAPEUTICS INC	COM	686164104	6	2975	SH	DEFINED	01	0
ORIENTAL FINANCIAL GROUP	COM	68618W100	9755	1008832	SH	DEFINED	01	0
ORIFLAME COSMETICS-UNSPN ADR	COM	686194101	3	150	SH	DEFINED	01	0
ORION MARINE GROUP INC	COM	68628V308	763	132140	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	23	605	SH	DEFINED	01	0
ORIX - SPONSORED ADR	COM	686330101	1	15	SH	DEFINED	01	1
ORKLA ASA-SPON ADR	COM	686331109	18	2330	SH	DEFINED	01	0
ORITANI FINANCIAL CORP	COM	68633D103	13555	1054062	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	56	3510	SH	DEFINED	01	0
ORMAT TECHNOLOGIES INC	COM	686688102	3	200	SH	DEFINED	01	1
ORRSTOWN FINL SERVICES INC	COM	687380105	18	1390	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	14768	938309	SH	DEFINED	01	0
OSHKOSH CORP	COM	688239201	8	456	SH	DEFINED	01	1
OSISKO MINING CORP	COM	688278100	2525	200000	SH	DEFINED	01	0
OSIRIS THERAPEUTICS INC	COM	68827R108	5	1005	SH	DEFINED	01	0

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OTELCO INC INCOME DEP	COM	688823202	42	2646	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	107	5809	SH	DEFINED	01	0
OTTER TAIL CORP	COM	689648103	30	1611	SH	DEFINED	01	1
OTTER TAIL CORP	COM	689648103	20	1000	SH	DEFINED	01	1
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	6	1070	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	6787	494181	SH	DEFINED	01	0
OVERSEAS SHIPHOLDING GROUP	COM	690368105	23	1508	SH	DEFINED	01	1
OVERSTOCK.COM INC	COM	690370101	7	705	SH	DEFINED	01	0
OVERSTOCK.COM INC	COM	690370101	2	200	SH	DEFINED	01	1
OWENS & MINOR INC	COM	690732102	31156	1093995	SH	DEFINED	01	0
OWENS & MINOR INC	COM	690732102	32	1123	SH	DEFINED	01	1
OWENS-BROCKWAY GLASS CONTAINER	CONV BND	69073TAQ6	4203	4670000	PRN	DEFINED	01	0
OWENS CORNING	COM	690742101	19085	880291	SH	DEFINED	01	0
OWENS CORNING	COM	690742101	15	650	SH	DEFINED	01	1
OWENS CORNING NEW WT EXP SER	WT	690742127	0	14	SH	DEFINED	01	1
OWENS-ILLINOIS INC	COM	690768403	13508	893333	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	84	5556	SH	DEFINED	01	0
OWENS-ILLINOIS INC	COM	690768403	58	3577	SH	DEFINED	01	1
OXFORD INDUSTRIES INC	COM	691497309	15464	450843	SH	DEFINED	01	0
OXIGENE INC COM NEW	COM	691828305	0	272	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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OZ MINERALS LTD - SPON ADR	COM	692476104	15	3400	SH	DEFINED	01	0
PAA NATURAL GAS STORAGE L.	COM	693139107	37	2300	SH	DEFINED	01	1
P.A.M. TRANSPORTATION SVCS	COM	693149106	2	190	SH	DEFINED	01	0
PC CONNECTION INC	COM	69318J100	6	750	SH	DEFINED	01	0
PC MALL INC	COM	69323K100	1	100	SH	DEFINED	01	0
PC-TEL INC	COM	69325Q105	556	90385	SH	DEFINED	01	0
PDF SOLUTIONS INC	COM	693282105	8	1805	SH	DEFINED	01	0
PDI INC	COM	69329V100	2	290	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	406	73020	SH	DEFINED	01	0
PDL BIOPHARMA INC	COM	69329Y104	68	11711	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	197707	4672989	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	576	13623	SH	DEFINED	01	0
P G & E CORP	COM	69331C108	789	18449	SH	DEFINED	01	1
P G & E CORP	COM	69331C108	28	671	SH	DEFINED	01	1
PHH CORP	COM	693320202	333	20762	SH	DEFINED	01	0
PHH CORP	COM	693320202	1	69	SH	DEFINED	01	1
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	11852	435155	SH	DEFINED	01	0
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2	81	SH	DEFINED	01	1
PICO HOLDINGS INC	COM	693366205	12341	601766	SH	DEFINED	01	0
PICO HOLDINGS INC	COM	693366205	1	30	SH	DEFINED	01	1
PHI INC VOTING	COM	69336T106	3	167	SH	DEFINED	01	1
PHI INC-NON VOTING	COM	69336T205	404	21114	SH	DEFINED	01	0
PLX TECHNOLOGY INC	COM	693417107	8	2670	SH	DEFINED	01	0
PMC COML TR SH BEN INT	COM	693434102	16	2040	SH	DEFINED	01	1
PMC - SIERRA INC	COM	69344F106	2065	345357	SH	DEFINED	01	0
PMC - SIERRA INC	COM	69344F106	3	482	SH	DEFINED	01	1
PMI GROUP INC/THE	COM	69344M101	42	207945	SH	DEFINED	01	0
PMI GROUP INC/THE	COM	69344M101	0	190	SH	DEFINED	01	1
PMFG INC	COM	69345P103	6941	440160	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	296265	6147827	SH	DEFINED	01	0
PNC FINANCIAL SERVICES GROUP	COM	693475105	858	17801	SH	DEFINED	01	0

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PNC FINANCIAL SERVICES GROUP	COM	693475105	575	11548	SH	DEFINED	01	1
POSCO-ADR	COM	693483109	84	1112	SH	DEFINED	01	0
POSCO-ADR	COM	693483109	26	331	SH	DEFINED	01	1
PNM RESOURCES INC	COM	69349H107	20439	1244107	SH	DEFINED	01	0
PNM RESOURCES INC	COM	69349H107	4	223	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	312106	4416978	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	377	5332	SH	DEFINED	01	0
PPG INDUSTRIES INC	COM	693506107	151	2084	SH	DEFINED	01	1
PPG INDUSTRIES INC	COM	693506107	130	1836	SH	DEFINED	01	1
PNC CAPITAL TRUST E	PRF	69350S208	7	273	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	108506	3801816	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	558	19540	SH	DEFINED	01	0
PPL CORPORATION	COM	69351T106	901	31219	SH	DEFINED	01	1
PPL CORPORATION	COM	69351T106	6	204	SH	DEFINED	01	1
PPL CORPORATION	CONV PRF	69351T114	6131	112670	SH	DEFINED	01	0
PPL CORP	CONV PRF	69351T601	8385	151100	SH	DEFINED	01	0
TAMBANG BATUBARA BUKIT ASAM	COM	693525990	394	206000	SH	DEFINED	01	0
PRGX GLOBAL INC	COM	69357C503	7566	1602747	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	5712	115306	SH	DEFINED	01	0
PS BUSINESS PARKS INC/CA	COM	69360J107	2	49	SH	DEFINED	01	1
PTT EXPLORATION & PR-SP ADR	COM	69364V106	32	3603	SH	DEFINED	01	0
PVH CORP	COM	693656100	32531	558557	SH	DEFINED	01	0
PVH CORP	COM	693656100	407	6536	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PVH CORP	COM	693656100	109	1600	SH	DEFINED	01	1
PSS WORLD MEDICAL INC	COM	69366A100	15619	793311	SH	DEFINED	01	0
PSS WORLD MEDICAL INC	COM	69366A100	4	205	SH	DEFINED	01	1
UNITED TRACTORS-UNSPON ADR	COM	69367T108	6	120	SH	DEFINED	01	0
BANK MANDIRI TBK-UNSPON ADR	COM	69367U105	11	1520	SH	DEFINED	01	0
PACCAR INC	COM	693718108	26842	793605	SH	DEFINED	01	0
PACCAR INC	COM	693718108	419	12375	SH	DEFINED	01	0
PACCAR INC	COM	693718108	33	916	SH	DEFINED	01	1
PACER INTERNATIONAL INC	COM	69373H106	14	3893	SH	DEFINED	01	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	216	67045	SH	DEFINED	01	0
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	10	2935	SH	DEFINED	01	1
PACIFIC CAPITAL BANCORP	COM	69404P200	6	240	SH	DEFINED	01	0
PACIFIC CAPITAL BANCORP	COM	69404P200	4	165	SH	DEFINED	01	1
PACIFIC CONTINENTAL CORP	COM	69412V108	1109	156380	SH	DEFINED	01	0
PACIFIC ETHANOL INC COM NEW	COM	69423U206	2	7143	SH	DEFINED	01	1
PACIFIC GATEWAY EXCH INC	COM	694327107	0	200	SH	DEFINED	01	1
PACIFIC OFFICE PPTYSTR INC COM	COM	694714106	0	100	SH	DEFINED	01	1
PACIFIC RUBIALES ENERGY CORP	COM	69480U206	63	3000	SH	DEFINED	01	0
PACIFIC SUNWEAR OF CALIF	COM	694873100	3292	2742968	SH	DEFINED	01	0
PACIRA PHARMACEUTICALS INC	COM	695127100	3	290	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	99554	4272683	SH	DEFINED	01	0
PACKAGING CORP OF AMERICA	COM	695156109	81	3338	SH	DEFINED	01	1
PACWEST BANCORP	COM	695263103	2417	173409	SH	DEFINED	01	0
PACWEST BANCORP	COM	695263103	7	500	SH	DEFINED	01	1
PAETEC HOLDING CORP	COM	695459107	4407	833120	SH	DEFINED	01	0
PAETEC HOLDING CORP	COM	695459107	157	29100	SH	DEFINED	01	1
PAIN THERAPEUTICS INC	COM	69562K100	14	2820	SH	DEFINED	01	0
PALADIN ENERGY LTD-UNSP ADR	COM	69606A100	10	855	SH	DEFINED	01	0

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PALL CORP	COM	696429307	27260	642967	SH	DEFINED	01	0
PALL CORP	COM	696429307	370	8730	SH	DEFINED	01	0
PALL CORP	COM	696429307	96	2189	SH	DEFINED	01	1
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	733	92977	SH	DEFINED	01	0
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	5	578	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	1611	60192	SH	DEFINED	01	0
PAN AMERICAN SILVER CORP	COM	697900108	56	2074	SH	DEFINED	01	1
PAN AMERICAN SILVER CORP	COM	697900108	10	386	SH	DEFINED	01	1
PANASONIC CORP-SPON ADR	COM	69832A205	104	10893	SH	DEFINED	01	0
PANASONIC CORP-SPON ADR	COM	69832A205	40	4007	SH	DEFINED	01	1
PANDORA MEDIA INC COM USD0.0	COM	698354107	7	500	SH	DEFINED	01	1
PANDORA MEDIA INC COM USD0.0	COM	698354107	8	500	SH	DEFINED	01	1
PANERA BREAD COMPANY-CLASS A	COM	69840W108	93623	900748	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	252	2422	SH	DEFINED	01	0
PANERA BREAD COMPANY-CLASS A	COM	69840W108	3003	36000	SH	DEFINED	01	1
PANERA BREAD COMPANY-CLASS A	COM	69840W108	41	378	SH	DEFINED	01	1
PANHANDLE OIL AND GAS INC-A	COM	698477106	17	590	SH	DEFINED	01	0
PANOLAM HOLDINGS CO	COM	69860T100	0	268	SH	DEFINED	01	0
PANTRY INC	COM	698657103	2582	212924	SH	DEFINED	01	0
PAPA JOHN'S INTL INC	COM	698813102	3281	107921	SH	DEFINED	01	0
PAPERLINK LTD-UNSPONS ADR	COM	698833100	0	142	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	15904	597348	SH	DEFINED	01	0
PAR PHARMACEUTICAL COS INC	COM	69888P106	5	173	SH	DEFINED	01	1
PARAGON SHIPPING INC-CLASS A	COM	69913R309	1	840	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	194358	12636936	SH	DEFINED	01	0
PARAMETRIC TECHNOLOGY CORP	COM	699173209	903	49928	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	Q	MA
PARAMOUNT GOLD AND SILVER	COM	69924P102	17	7115	SH	DEFINED	01	0	
PARAMOUNT GOLD AND SILVER	COM	69924P102	48	20000	SH	DEFINED	01	1	
PAREXEL INTERNATIONAL CORP	COM	699462107	5639	297904	SH	DEFINED	01	0	
PAREXEL INTERNATIONAL CORP	COM	699462107	38	2000	SH	DEFINED	01	1	
PAREXEL INTERNATIONAL CORP	COM	699462107	5	250	SH	DEFINED	01	1	
PARK ELECTROCHEMICAL CORP	COM	700416209	11652	545322	SH	DEFINED	01	0	
PARK NATIONAL CORP	COM	700658107	55	1030	SH	DEFINED	01	0	
PARK-OHIO HOLDINGS CORP	COM	700666100	8	690	SH	DEFINED	01	0	
PARK-OHIO HOLDINGS CORP	COM	700666100	191	15700	SH	DEFINED	01	1	
PARK STERLING CORP	COM	70086Y105	6663	1948151	SH	DEFINED	01	0	
PARKER DRILLING CO	COM	701081101	4243	966370	SH	DEFINED	01	0	
PARKER DRILLING CO	COM	701081101	5	1080	SH	DEFINED	01	1	
PARKER HANNIFIN CORP	COM	701094104	202071	3200892	SH	DEFINED	01	0	
PARKER HANNIFIN CORP	COM	701094104	527	8343	SH	DEFINED	01	0	
PARKER HANNIFIN CORP	COM	701094104	822	12573	SH	DEFINED	01	1	
PARKER HANNIFIN CORP	COM	701094104	6	90	SH	DEFINED	01	1	
PARKERVISION INC	COM	701354102	4	4844	SH	DEFINED	01	0	
PARKERVISION INC	COM	701354102	5	5000	SH	DEFINED	01	1	
PARKWAY PROPERTIES INC	COM	70159Q104	1208	109772	SH	DEFINED	01	0	
PARTNER COMMUNICATIONS-ADR	COM	70211M109	4	430	SH	DEFINED	01	0	
PARTNER COMMUNICATIONS-ADR	COM	70211M109	2	200	SH	DEFINED	01	1	
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	0	40	SH	DEFINED	01	0	
PATRIOT COAL CORP	COM	70336T104	3725	440431	SH	DEFINED	01	0	
PATRIOT COAL CORP	COM	70336T104	85	10000	SH	DEFINED	01	1	
PATRIOT COAL CORP	COM	70336T104	1	148	SH	DEFINED	01	1	

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PATRIOT COAL CORP	CONV BND	70336TAA2	184	200000	PRN	DEFINED	01	0
PATRIOT TRANSPORTATION HLDG	COM	70337B102	7	364	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	5374	187699	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	90	3157	SH	DEFINED	01	0
PATTERSON COS INC	COM	703395103	40	1370	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	21526	1241278	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	45	2599	SH	DEFINED	01	0
PATTERSON-UTI ENERGY INC	COM	703481101	50	2694	SH	DEFINED	01	1
PATTERSON-UTI ENERGY INC	COM	703481101	5	301	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	14133	535964	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	288	10910	SH	DEFINED	01	0
PAYCHEX INC	COM	704326107	6036	213600	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	1784	65794	SH	DEFINED	01	1
PAYCHEX INC	COM	704326107	56	2109	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	73677	2174604	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	499	14723	SH	DEFINED	01	0
PEABODY ENERGY CORP	COM	704549104	615	17089	SH	DEFINED	01	1
PEABODY ENERGY CORP	COM	704549104	346	9242	SH	DEFINED	01	1
PEABODY ENERGY CORP	CONV BND	704549AG9	42	41000	PRN	DEFINED	01	0
PEABODY ENERGY CORP	CONV BND	704549AG9	1	600	PRN	DEFINED	01	1
PCCW LTD-ADR	COM	70454G207	34	9240	SH	DEFINED	01	0
PDG REALTY SA-SPON ADR	COM	70454K109	4	670	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	8715	497664	SH	DEFINED	01	0
PEARSON PLC-SPONSORED ADR	COM	705015105	43	2400	SH	DEFINED	01	1
PEBBLEBROOK HOTEL TRUST	COM	70509V100	48	3045	SH	DEFINED	01	0
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4	234	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	4577	82256	SH	DEFINED	01	0
PEETS COFFEE & TEA INC	COM	705560100	17	300	SH	DEFINED	01	1
PEGASYSTEMS INC	COM	705573103	2885	94264	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PENDRELL CORP	COM	70686R104	20	9075	SH	DEFINED	01	0	
PENFORD CORP	COM	707051108	1	150	SH	DEFINED	01	0	
PENGROWTH ENERGY CORP COM N	COM	70706P104	254	27661	SH	DEFINED	01	1	
PENGROWTH ENERGY CORP COM N	COM	70706P104	27	3010	SH	DEFINED	01	1	
PENN NATIONAL GAMING INC	COM	707569109	50894	1528819	SH	DEFINED	01	0	
PENN NATIONAL GAMING INC	COM	707569109	8909	267604	SH	DEFINED	01	1	
PENN NATIONAL GAMING INC	COM	707569109	20	570	SH	DEFINED	01	1	
PENN VIRGINIA CORP	COM	707882106	3831	687929	SH	DEFINED	01	0	
PENN VIRGINIA CORP	COM	707882106	5	848	SH	DEFINED	01	1	
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	910	38822	SH	DEFINED	01	1	
PENN VIRGINIA RESOURCE PARTNER	COM	707884102	390	16602	SH	DEFINED	01	1	
PENN WEST PETROLEUM LTD	COM	707887105	16542	1119987	SH	DEFINED	01	0	
PENN WEST PETROLEUM LTD	COM	707887105	472	31144	SH	DEFINED	01	1	
PENN WEST PETROLEUM LTD	COM	707887105	3	200	SH	DEFINED	01	1	
PENNANTPARK INVESTMENT CORP	COM	708062104	26	3070	SH	DEFINED	01	0	
PENNANTPARK INVESTMENT CORP	COM	708062104	35	3800	SH	DEFINED	01	1	
J.C. PENNEY CO INC	COM	708160106	68156	2545046	SH	DEFINED	01	0	
J.C. PENNEY CO INC	COM	708160106	130	4843	SH	DEFINED	01	0	
J.C. PENNEY CO INC	COM	708160106	146	5293	SH	DEFINED	01	1	
J.C. PENNEY CO INC	COM	708160106	68	2542	SH	DEFINED	01	1	
PENNICHUCK CORP	COM	708254206	8	275	SH	DEFINED	01	0	
PENNICHUCK CORP	COM	708254206	36	1269	SH	DEFINED	01	1	

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PENNS WOODS BANCORP INC	COM	708430103	8	245	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	2322	300393	SH	DEFINED	01	0
PENN REAL ESTATE INVEST TST	COM	709102107	10	1150	SH	DEFINED	01	1
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	26	1660	SH	DEFINED	01	0
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	712	43460	SH	DEFINED	01	1
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	8588	536795	SH	DEFINED	01	0
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	17	1008	SH	DEFINED	01	1
PENSON WORLDWIDE INC	COM	709600100	2	1060	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	24583	767996	SH	DEFINED	01	0
PENTAIR INC	COM	709631105	109	3344	SH	DEFINED	01	1
PEOPLES BANCORP INC	COM	709789101	11	946	SH	DEFINED	01	0
PEOPLES FED BANCSHARES	COM	711037101	33	2500	SH	DEFINED	01	1
PEOPLE'S UNITED FINANCIAL	COM	712704105	67460	5917560	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	145	12744	SH	DEFINED	01	0
PEOPLE'S UNITED FINANCIAL	COM	712704105	84	7134	SH	DEFINED	01	1
PEP BOYS-MANNY MOE & JACK	COM	713278109	6873	696252	SH	DEFINED	01	0
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	250	SH	DEFINED	01	1
PEPCO HOLDINGS INC	COM	713291102	44565	2355440	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	145	7667	SH	DEFINED	01	0
PEPCO HOLDINGS INC	COM	713291102	435	22789	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	228652	3693890	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	5915	95557	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	3315	53549	SH	DEFINED	01	0
PEPSICO INC	COM	713448108	108005	1743834	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	4543	72600	SH	DEFINED	01	1
PEPSICO INC	COM	713448108	521	8544	SH	DEFINED	01	1
PEREGRINE PHARMACEUTICALS	COM	713661304	5	4755	SH	DEFINED	01	0
PEREGRINE PHARMACEUTICALS	COM	713661304	1	1021	SH	DEFINED	01	1
PERFECT WORLD CO-SPON ADR	COM	71372U104	0	10	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1100	150292	SH	DEFINED	01	0
PERFICIENT INC	COM	71375U101	1	100	SH	DEFINED	01	1
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2621	1330492	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
PERICOM SEMICONDUCTOR CORP	COM	713831105	8074	1089615	SH	DEFINED	01	0	
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	01	1	
PERKINELMER INC	COM	714046109	2579	134264	SH	DEFINED	01	0	
PERKINELMER INC	COM	714046109	73	3823	SH	DEFINED	01	0	
PERKINELMER INC	COM	714046109	6	316	SH	DEFINED	01	1	
PERMIAN BASIN RTY TR	COM	714236106	1051	51132	SH	DEFINED	01	1	
PERMIAN BASIN RTY TR	COM	714236106	4	200	SH	DEFINED	01	1	
PERNOD-RICARD SA-UNSPON ADR	COM	714264207	42	2695	SH	DEFINED	01	0	
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	2	220	SH	DEFINED	01	0	
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	0	50	SH	DEFINED	01	1	
PERRIGO CO	COM	714290103	60096	618831	SH	DEFINED	01	0	
PERRIGO CO	COM	714290103	131	1328	SH	DEFINED	01	1	
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	910	27508	SH	DEFINED	01	0	
PERVASIVE SOFTWARE INC	COM	715710109	1	90	SH	DEFINED	01	0	
PETMED EXPRESS INC	COM	716382106	924	102625	SH	DEFINED	01	0	
PETMED EXPRESS INC	COM	716382106	19	2062	SH	DEFINED	01	1	
PETROCHINA CO LTD -ADR	COM	71646E100	101	838	SH	DEFINED	01	0	
PETROCHINA CO LTD -ADR	COM	71646E100	75	611	SH	DEFINED	01	1	
PETROBRAS ARGENTINA - ADR	COM	71646J109	2	120	SH	DEFINED	01	0	

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PETROBRAS ARGENTINA - ADR	COM	71646J109	22	1558	SH	DEFINED	01	1
PETROLEUM & RES CORP	COM	716549100	87	3745	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	37412	1805580	SH	DEFINED	01	0
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	52165	2473772	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	21	961	SH	DEFINED	01	1
PETROLEO BRASILEIRO-SPON ADR	COM	71654V101	0	21	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	149158	6643971	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	9135	406884	SH	DEFINED	01	0
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	36751	1637761	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	490	21030	SH	DEFINED	01	1
PETROLEO BRASILEIRO S.A.-ADR	COM	71654V408	51	2283	SH	DEFINED	01	1
PETROLEUM DEVELOPMENT CORP	COM	716578109	2325	119978	SH	DEFINED	01	0
PETROLEUM DEVELOPMENT CORP	COM	716578109	13	600	SH	DEFINED	01	1
PETROLEUM GEO-SERVICES-ADR	COM	716599105	4	410	SH	DEFINED	01	0
PETROLEUM GEO-SERVICES-ADR	COM	716599105	0	9	SH	DEFINED	01	1
PETROQUEST ENERGY INC	COM	716748108	1630	296385	SH	DEFINED	01	0
PETSMART INC	COM	716768106	22534	528339	SH	DEFINED	01	0
PETSMART INC	COM	716768106	47	1069	SH	DEFINED	01	1
PEUGEOT SA-SPONSORED ADR	COM	716825500	7	330	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	1455	122940	SH	DEFINED	01	0
PHARMACYCLICS INC	COM	716933106	12	1000	SH	DEFINED	01	1
PFIZER INC	COM	717081103	938786	53098518	SH	DEFINED	01	0
PFIZER INC	COM	717081103	5435	307385	SH	DEFINED	01	0
PFIZER INC	COM	717081103	255976	14478201	SH	DEFINED	01	1
PFIZER INC	COM	717081103	5870	326478	SH	DEFINED	01	1
PFIZER INC	COM	717081103	434	24167	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	11026	429690	SH	DEFINED	01	0
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	22	828	SH	DEFINED	01	1
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	4	161	SH	DEFINED	01	1
PHARMACEUTICAL HOLDRS TRUST	COM	71712A206	26	400	SH	DEFINED	01	1
PHARMSTANDARD OJSC-S GDR144A	COM	717140107	1971	103177	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	4820	337710	SH	DEFINED	01	0
PHARMERICA CORP	COM	71714F104	2	162	SH	DEFINED	01	1
PHARMATHENE INC	COM	71714G102	4	2150	SH	DEFINED	01	0
PHARMASSET INC	COM	71715N106	12240	148603	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	
PHARMASSET INC	COM	71715N106	92	1115	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	981984	15742013	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	4208	67455	SH		DEFINED	01	0
PHILIP MORRIS INTERNATIONAL	COM	718172109	183700	2946740	SH		DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	5238	81829	SH		DEFINED	01	1
PHILIP MORRIS INTERNATIONAL	COM	718172109	531	8399	SH		DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	2389	48231	SH		DEFINED	01	0
PHILIPPINE LONG DIST -SP ADR	COM	718252604	7551	134700	SH		DEFINED	01	1
PHILIPPINE LONG DIST -SP ADR	COM	718252604	1	14	SH		DEFINED	01	1
PHOENIX COMPANIES INC	COM	71902E109	18	14764	SH		DEFINED	01	0
PHOENIX COMPANIES INC	COM	71902E109	1	500	SH		DEFINED	01	1
PHOENIX NEW MEDIA LTD -ADS	COM	71910C103	1	200	SH		DEFINED	01	0
PHOTRONICS INC	COM	719405102	2876	577300	SH		DEFINED	01	0
PHOTRONICS INC	COM	719405102	6	1200	SH		DEFINED	01	1
PHOTRONICS INC	COM	719405102	1	201	SH		DEFINED	01	1
PIEDMONT NATURAL GAS CO	COM	720186105	10171	352086	SH		DEFINED	01	0

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PIEDMONT NATURAL GAS CO	COM	720186105	80	2762	SH	DEFINED	01	1
PIEDMONT OFFICE RLTYTR INC COM	COM	720190206	4799	288918	SH	DEFINED	01	1
PIER 1 IMPORTS INC	COM	720279108	21181	2165700	SH	DEFINED	01	0
PIER 1 IMPORTS INC	COM	720279108	14	1400	SH	DEFINED	01	1
PIKE ELECTRIC CORP	COM	721283109	6811	1006193	SH	DEFINED	01	0
PIKE ELECTRIC CORP	COM	721283109	0	50	SH	DEFINED	01	1
PILGRIM'S PRIDE CORP	COM	72147K108	40	9320	SH	DEFINED	01	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	286	30705	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72200N106	18	1324	SH	DEFINED	01	1
PIMCO MUN INCOME FD COM	COM	72200R107	17	1250	SH	DEFINED	01	1
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	0	6	SH	DEFINED	01	1
PIMCO CORPORATE INCOME FD	COM	72200U100	277	19525	SH	DEFINED	01	1
PIMCO MUN INCOME FD II COM	COM	72200W106	48	4258	SH	DEFINED	01	1
PIMCO STRATEGIC GLOBAL GOV	COM	72200X104	12	1112	SH	DEFINED	01	1
PIMCO NEW YORK MUN FD II COM	COM	72200Y102	35	3162	SH	DEFINED	01	1
PIMCO GLOBAL STOCKSPUS	COM	722011103	784	43991	SH	DEFINED	01	1
PIMCO HIGH INCOME FDCOM SHS	COM	722014107	587	50156	SH	DEFINED	01	1
PIMCO MUN INCOME FD III	COM	72201A103	498	46326	SH	DEFINED	01	1
PIMCO MUN INCOME FD III	COM	72201A103	18	1635	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	993	59630	SH	DEFINED	01	1
PIMCO CORPORATE OPPORTUNIT	COM	72201B101	62	3698	SH	DEFINED	01	1
PIMCO CALIF MUN INCOME FD	COM	72201C109	12	1245	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201H108	362	35777	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201H108	48	4696	SH	DEFINED	01	1
PIMCO INCOME STRATEGY F	COM	72201J104	320	36138	SH	DEFINED	01	1
PIMCO ETF TR 1-3 YEAR U S T	COM	72201R106	65	1261	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR US TIPS IN	COM	72201R205	2429	45703	SH	DEFINED	01	1
PIMCO ETF TR 1-5 YR US TIPS IN	COM	72201R205	1490	28103	SH	DEFINED	01	1
PIMCO ETF TR 15+ YR US TIPS IN	COM	72201R304	46	741	SH	DEFINED	01	1
PIMCO ETF TR BROAD US TIPS IN	COM	72201R403	27	474	SH	DEFINED	01	1
PIMCO ETF TRUST 3-7 YR US TREA	COM	72201R601	41	501	SH	DEFINED	01	1
PIMCO ETF TR BUILD AMER	COM	72201R825	394	7119	SH	DEFINED	01	1
PIMCO ETF TR ENHANCED S	COM	72201R833	158	1570	SH	DEFINED	01	1
PIMCO ETF TRUST INTER MUNI	COM	72201R866	58	1101	SH	DEFINED	01	1
PIMCO INCOME OPPORTUNIT	COM	72202B100	26	1000	SH	DEFINED	01	1
PING AN INSURANCE-ADR	COM	72341E304	23	2010	SH	DEFINED	01	0
PINNACLE AIRLINES CORP	COM	723443107	1	200	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	8667	954213	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
PINNACLE ENTERTAINMENT INC	COM	723456109	18	1937	SH	DEFINED	01	0
PINNACLE ENTERTAINMENT INC	COM	723456109	1	150	SH	DEFINED	01	1
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1833	167513	SH	DEFINED	01	0
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	44	3814	SH	DEFINED	01	1
PINNACLE WEST CAPITAL	COM	723484101	44331	1032422	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	159	3697	SH	DEFINED	01	0
PINNACLE WEST CAPITAL	COM	723484101	138	3201	SH	DEFINED	01	1
PIONEER DIVERSIFIED HIGH INCOM	COM	723653101	113	6000	SH	DEFINED	01	1
PIONEER DRILLING COMPANY	COM	723655106	2343	326153	SH	DEFINED	01	0
PIONEER DRILLING COMPANY	COM	723655106	65	8787	SH	DEFINED	01	1
PIONEER HIGH INCOME TR	COM	72369H106	278	16775	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	12	1030	SH	DEFINED	01	1
PIONEER FLOATING RATE TR	COM	72369J102	34	2725	SH	DEFINED	01	1

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PIONEER MUN HIGH INCOME ADV	COM	723762100	106	7700	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME ADV	COM	723762100	26	1874	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	180	12429	SH	DEFINED	01	1
PIONEER MUN HIGH INCOME TR	COM	723763108	20	1400	SH	DEFINED	01	1
PIONEER NATURAL RESOURCES CO	COM	723787107	11971	182011	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	261	3964	SH	DEFINED	01	0
PIONEER NATURAL RESOURCES CO	COM	723787107	527	7686	SH	DEFINED	01	1
PIPER JAFFRAY COS	COM	724078100	3518	196284	SH	DEFINED	01	0
PIPER JAFFRAY COS	COM	724078100	6	338	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	108766	5785486	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	129	6852	SH	DEFINED	01	0
PITNEY BOWES INC	COM	724479100	917	47133	SH	DEFINED	01	1
PITNEY BOWES INC	COM	724479100	352	18724	SH	DEFINED	01	1
PITTSBURGH & W VA RRSBI	COM	724819107	4	300	SH	DEFINED	01	1
PIXELWORKS INC	COM	72581M305	1777	834700	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	15	SH	DEFINED	01	0
PLAINS ALL AMER PIPELINE LP	LP	726503105	314	5315	SH	DEFINED	01	1
PLAINS ALL AMER PIPELINE LP	LP	726503105	1	20	SH	DEFINED	01	1
PLAINS EXPLORATION & PRODUCT	COM	726505100	8487	373707	SH	DEFINED	01	0
PLAINS EXPLORATION & PRODUCT	COM	726505100	9	396	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
PLANET SIGNAL INC	COM	727063109	0	15000	SH	DEFINED	01	1
PLANTRONICS INC	COM	727493108	37991	1335427	SH	DEFINED	01	0
PLANTRONICS INC	COM	727493108	1	30	SH	DEFINED	01	1
PLEXUS CORP	COM	729132100	35233	1557652	SH	DEFINED	01	0
PLEXUS CORP	COM	729132100	14	624	SH	DEFINED	01	1
PLUG PWR INC	COM NEW	72919P202	0	40	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	25369	730823	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	380	10952	SH	DEFINED	01	0
PLUM CREEK TIMBER CO	COM	729251108	1122	32334	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	1016	28532	SH	DEFINED	01	1
PLUM CREEK TIMBER CO	COM	729251108	10	300	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	46577	932097	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	180	3612	SH	DEFINED	01	0
POLARIS INDUSTRIES INC	COM	731068102	34	670	SH	DEFINED	01	1
POLARIS INDUSTRIES INC	COM	731068102	3	56	SH	DEFINED	01	1
POLYCOM INC	COM	73172K104	19619	1067997	SH	DEFINED	01	0
POLYCOM INC	COM	73172K104	1	62	SH	DEFINED	01	1
POLYONE CORPORATION	COM	73179P106	14689	1371543	SH	DEFINED	01	0
POLYONE CORPORATION	COM	73179P106	4	388	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
POLYPORE INTERNATIONAL INC	COM	73179V103	4672	82660	SH	DEFINED	01	0	
POLYPORE INTERNATIONAL INC	COM	73179V103	39369	697052	SH	DEFINED	01	1	
POLYPORE INTERNATIONAL INC	COM	73179V103	316	5455	SH	DEFINED	01	1	
POLYUS GOLD INTL -SPN GDR	COM	73180Y203	846	272820	SH	DEFINED	01	0	
POLYMET MINING CORP COM NPV IS	COM	731916102	6	5000	SH	DEFINED	01	1	
PONIARD PHARMACEUT	COM	732449301	3	23000	SH	DEFINED	01	1	
POOL CORP	COM	73278L105	9610	367036	SH	DEFINED	01	0	
POPULAR INC	COM	733174106	64	43120	SH	DEFINED	01	0	
POPULAR INC	COM	733174106	5	3500	SH	DEFINED	01	1	
PORSCHE AUTOMOBIL-UNSP ADR	COM	73328P106	22	4434	SH	DEFINED	01	0	

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PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	18648	299728	SH	DEFINED	01	0
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	10	150	SH	DEFINED	01	1
PORTLAND GENERAL ELECTRIC CO	COM	736508847	9311	393042	SH	DEFINED	01	0
PORTLAND GENERAL ELECTRIC CO	COM	736508847	50	2104	SH	DEFINED	01	1
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	8	1111	SH	DEFINED	01	0
PORTX OPERACOES-SPON GDR	COM	737302109	0	180	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	10740	309147	SH	DEFINED	01	0
POST PROPERTIES INC	COM	737464107	3	88	SH	DEFINED	01	1
POSTNL NV-ADR	COM	73753A103	20	4512	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	59698	1381225	SH	DEFINED	01	0
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1004	22108	SH	DEFINED	01	1
POTASH CORP OF SASKATCHEWAN	COM	73755L107	16	376	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	17220	546291	SH	DEFINED	01	0
POTLATCH CORP	COM	737630103	8834	280635	SH	DEFINED	01	1
POTLATCH CORP	COM	737630103	61	1866	SH	DEFINED	01	1
POWELL INDUSTRIES INC	COM	739128106	9185	296621	SH	DEFINED	01	0
POWER ASSETS HLDGS-SPON ADR	COM	739197200	32	4141	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	25822	843602	SH	DEFINED	01	0
POWER INTEGRATIONS INC	COM	739276103	9	273	SH	DEFINED	01	1
POWER FINANCIAL CORP	COM	73927C100	2	100	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	18	4084	SH	DEFINED	01	0
POWER-ONE INC	COM	73930R102	46	9383	SH	DEFINED	01	1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	7643	141847	SH	DEFINED	01	1
POWERSHARES QQQ TR UNIT SER 1	COM	73935A104	1329	23915	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935L100	611	32364	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	4542	170311	SH	DEFINED	01	1
POWERSHARES DB COMMODITY	COM	73935S105	170	6444	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	74	1986	SH	DEFINED	01	1
POWERSHARES DYNAMIC MRKT PORTF	COM	73935X104	133	3373	SH	DEFINED	01	1
POWERSHARES NASDAQ INTERNET P	COM	73935X146	10	305	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935X153	136	6030	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935X153	1435	62954	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	57	2753	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X161	19	891	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935X195	27	3350	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935X195	652	84795	SH	DEFINED	01	1
POWERSHARES DYNAMIC OTC POTFOL	COM	73935X203	11	250	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X229	1332	82060	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X229	210	12974	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	12	566	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X278	8	375	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	12	503	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X286	18	777	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935X302	82	9805	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
POWERSHARES EXCHANGETRADED FD	COM	73935X336	1	96	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X344	1	40	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	22	837	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X351	20	787	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X369	193	7991	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73935X385	87	2676	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS	COM	73935X401	130	6493	SH	DEFINED	01	1

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POWERSHARES EXCHANGETRADED FDS COM	73935X401	194	9087	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X435	203	10315	SH	DEFINED	01	1
POWERSHARES EXCHANGE COM	73935X450	25	1138	SH	DEFINED	01	1
POWERSHARES EXCHANGE COM	73935X468	2	87	SH	DEFINED	01	1
POWERSHARES WILDERH CLEAN EN COM	73935X500	1	150	SH	DEFINED	01	0
POWERSHARES WILDERH CLEAN EN COM	73935X500	162	28552	SH	DEFINED	01	1
POWERSHARES WILDERH CLEAN EN COM	73935X500	17	2982	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 150 COM	73935X567	23	438	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 150 COM	73935X567	42	772	SH	DEFINED	01	1
POWERSHARES XTF UNITS (GLO COM	73935X575	2266	144996	SH	DEFINED	01	1
POWERSHARES XTF UNITS (GLO COM	73935X575	69	4409	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K COM	73935X583	24	486	SH	DEFINED	01	0
POWERSHARES FTSE RAFI US 1K COM	73935X583	1532	30573	SH	DEFINED	01	1
POWERSHARES FTSE RAFI US 1K COM	73935X583	134	2742	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X591	29	1846	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X591	16	1051	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X609	27	1850	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X609	40	2772	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X625	809	47814	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X633	23	3854	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X641	0	33	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X658	76	3845	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X666	8	750	SH	DEFINED	01	1
POWERSHARES S&P 500 HIGH QUALI COM	73935X682	97	7600	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS COM	73935X690	6	350	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X708	194	11116	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X708	18	1051	SH	DEFINED	01	1
POWERSHARES INTER DVD ACHIEV COM	73935X716	86	6131	SH	DEFINED	01	1
POWERSHARES INTER DVD ACHIEV COM	73935X716	116	8427	SH	DEFINED	01	1
POWERSHARES DVD ACHIEVERS COM	73935X732	24	1740	SH	DEFINED	01	1
POWERSHARES DVD ACHIEVERS COM	73935X732	12	908	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS COM	73935X740	3	384	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FDS COM	73935X740	11	1257	SH	DEFINED	01	1
POWERSHARES EXCHANGE TRADED FD COM	73935X757	2	146	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X773	1084	48868	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X781	13	1070	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X799	9	354	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X807	95	5012	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X807	85	4655	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X815	73	3408	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X815	179	8600	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X849	20	1110	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD COM	73935X856	42	2255	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X864	99	7650	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X872	203	13940	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X880	335	24226	SH	DEFINED	01	1
POWERSHARES FUNDAMENTA COM	73935X880	11	849	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	80	3455	SH		DEFINED	01 1
POWERSHARES DB G10 CURRENCY H	COM	73935Y102	150	6540	SH		DEFINED	01 1
POWERWAVE TECHNOLOGIES INC	COM	739363109	22	12588	SH		DEFINED	01 0
POWERWAVE TECHNOLOGIES INC	COM	739363109	14	8125	SH		DEFINED	01 1

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POWERSHARES	DB	MULTISECTOR	COM	COM	73936B101	50	1870	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B101	7	236	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B200	226	3976	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B200	27	475	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B309	98	1827	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B309	4	70	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B408	1165	37916	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B408	26	875	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B507	145	5980	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B507	46	1982	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B606	135	2383	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B606	97	1711	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B705	65	3378	SH	DEFINED	01	1
POWERSHARES	DB	MULTISECTOR	COM	COM	73936B705	6	300	SH	DEFINED	01	1
POWERSHARES	DB	U S DLR INDEX	COM	COM	73936D107	27	1230	SH	DEFINED	01	1
POWERSHARES	DB	U S DLR INDEX	COM	COM	73936D107	1704	76390	SH	DEFINED	01	1
POWERSHARES	DB	U S DLR INDEX	COM	COM	73936D206	132	4811	SH	DEFINED	01	1
POWERSHARES	DB	U S DLR INDEX	COM	COM	73936D206	30	1100	SH	DEFINED	01	1
POWERSECURE	INTERNATIONAL	IN	COM	COM	73936N105	8	1865	SH	DEFINED	01	0
POWERSECURE	INTERNATIONAL	IN	COM	COM	73936N105	80	15280	SH	DEFINED	01	1
POWERSHARES	EXCH	TRADED	FD	COM	73936Q108	5	300	SH	DEFINED	01	1
POWERSHARES	EXCH	TRADED	FD	COM	73936Q108	80	4885	SH	DEFINED	01	1
POWERSHARES	EXCH	TRADED	FD	COM	73936Q207	400	26885	SH	DEFINED	01	1
POWERSHARES	EXCH	TRADED	FD	COM	73936Q207	91	6171	SH	DEFINED	01	1
POWERSHARES	GLOBAL	AGRICULTUR	COM	COM	73936Q702	77	2905	SH	DEFINED	01	1
POWERSHARES	GLOBAL	AGRICULTUR	COM	COM	73936Q702	5	200	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q769	460	19942	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q769	47	2050	SH	DEFINED	01	1
POWERSHARES	ETF	TR II	COM	COM	73936Q793	21	1000	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q835	53	2019	SH	DEFINED	01	1
POWERSHARES	EXCHANGETRADED	FD	COM	COM	73936Q843	21	917	SH	DEFINED	01	1
POWERSHARES	GLOBAL	STEEL PORT	COM	COM	73936Q868	5	342	SH	DEFINED	01	1
POWERSHARES	GLOBAL	GOLD	COM	COM	73936Q876	90	2170	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T433	42	1660	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T441	338	14136	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T458	80	3389	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T474	781	32313	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T474	332	31730	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T524	1884	58804	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T557	82	4610	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T557	92	5255	SH	DEFINED	01	1
POWERSHARES	EXCH	TRADED	FD	COM	73936T565	1634	120057	SH	DEFINED	01	1
POWERSHARES	EXCH	TRADED	FD	COM	73936T565	150	11078	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T573	1188	44871	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T573	298	11408	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T615	162	17877	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T615	9	1033	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T623	176	10925	SH	DEFINED	01	1
POWERSHARES	GLOBAL	EXCHANGE	T	COM	73936T623	19	1190	SH	DEFINED	01	1
POWERSHARES	FTSE	RAFI EM MKT	COM	COM	73936T763	19	998	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
POWERSHARES	FTSE RAFI EM MKT	COM	128	6499	SH		DEFINED	01 1

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POWERSHARES GOLBAL EXCHANGE T	COM	73936T771	104	4899	SH	DEFINED	01	1
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	20	635	SH	DEFINED	01	0
POWERSHARES FTSE RAFI DEVELO	COM	73936T789	69	2138	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T805	24	1630	SH	DEFINED	01	1
POWERSHARES GLOBAL ETF	COM	73936T854	30	700	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B100	27	1754	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B100	3	202	SH	DEFINED	01	1
POWERSHARES ETF TR II EMERGIN	COM	73937B209	644	17987	SH	DEFINED	01	1
POWERSHARES ETF TR II EMERGIN	COM	73937B209	19	556	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG	COM	73937B308	9	1207	SH	DEFINED	01	1
POWERSHARES GLOBAL WIND ENERG	COM	73937B308	6	853	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B407	34	1201	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B407	122	4242	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B506	11	445	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B704	223	7922	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B704	16	581	SH	DEFINED	01	1
POWERSHARES EXCHANGETRADED FD	COM	73937B860	396	16540	SH	DEFINED	01	1
POWERSHARES EXCHANGE	COM	73937B886	10	372	SH	DEFINED	01	1
POZEN INC	COM	73941U102	27	11425	SH	DEFINED	01	0
PREFERREDPLUS GOLDMAN	PRF	73941X643	14	676	SH	DEFINED	01	1
PREFERREDPLUS TRUST GSC3	PRF	73941X643	96	4636	SH	DEFINED	01	1
PRANA BIOTECHNOLOGY SPONS ADR	COM	739727105	1	500	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	324493	3471231	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	956	10225	SH	DEFINED	01	0
PRAXAIR INC	COM	74005P104	131517	1409213	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	465	4870	SH	DEFINED	01	1
PRAXAIR INC	COM	74005P104	113	1203	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	635015	4084765	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	759	4880	SH	DEFINED	01	0
PRECISION CASTPARTS CORP	COM	740189105	47093	310766	SH	DEFINED	01	1
PRECISION CASTPARTS CORP	COM	740189105	1518	9601	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	01	0
PRECISION DRILLING CORP	COM	74022D308	39	4307	SH	DEFINED	01	1
PRECISION DRILLING CORP	COM	74022D308	7	894	SH	DEFINED	01	1
PREFERREDPLUS 7.4%	PRF	740434667	55	2190	SH	DEFINED	01	1
PREFERREDPLUS QWEST CAP	PRF	740434816	580	23316	SH	DEFINED	01	1
PREFORMED LINE PRODUCTS CO	COM	740444104	25	555	SH	DEFINED	01	0
PREMIER FOODS PLC-UNSPON ADR	COM	74051J101	0	20	SH	DEFINED	01	0
PREMIER OIL PLC-SPONS ADR	COM	740536107	3	510	SH	DEFINED	01	0
PREMIERE GLOBAL SERVICES INC	COM	740585104	21	3290	SH	DEFINED	01	0
PRESIDENTIAL LIFE CORP	COM	740884101	876	106520	SH	DEFINED	01	0
PREMIERWEST BANCORP COM NEW	COM	740921200	1	780	SH	DEFINED	01	1
PRESSTEK INC	COM	741113104	436	646271	SH	DEFINED	01	0
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2268	250721	SH	DEFINED	01	0
PRETORIA PORTLAND-UNSPON ADR	COM	741372205	11	1840	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	82738	1731944	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	545	11406	SH	DEFINED	01	0
T ROWE PRICE GROUP INC	COM	74144T108	247	4979	SH	DEFINED	01	1
T ROWE PRICE GROUP INC	COM	74144T108	38	793	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	817989	1819940	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	922	2052	SH	DEFINED	01	0
PRICELINE.COM INC	COM	741503403	37129	82635	SH	DEFINED	01	1
PRICELINE.COM INC	COM	741503403	228	478	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
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PRICESMART INC	COM	741511109	12177	195373	SH	DEFINED	01	0
PRICESMART INC	COM	741511109	24	368	SH	DEFINED	01	1
PRIMORIS SERVICES CORP	COM	74164F103	26	2435	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	1848	85700	SH	DEFINED	01	0
PRIMERICA INC	COM	74164M108	69	3235	SH	DEFINED	01	1
PRIMO WATER CORP	COM	74165N105	5	885	SH	DEFINED	01	0
PRINCETON NATL BANCORP	COM	742282106	3	1000	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	63657	2807997	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	240	10606	SH	DEFINED	01	0
PRINCIPAL FINANCIAL GROUP	COM	74251V102	106	4441	SH	DEFINED	01	1
PRINCIPAL FINANCIAL GROUP	COM	74251V102	22	950	SH	DEFINED	01	1
PROASSURANCE CORP	COM	74267C106	23476	325952	SH	DEFINED	01	0
PROASSURANCE CORP	COM	74267C106	34	464	SH	DEFINED	01	1
PROCERA NETWORKS INC	COM	74269U203	8	870	SH	DEFINED	01	0
PROCERA NETWORKS INC	COM	74269U203	226	25000	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	293130	4639601	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	5874	92975	SH	DEFINED	01	0
PROCTER & GAMBLE CO/THE	COM	742718109	51678	817808	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	16722	262511	SH	DEFINED	01	1
PROCTER & GAMBLE CO/THE	COM	742718109	1019	16031	SH	DEFINED	01	1
PRIVATEBANCORP INC	COM	742962103	2719	361719	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	13	1765	SH	DEFINED	01	0
PRIVATEBANCORP INC	COM	742962103	83	9901	SH	DEFINED	01	1
PROGENICS PHARMACEUTICALS	COM	743187106	73	12755	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	26769	517584	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	516	9979	SH	DEFINED	01	0
PROGRESS ENERGY INC	COM	743263105	188	3595	SH	DEFINED	01	1
PROGRESS ENERGY INC	COM	743263105	180	3479	SH	DEFINED	01	1
PROGRESS ENERGY INC-CVO	COM	743263AA3	0	5580	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	39804	2268018	SH	DEFINED	01	0
PROGRESS SOFTWARE CORP	COM	743312100	79	4500	SH	DEFINED	01	1
PROGRESSIVE CORP	COM	743315103	63126	3554344	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	384	21617	SH	DEFINED	01	0
PROGRESSIVE CORP	COM	743315103	289	16029	SH	DEFINED	01	1
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	16867	819591	SH	DEFINED	01	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	69943	3398461	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	80863	3334664	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	377	15540	SH	DEFINED	01	0
PROLOGIS INC	COM	74340W103	203	8354	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	96	3771	SH	DEFINED	01	1
PROLOGIS INC	COM	74340W103	0	11	SH	DEFINED	01	1
PROMOTORA DE INFORMA-ADR	COM	74343G204	15	3693	SH	DEFINED	01	0
PROMOTORA DE INFO-B-ADR	COM	74343G303	18	4004	SH	DEFINED	01	0
PROMOTORA Y OPERADORA-ADR	COM	74343W100	1	10	SH	DEFINED	01	0
PROMISE CO LTD-UNSPON ADR	COM	74344G104	8	1770	SH	DEFINED	01	0
PROS HOLDINGS INC	COM	74346Y103	3142	243717	SH	DEFINED	01	0
PROSHARES ULTRA S&P 500 PR	COM	74347R107	558	13957	SH	DEFINED	01	1
PROSHARES ULTRA S&P 500 PR	COM	74347R107	4	100	SH	DEFINED	01	1
PROSHARES ULTRA QQQ PROSHA	COM	74347R206	259	3365	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R297	1619	79269	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R297	95	4908	SH	DEFINED	01	1
PROSHARES ULTRA DOW 30 PRO	COM	74347R305	258	5140	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R313	1	38	SH	DEFINED	01	1
PROSHARES ULTRASHORT	COM	74347R313	3	94	SH	DEFINED	01	1

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			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
PROSHARES TRUST	COM	74347R339	1	40	SH		DEFINED	01 1	
PROSHARES SHORT MSCI EAFE	COM	74347R370	240	4453	SH		DEFINED	01 1	
PROSHARES SHORT MSCI EAFE	COM	74347R370	6	100	SH		DEFINED	01 1	
PROSHARES SHORT MSCI	COM	74347R396	309	8499	SH		DEFINED	01 1	
PROSHARES SHORT S&P 500 PR	COM	74347R503	2271	50497	SH		DEFINED	01 1	
PROSHARES SHORT S&P 500 PR	COM	74347R503	147	3190	SH		DEFINED	01 1	
PROSHARES SHORT QQQ PROSHA	COM	74347R602	93	2787	SH		DEFINED	01 1	
PROSHARES ULTRA SEMICONDUCT	COM	74347R669	10	311	SH		DEFINED	01 1	
PROSHARES ULTRA TECH PROSH	COM	74347R693	26	482	SH		DEFINED	01 1	
PROSHARES TRUST SHORT DOW	COM	74347R701	284	6510	SH		DEFINED	01 1	
PROSHARES ULTRA GAS PROSHA	COM	74347R719	24	690	SH		DEFINED	01 1	
PROSHARES ULTRA INDLS PROS	COM	74347R727	4	114	SH		DEFINED	01 1	
PROSHARES SHORT SMALLCAP60	COM	74347R784	12	386	SH		DEFINED	01 1	
PROSHARES SHORT RUSS	COM	74347R826	2425	69750	SH		DEFINED	01 1	
PROSHARES SHORT RUSS	COM	74347R826	21	600	SH		DEFINED	01 1	
PROSHARES ULTRA SHORT 30 F	COM	74347R867	31	1600	SH		DEFINED	01 1	
PROSHARES TR PROSHARES	COM	74347R883	152	6242	SH		DEFINED	01 1	
PROSHARES TR II PROSHARES	COM	74347W643	2	125	SH		DEFINED	01 1	
PROSHARES TR II PROSHARES	COM	74347W650	16	553	SH		DEFINED	01 1	
PROSHARES TR II PROSHARES	COM	74347W718	5	280	SH		DEFINED	01 1	
PROSHARES TR II PROSHARES	COM	74347W858	480	35168	SH		DEFINED	01 1	
PROSHARES TR II PROSHARES	COM	74347W882	614	32752	SH		DEFINED	01 1	
PROSHARES TR ULTRASHORT	COM	74347X146	76	955	SH		DEFINED	01 1	
PROSHARES TR ULTRASHORT	COM	74347X583	8	500	SH		DEFINED	01 1	
PROSHARES TR ULTRASHORT	COM	74347X583	2	120	SH		DEFINED	01 1	
PROSHARES TR ULTRASHORT	COM	74347X617	1	50	SH		DEFINED	01 1	
PROSHARES TRUST	COM	74347X625	29	707	SH		DEFINED	01 1	
PROSHARES TRUST ULTRA FINA	COM	74347X633	39	999	SH		DEFINED	01 1	
PROSHARES TRUST ULTRA FINA	COM	74347X633	1	20	SH		DEFINED	01 1	
PROSHARES ULTRAPRO QQQ	COM	74347X831	24	375	SH		DEFINED	01 1	
PROSHARES TR SHORT 20+ YR TRE	COM	74347X849	819	24856	SH		DEFINED	01 1	
PROSPECT CAPITAL CORP	COM	74348T102	4671	555455	SH		DEFINED	01 0	
PROSPECT CAPITAL CORP	COM	74348T102	61	6964	SH		DEFINED	01 1	
PROSPERITY BANCSHARES INC	COM	743606105	33639	1029345	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	15282	977750	SH		DEFINED	01 0	
PROVIDENCE SERVICE CORP	COM	743815102	10699	1004694	SH		DEFINED	01 0	
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4704	437450	SH		DEFINED	01 0	
PROVIDENT ENERGY LTDNEW COM NP	COM	74386V100	783	94624	SH		DEFINED	01 1	
PROVIDENT ENERGY LTDNEW COM NP	COM	74386V100	10	1239	SH		DEFINED	01 1	
PROVIDENT NEW YORK BANCORP	COM	744028101	5298	910127	SH		DEFINED	01 0	
PROVIDENT NEW YORK BANCORP	COM	744028101	35	5132	SH		DEFINED	01 1	
PRUDENTIAL FINANCIAL INC	COM	744320102	195948	4181581	SH		DEFINED	01 0	
PRUDENTIAL FINANCIAL INC	COM	744320102	771	16458	SH		DEFINED	01 0	
PRUDENTIAL FINANCIAL INC	COM	744320102	153927	3284848	SH		DEFINED	01 1	
PRUDENTIAL FINANCIAL INC	COM	744320102	403	8388	SH		DEFINED	01 1	
PRUDENTIAL FINANCIAL INC	COM	744320102	140	2997	SH		DEFINED	01 1	
PRUDENTIAL FINANCIAL INC	PRF	744320508	105	3775	SH		DEFINED	01 1	
PRUDENTIAL PLC-ADR	COM	74435K204	67	3925	SH		DEFINED	01 0	
PRUDENTIAL PLC-ADR	COM	74435K204	17	961	SH		DEFINED	01 1	
PT INDOSAT-ADR	COM	744383100	16	566	SH		DEFINED	01 0	
PT INDOSAT-ADR	COM	744383100	3	109	SH		DEFINED	01 1	
PSIVIDA CORP COM	COM	74440J101	13	3000	SH		DEFINED	01 1	

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						FORM 13F INFORMATION TABLE				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA		
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	187850	5629309	SH		DEFINED	01 0		
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	572	17130	SH		DEFINED	01 0		
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1153	33948	SH		DEFINED	01 1		
PUBLIC STORAGE	COM	74460D109	99987	897956	SH		DEFINED	01 0		
PUBLIC STORAGE	COM	74460D109	533	4791	SH		DEFINED	01 0		
PUBLIC STORAGE	COM	74460D109	345	3103	SH		DEFINED	01 1		
PUBLIC STORAGE	COM	74460D109	557	4899	SH		DEFINED	01 1		
PUBLIC STORAGE	PRF	74460D521	22	880	SH		DEFINED	01 1		
PUBLICIS GROUPE-ADR	COM	74463M106	11	511	SH		DEFINED	01 0		
PUDA COAL INC COM PAR \$.001	COM	744674300	1	2300	SH		DEFINED	01 1		
PULTEGROUP INC	COM	745867101	3843	973295	SH		DEFINED	01 0		
PULTEGROUP INC	COM	745867101	45	11409	SH		DEFINED	01 0		
PULTEGROUP INC	COM	745867101	1	324	SH		DEFINED	01 1		
PULSE ELECTRONICS CORP	COM	74586W106	3957	1383444	SH		DEFINED	01 0		
PULSE ELECTRONICS CORP	COM	74586W106	6	2000	SH		DEFINED	01 1		
PURE BIOSCIENCE INC COM	COM	74621T100	2	3000	SH		DEFINED	01 1		
PUTNAM HIGH INCOME BOND FD	COM	746779107	106	14170	SH		DEFINED	01 1		
PUTNAM MANAGED MUN INCOME TR	COM	746823103	37	4983	SH		DEFINED	01 1		
PUTNAM MANAGED MUN INCOME TR	COM	746823103	8	1034	SH		DEFINED	01 1		
PUTNAM PREMIER INC TR SH BEN	COM	746853100	108	19654	SH		DEFINED	01 1		
PUTNAM PREMIER INC TR SH BEN	COM	746853100	11	2000	SH		DEFINED	01 1		
PUTNAM MASTER	COM	746909100	9	1830	SH		DEFINED	01 1		
PUTNAM MUNI OPPOR TR	COM	746922103	323	27991	SH		DEFINED	01 1		
QLT INC COM NPV ISIN #CA74	COM	746927102	1	160	SH		DEFINED	01 1		
QLOGIC CORP	COM	747277101	11727	925031	SH		DEFINED	01 0		
QLOGIC CORP	COM	747277101	10	742	SH		DEFINED	01 1		
QCR HLDGS INC	COM	74727A104	44	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	1	90	SH		DEFINED	01 0		
QC HOLDINGS INC	COM	74729T101	891	304330	SH		DEFINED	01 0		
QUAD GRAPHICS INC	COM	747301109	132	7294	SH		DEFINED	01 0		
QUAKER CHEMICAL CORP	COM	747316107	1628	62849	SH		DEFINED	01 0		
QUAKER CHEMICAL CORP	COM	747316107	8	300	SH		DEFINED	01 1		
PZENA INVESTMENT MANAGM-CL A	COM	74731Q103	2	515	SH		DEFINED	01 0		
QINETIQ GROUP PLC-UNSP ADR	COM	74732F106	1	70	SH		DEFINED	01 0		
QKL STORES INC COM	COM	74732Y105	135	115234	SH		DEFINED	01 1		
QLIK TECHNOLOGIES INC	COM	74733T105	9025	416713	SH		DEFINED	01 0		
QEP RESOURCES INC	COM	74733V100	55274	2041849	SH		DEFINED	01 0		
QEP RESOURCES INC	COM	74733V100	162	5985	SH		DEFINED	01 0		
QEP RESOURCES INC	COM	74733V100	143	5125	SH		DEFINED	01 1		
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	0	3	SH		DEFINED	01 0		
QIHOO 360 TECHNOLOGY CO-ADR	COM	74734M109	7	400	SH		DEFINED	01 1		
QR ENERGY LP SHS	COM	74734R108	6	313	SH		DEFINED	01 1		
QUALCOMM INC	COM	747525103	829389	17054993	SH		DEFINED	01 0		
QUALCOMM INC	COM	747525103	4300	88426	SH		DEFINED	01 0		
QUALCOMM INC	COM	747525103	2765	56852	SH		DEFINED	01 0		
QUALCOMM INC	COM	747525103	29858	630148	SH		DEFINED	01 1		
QUALCOMM INC	COM	747525103	3405	67914	SH		DEFINED	01 1		
QUALCOMM INC	COM	747525103	116	2346	SH		DEFINED	01 1		
QUALITY DISTRIBUTION INC	COM	74756M102	290	32281	SH		DEFINED	01 0		
QUALITY DISTRIBUTION INC	COM	74756M102	33	3660	SH		DEFINED	01 0		
QUALITY DISTRIBUTION INC	COM	74756M102	88	9715	SH		DEFINED	01 1		

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FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
QUALITY SYSTEMS INC	COM	747582104	11451	118060	SH		DEFINED	01	0
QUALITY SYSTEMS INC	COM	747582104	76	774	SH		DEFINED	01	1
QUALITY SYSTEMS INC	COM	747582104	29	300	SH		DEFINED	01	1
QUANEX BUILDING PRODUCTS	COM	747619104	10270	937914	SH		DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	11281	600430	SH		DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	135	7188	SH		DEFINED	01	0
QUANTA SERVICES INC	COM	74762E102	13	685	SH		DEFINED	01	1
QUANTUM FUEL SYS TECHNOLOGI	COM	74765E208	2	754	SH		DEFINED	01	1
QUANTUM CORP	COM	747906204	5014	2770063	SH		DEFINED	01	0
QUANTUM CORP	COM	747906204	5790	3216581	SH		DEFINED	01	1
QUANTUM CORP	COM	747906204	3	1850	SH		DEFINED	01	1
QUATERRA RESOURCES INC COM NP	COM	747952109	39	43935	SH		DEFINED	01	1
QUEPASA CORP	COM	74833W206	1	400	SH		DEFINED	01	0
QUEPASA CORP	COM	74833W206	87	24418	SH		DEFINED	01	1
QUEST DIAGNOSTICS INC	COM	74834L100	59868	1212880	SH		DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	264	5353	SH		DEFINED	01	0
QUEST DIAGNOSTICS INC	COM	74834L100	53	1038	SH		DEFINED	01	1
QUEST DIAGNOSTICS INC	COM	74834L100	8	165	SH		DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	39523	2488861	SH		DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	10	615	SH		DEFINED	01	0
QUEST SOFTWARE INC	COM	74834T103	8099	510365	SH		DEFINED	01	1
QUEST SOFTWARE INC	COM	74834T103	6	350	SH		DEFINED	01	1
QUESTAR CORP	COM	748356102	52942	2989421	SH		DEFINED	01	0
QUESTAR CORP	COM	748356102	89	4921	SH		DEFINED	01	1
QUESTCOR PHARMACEUTICALS	COM	74835Y101	9106	334002	SH		DEFINED	01	0
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4	130	SH		DEFINED	01	1
QUEST RARE MINERALS LTD COM NP	COM	74836T101	1	500	SH		DEFINED	01	1
QUICKLOGIC CORP	COM	74837P108	10	4375	SH		DEFINED	01	1
QUICKSILVER RESOURCES INC	COM	74837R104	6448	850721	SH		DEFINED	01	0
QUICKSILVER RESOURCES INC	COM	74837R104	2	300	SH		DEFINED	01	1
QUIKSILVER INC	COM	74838C106	1848	605942	SH		DEFINED	01	0
QUIKSILVER INC	COM	74838C106	13	4357	SH		DEFINED	01	0
QUIKSILVER INC	COM	74838C106	3	775	SH		DEFINED	01	1
QUIKSILVER INC	COM	74838C106	3	1000	SH		DEFINED	01	1
QUIDEL CORP	COM	74838J101	10721	654876	SH		DEFINED	01	0
QUINSTREET INC	COM	74874Q100	388	37445	SH		DEFINED	01	0
RAM CAPITAL LLC	LP	749200994	0	3654271	SH		DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	8	2288	SH		DEFINED	01	0
RAIT FINANCIAL TRUST	COM	749227609	3	969	SH		DEFINED	01	1
RCM TECHNOLOGIES INC	COM	749360400	1046	233000	SH		DEFINED	01	0
RLI CORP	COM	749607107	7604	119589	SH		DEFINED	01	0
RMR REAL ESTATE INCOME FD	COM	74964K609	3	103	SH		DEFINED	01	1
RLJ LODGING TRUST	COM	74965L101	21	1645	SH		DEFINED	01	0
RLJ LODGING TRUST	COM	74965L101	2	138	SH		DEFINED	01	1
RPC INC	COM	749660106	414	25325	SH		DEFINED	01	0
RPC INC	COM	749660106	58	3296	SH		DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	29123	1557360	SH		DEFINED	01	0
RPM INTERNATIONAL INC	COM	749685103	43	2302	SH		DEFINED	01	1
RPM INTERNATIONAL INC	COM	749685103	107	5708	SH		DEFINED	01	1
RPX CORP	COM	74972G103	675	32565	SH		DEFINED	01	0
RSC HOLDINGS INC	COM	74972L102	8874	1244645	SH		DEFINED	01	0

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RSC HOLDINGS INC	COM	74972L102	3	342 SH	DEFINED 01 1
RTI INTERNATIONAL METALS INC	COM	74973W107	15901	681867 SH	DEFINED 01 0
RTI INTERNATIONAL METALS INC	COM	74973W107	40	1646 SH	DEFINED 01 1

						FORM 13F INFORMATION TABLE			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT		
RWE AKTIENGESELLSCHAFT-SP ADR	COM	74975E303	102	2740	SH		DEFINED	01	0
RTI BIOLOGICS INC	COM	74975N105	30	8875	SH		DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	6658	1050115	SH		DEFINED	01	0
RF MICRO DEVICES INC	COM	749941100	49	7405	SH		DEFINED	01	1
RF MICRO DEVICES INC	COM	749941100	0	12	SH		DEFINED	01	1
RACKSPACE HOSTING INC	COM	750086100	16126	472401	SH		DEFINED	01	0
RACKSPACE HOSTING INC	COM	750086100	32	921	SH		DEFINED	01	1
RADIAN GROUP INC	COM	750236101	1703	777242	SH		DEFINED	01	0
RADIAN GROUP INC	COM	750236101	0	77	SH		DEFINED	01	1
RADIANT SYSTEMS INC	COM	75025N102	8	295	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	30	25130	SH		DEFINED	01	0
RADIOSHACK CORP	COM	750438103	9464	814418	SH		DEFINED	01	0
RADIOSHACK CORP	COM	750438103	10	800	SH		DEFINED	01	1
RADISYS CORP	COM	750459109	688	112433	SH		DEFINED	01	0
RADNET INC	COM	750491102	4	1820	SH		DEFINED	01	0
RAILAMERICA INC	COM	750753402	27	2060	SH		DEFINED	01	0
RAMBUS INC	COM	750917106	10395	742450	SH		DEFINED	01	0
RAMBUS INC	COM	750917106	165	11560	SH		DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	87926	1146212	SH		DEFINED	01	0
RALCORP HOLDINGS INC	COM	751028101	41	537	SH		DEFINED	01	1
RALCORP HOLDINGS INC	COM	751028101	1	15	SH		DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	88929	685639	SH		DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	285	2196	SH		DEFINED	01	0
RALPH LAUREN CORP	COM	751212101	47204	364430	SH		DEFINED	01	1
RALPH LAUREN CORP	COM	751212101	28	200	SH		DEFINED	01	1
RAMCO-GERSHENSON PROPERTIES	COM	751452202	47	5717	SH		DEFINED	01	0
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1	69	SH		DEFINED	01	1
RAND LOGISTICS INC	COM	752182105	8810	1418637	SH		DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	32	325	SH		DEFINED	01	0
RANDGOLD RESOURCES LTD-ADR	COM	752344309	30	310	SH		DEFINED	01	1
RANDSTAD HOLDING-UNSP ADR	COM	75279Q108	11	711	SH		DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	40210	687829	SH		DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	458	7841	SH		DEFINED	01	0
RANGE RESOURCES CORP	COM	75281A109	123	2057	SH		DEFINED	01	1
RARE ELEMENT RESOURCES	COM	75381M102	17	3132	SH		DEFINED	01	1
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	13	2815	SH		DEFINED	01	0
RAVEN INDUSTRIES INC	COM	754212108	470	9740	SH		DEFINED	01	0
RAVEN INDUSTRIES INC	COM	754212108	245	4932	SH		DEFINED	01	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	46097	1775669	SH		DEFINED	01	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	37	1344	SH		DEFINED	01	1
RAYONIER INC	COM	754907103	79151	2151379	SH		DEFINED	01	0
RAYONIER INC	COM	754907103	11254	305899	SH		DEFINED	01	1
RAYONIER INC	COM	754907103	286	7598	SH		DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	147393	3606379	SH		DEFINED	01	0
RAYTHEON COMPANY	COM	755111507	489	11957	SH		DEFINED	01	0

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RAYTHEON COMPANY	COM	755111507	424	10266	SH	DEFINED	01	1
RAYTHEON COMPANY	COM	755111507	8	194	SH	DEFINED	01	1
RBC BEARINGS INC	COM	75524B104	52	1533	SH	DEFINED	01	0
RBC BEARINGS INC	COM	75524B104	18	530	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	593	54519	SH	DEFINED	01	0
REACHLOCAL INC	COM	75525F104	9	750	SH	DEFINED	01	1

		FORM 13F INFORMATION TABLE							
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA	
READING INTL INC CL A	COM	755408101	0	31	SH		DEFINED	01 1	
REALD INC	COM	75604L105	23	2460	SH		DEFINED	01 0	
REALNETWORKS INC	COM	75605L708	11	1266	SH		DEFINED	01 0	
REALNETWORKS INC	COM	75605L708	1	91	SH		DEFINED	01 1	
REALPAGE INC	COM	75606N109	17395	850554	SH		DEFINED	01 0	
REALPAGE INC	COM	75606N109	4307	210592	SH		DEFINED	01 1	
REALTY INCOME CORP	COM	756109104	14639	454057	SH		DEFINED	01 0	
REALTY INCOME CORP	COM	756109104	927	27605	SH		DEFINED	01 1	
REAVES UTIL INCOME FD COM SH	COM	756158101	60	2417	SH		DEFINED	01 1	
RECKITT BENCKISER GR-UNS ADR	COM	756255105	154	15066	SH		DEFINED	01 0	
RED HAT INC	COM	756577102	131763	3117937	SH		DEFINED	01 0	
RED HAT INC	COM	756577102	462	10932	SH		DEFINED	01 0	
RED HAT INC	COM	756577102	22	500	SH		DEFINED	01 1	
RED HAT INC	COM	756577102	6	150	SH		DEFINED	01 1	
RED LION HOTELS CORP	COM	756764106	19	2900	SH		DEFINED	01 0	
RED OAK HEREFORD FARMS	COM	756790101	0	500	SH		DEFINED	01 1	
RED ROBIN GOURMET BURGERS	COM	75689M101	7408	307558	SH		DEFINED	01 0	
RED ROBIN GOURMET BURGERS	COM	75689M101	29	1200	SH		DEFINED	01 1	
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	1	77	SH		DEFINED	01 0	
REDIFF.COM INDIA LIMITED-ADR	COM	757479100	9	1300	SH		DEFINED	01 1	
REDWOOD TRUST INC	COM	758075402	99	8862	SH		DEFINED	01 0	
REDWOOD TRUST INC	COM	758075402	2	169	SH		DEFINED	01 1	
REED ELSEVIER NV-SPONS ADR	COM	758204200	9	410	SH		DEFINED	01 0	
REED ELSEVIER NV-SPONS ADR	COM	758204200	10	456	SH		DEFINED	01 1	
REED ELSEVIER PLC-SPONS ADR	COM	758205207	28	931	SH		DEFINED	01 0	
REED ELSEVIER PLC-SPONS ADR	COM	758205207	47	1498	SH		DEFINED	01 1	
REGAL-BELOIT CORP	COM	758750103	53570	1180504	SH		DEFINED	01 0	
REGAL-BELOIT CORP	COM	758750103	139	3053	SH		DEFINED	01 0	
REGAL-BELOIT CORP	COM	758750103	4	82	SH		DEFINED	01 1	
REGAL ENTERTAINMENT GROUP-A	COM	758766109	73299	6243481	SH		DEFINED	01 0	
REGENCY CENTERS CORP	COM	758849103	15790	446943	SH		DEFINED	01 0	
REGENCY CENTERS CORP	COM	758849103	12	318	SH		DEFINED	01 1	
REGENCY ENERGY PART L P COM UN	COM	75885Y107	11	500	SH		DEFINED	01 1	
REGENCY ENERGY PART L P COM UN	COM	75885Y107	21	1000	SH		DEFINED	01 1	
REGENERON PHARMACEUTICALS	COM	75886F107	21875	375867	SH		DEFINED	01 0	
REGENERON PHARMACEUTICALS	COM	75886F107	183	3057	SH		DEFINED	01 1	
REGIS CORP	COM	758932107	14601	1036275	SH		DEFINED	01 0	
REGIONS FINANCIAL CORP	COM	7591EP100	2293	688303	SH		DEFINED	01 0	
REGIONS FINANCIAL CORP	COM	7591EP100	142	42593	SH		DEFINED	01 0	
REGIONS FINANCIAL CORP	COM	7591EP100	93	26101	SH		DEFINED	01 1	
REGIONS FINANCIAL CORP	COM	7591EP100	13	4000	SH		DEFINED	01 1	
REINSURANCE GROUP OF AMERICA	COM	759351604	110178	2397756	SH		DEFINED	01 0	
REINSURANCE GROUP OF AMERICA	COM	759351604	26	550	SH		DEFINED	01 1	
RELIANCE STEEL & ALUMINUM	COM	759509102	12412	364937	SH		DEFINED	01 0	
RELIANCE STEEL & ALUMINUM	COM	759509102	447	12666	SH		DEFINED	01 1	

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RELIANCE STEEL & ALUMINUM	COM	759509102	126	3225	SH	DEFINED	01	1
RELIV INTL INC	COM	75952R100	0	300	SH	DEFINED	01	1
RENAISSANCE LEARNING INC	COM	75968L105	165	9851	SH	DEFINED	01	0
RENASANT CORP	COM	75970E107	20	1582	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	0	260	SH	DEFINED	01	0
RENESOLA LTD-ADR	COM	75971T103	5	2929	SH	DEFINED	01	1
RENN GLOBAL ENTREPRENE	COM	759720105	2	1050	SH	DEFINED	01	1
RENESAS ELECTRO-UNSPON ADR	COM	75972B101	0	20	SH	DEFINED	01	0
RENREN INC-ADR	COM	759892102	2	367	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					DSCRETN	MA
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT		
REPLIGEN CORP	COM	759916109	3	1000	SH	DEFINED	01	1	
RENT-A-CENTER INC	COM	76009N100	69557	2533947	SH	DEFINED	01	0	
RENTECH INC	COM	760112102	28	36485	SH	DEFINED	01	0	
RENTECH INC	COM	760112102	11	12989	SH	DEFINED	01	1	
RENTOKIL INITIAL PLC-SP ADR	COM	760125104	6	1090	SH	DEFINED	01	0	
RENTRAK CORP	COM	760174102	265	21062	SH	DEFINED	01	0	
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	145	5390	SH	DEFINED	01	0	
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	39	14049	SH	DEFINED	01	0	
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	4	1200	SH	DEFINED	01	1	
REPUBLIC BANCORP INC-CLASS A	COM	760281204	477	26984	SH	DEFINED	01	0	
REPUBLIC BANCORP INC-CLASS A	COM	760281204	34	1933	SH	DEFINED	01	1	
REPUBLIC SERVICES INC	COM	760759100	24268	864795	SH	DEFINED	01	0	
REPUBLIC SERVICES INC	COM	760759100	304	10835	SH	DEFINED	01	0	
REPUBLIC SERVICES INC	COM	760759100	103	3656	SH	DEFINED	01	1	
RESEARCH IN MOTION	COM	760975102	0	13	SH	DEFINED	01	0	
RESEARCH IN MOTION	COM	760975102	56	2660	SH	DEFINED	01	1	
RESEARCH IN MOTION	COM	760975102	5	231	SH	DEFINED	01	1	
RESMED INC	COM	761152107	11406	396150	SH	DEFINED	01	0	
RESMED INC	COM	761152107	5188	193900	SH	DEFINED	01	1	
RESMED INC	COM	761152107	43	1480	SH	DEFINED	01	1	
RESOLUTE ENERGY CORP	COM	76116A108	11792	1038054	SH	DEFINED	01	0	
RESOURCE AMERICA INC-CL A	COM	761195205	0	25	SH	DEFINED	01	0	
RESOURCE CAPITAL CORP	COM	76120W302	1296	259207	SH	DEFINED	01	0	
RESOURCE CAPITAL CORP	COM	76120W302	227	44000	SH	DEFINED	01	1	
RESOURCES CONNECTION INC	COM	76122Q105	1649	168556	SH	DEFINED	01	0	
RESOURCES CONNECTION INC	COM	76122Q105	27	2795	SH	DEFINED	01	0	
RESPONSYS INC	COM	761248103	6	560	SH	DEFINED	01	0	
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1148	103630	SH	DEFINED	01	0	
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1	111	SH	DEFINED	01	1	
REVENUESHARES ETF TRUST	COM	761396100	25	1192	SH	DEFINED	01	1	
REVENUESHARES ETF TRMID CAP FD	COM	761396209	1	36	SH	DEFINED	01	1	
REVENUESHARES ETF TRMID CAP FD	COM	761396209	176	7046	SH	DEFINED	01	1	
REVENUESHARES ETF TRSMALL CAP	COM	761396308	25	903	SH	DEFINED	01	1	
REVENUESHARES ETF TRSMALL CAP	COM	761396308	21	764	SH	DEFINED	01	1	
REVENUESHARES ETF TRUST	COM	761396605	21	659	SH	DEFINED	01	1	
REVETT MINERALS INC	COM	761505205	6	1500	SH	DEFINED	01	0	
REVLON INC-CLASS A	COM	761525609	161	13010	SH	DEFINED	01	0	
REVLON INC-CLASS A	COM	761525609	2	200	SH	DEFINED	01	1	
REX ENERGY CORP	COM	761565100	1792	141615	SH	DEFINED	01	0	
REX ENERGY CORP	COM	761565100	7	500	SH	DEFINED	01	1	
REX AMERICAN RESOURCES CORP	COM	761624105	10	600	SH	DEFINED	01	0	
REXAM PLC-SPONSORED ADR	COM	761655406	8	318	SH	DEFINED	01	0	

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REYNOLDS AMERICAN INC	COM	761713106	53146	1418001	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	429	11446	SH	DEFINED	01	0
REYNOLDS AMERICAN INC	COM	761713106	974	25975	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	466	12528	SH	DEFINED	01	1
REYNOLDS AMERICAN INC	COM	761713106	12	305	SH	DEFINED	01	1
RHODES COMPANIES	COM	762356XX6	33	109053	SH	DEFINED	01	0
RHODIA SA-SPONSORED ADR	COM	762397206	12	276	SH	DEFINED	01	0
RHYTHMS NETCONNECTIONS	COM	762430205	0	400	SH	DEFINED	01	1
RICHARDSON ELEC LTD	COM	763165107	12	855	SH	DEFINED	01	0
RICK'S CABARET INTL INC	COM	765641303	0	75	SH	DEFINED	01	0
RICOH CO LTD-SPONSORED ADR	COM	765658307	15	344	SH	DEFINED	01	0
RIGEL PHARMACEUTICALS INC	COM	766559603	7489	1017539	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	O	MA
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	18406	556909	SH		DEFINED	01	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	12	370	SH		DEFINED	01	1
RIGHTNOW TECHNOLOGIES INC	CONV BND	76657RAA4	5386	4190000	PRN		DEFINED	01	0
RIGNET INC	COM	766582100	6	345	SH		DEFINED	01	0
RIMAGE CORP	COM	766721104	7294	576674	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	37772	856900	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	161	3644	SH		DEFINED	01	0
RIO TINTO PLC-SPON ADR	COM	767204100	198	4270	SH		DEFINED	01	1
RIO TINTO PLC-SPON ADR	COM	767204100	101	2051	SH		DEFINED	01	1
RITCHIE BROS AUCTIONEERS	COM	767744105	5766	285523	SH		DEFINED	01	0
RITCHIE BROS AUCTIONEERS	COM	767744105	5	220	SH		DEFINED	01	1
RITE AID CORP	COM	767754104	60	60415	SH		DEFINED	01	0
RITE AID CORP	COM	767754104	7	7100	SH		DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	13675	685193	SH		DEFINED	01	0
RIVERBED TECHNOLOGY INC	COM	768573107	155	7514	SH		DEFINED	01	1
RIVERBED TECHNOLOGY INC	COM	768573107	2	76	SH		DEFINED	01	1
RMR ASIA PAC REAL ESTATE FD	COM	76970B101	2	160	SH		DEFINED	01	1
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	10462	762497	SH		DEFINED	01	0
ROBBINS & MYERS INC	COM	770196103	36927	1063865	SH		DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	10785	508288	SH		DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	104	4902	SH		DEFINED	01	0
ROBERT HALF INTL INC	COM	770323103	31	1405	SH		DEFINED	01	1
ROCHE HOLDINGS LTD-SPONS ADR	COM	771195104	2069	51375	SH		DEFINED	01	0
ROCHESTER MEDICAL CP	COM	771497104	2	300	SH		DEFINED	01	1
ROCK-TENN COMPANY -CL A	COM	772739207	30296	622336	SH		DEFINED	01	0
ROCK-TENN COMPANY -CL A	COM	772739207	272	5366	SH		DEFINED	01	1
ROCKWELL AUTOMATION INC	COM	773903109	116554	2081357	SH		DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	427	7631	SH		DEFINED	01	0
ROCKWELL AUTOMATION INC	COM	773903109	197	3427	SH		DEFINED	01	1
ROCKVILLE FINANCIAL INC	COM	774188106	17	1760	SH		DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	6573	124573	SH		DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	274	5192	SH		DEFINED	01	0
ROCKWELL COLLINS INC	COM	774341101	5554	107800	SH		DEFINED	01	1
ROCKWELL COLLINS INC	COM	774341101	265	4952	SH		DEFINED	01	1
ROCKWELL MEDICAL TECH INC	COM	774374102	8	970	SH		DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	18652	553615	SH		DEFINED	01	0
ROCKWOOD HOLDINGS INC	COM	774415103	6	165	SH		DEFINED	01	1
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	2	1680	SH		DEFINED	01	0
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	14502	755279	SH		DEFINED	01	0

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ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3	133	SH	DEFINED	01	1
ROGERS COMMUNICATIONS INC-B	COM	775109200	9	250	SH	DEFINED	01	0
ROGERS COMMUNICATIONS INC-B	COM	775109200	1935	56556	SH	DEFINED	01	1
ROGERS COMMUNICATIONS INC-B	COM	775109200	6	166	SH	DEFINED	01	1
ROGERS CORP	COM	775133101	24688	630926	SH	DEFINED	01	0
ROHM CO LTD-UNSPON ADR	COM	775376106	3	115	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	3872	207014	SH	DEFINED	01	0
ROLLINS INC	COM	775711104	45	2350	SH	DEFINED	01	1
ROLLS-ROYCE HOLDINGS-SP ADR	COM	775781206	54	1166	SH	DEFINED	01	0
ROMA FINANCIAL CORP	COM	77581P109	4	450	SH	DEFINED	01	0
ROOMSTORE INC	COM	77638R108	0	737	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	61953	899032	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	225	3262	SH	DEFINED	01	0
ROPER INDUSTRIES INC	COM	776696106	26133	379047	SH	DEFINED	01	1
ROPER INDUSTRIES INC	COM	776696106	296	4104	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	
ROSETTA RESOURCES INC	COM	777779307	16111	470806	SH		DEFINED	01	0
ROSETTA RESOURCES INC	COM	777779307	15	448	SH		DEFINED	01	0
ROSETTA STONE INC	COM	777780107	6	670	SH		DEFINED	01	0
ROSETTA STONE INC	COM	777780107	2	250	SH		DEFINED	01	1
ROSS STORES INC	COM	778296103	215140	2734019	SH		DEFINED	01	0
ROSS STORES INC	COM	778296103	308	3920	SH		DEFINED	01	0
ROSS STORES INC	COM	778296103	694	8851	SH		DEFINED	01	1
ROSS STORES INC	COM	778296103	2	31	SH		DEFINED	01	1
ROSSI RESIDENTIAL SA-ADR	COM	778434209	2	689	SH		DEFINED	01	0
ROSTELECOM-SPONSORED ADR	COM	778529107	7	251	SH		DEFINED	01	0
ROVI CORP	COM	779376102	19421	451849	SH		DEFINED	01	0
ROVI CORP	COM	779376102	16	370	SH		DEFINED	01	1
ROVI CORP	COM	779376102	0	1	SH		DEFINED	01	1
ROVI CORP	CONV BND	779376AB8	4645	4030000	PRN		DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	33487	1109204	SH		DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	130	4318	SH		DEFINED	01	0
ROWAN COMPANIES INC	COM	779382100	2431	80553	SH		DEFINED	01	1
ROWAN COMPANIES INC	COM	779382100	52	1629	SH		DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	451	9864	SH		DEFINED	01	0
ROYAL BANK OF CANADA	COM	780087102	895	19167	SH		DEFINED	01	1
ROYAL BANK OF CANADA	COM	780087102	13	284	SH		DEFINED	01	1
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	37	5169	SH		DEFINED	01	0
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	0	25	SH		DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097739	41	3635	SH		DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097754	47	4000	SH		DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	12	1100	SH		DEFINED	01	1
ROYAL BK SCOTLAND GROUP PLC	PRF	780097770	35	3101	SH		DEFINED	01	1
ROYAL BANK OF SCOTLAND G	PRF	780097788	29	1830	SH		DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097796	5	500	SH		DEFINED	01	1
ROYAL BANK OF SCOTLAND	PRF	780097879	43	2391	SH		DEFINED	01	1
KONINKLIJKE DSM NV-SPONS ADR	COM	780249108	14	1250	SH		DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	693	11173	SH		DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	762	12049	SH		DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	107	1726	SH		DEFINED	01	1
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	196299	3190832	SH		DEFINED	01	0
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	1206	19158	SH		DEFINED	01	1

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ROYAL DUTCH SHELL PLC-ADR	COM	780259206	115	1868	SH	DEFINED	01	1
ROYAL GOLD INC	COM	780287108	478	7462	SH	DEFINED	01	0
ROYAL GOLD INC	COM	780287108	43	663	SH	DEFINED	01	1
KONINKLIJKE KPN NV - SP ADR	COM	780641205	87	6541	SH	DEFINED	01	0
ROYCE FOCUS TRUST INC	COM	78080N108	65	10511	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	145	12829	SH	DEFINED	01	1
ROYCE VALUE TR INC	COM	780910105	7	670	SH	DEFINED	01	1
RUBICON MINERALS CORP COM N	COM	780911103	13	4000	SH	DEFINED	01	1
RUBICON MINERALS CORP COM N	COM	780911103	4	1300	SH	DEFINED	01	1
ROYCE MICRO-CAP TRUST INC	COM	780915104	304	38969	SH	DEFINED	01	1
RUBICON TECHNOLOGY INC	COM	78112T107	957	87550	SH	DEFINED	01	0
RUBICON TECHNOLOGY INC	COM	78112T107	87	7900	SH	DEFINED	01	1
RUBY TUESDAY INC	COM	781182100	2252	314482	SH	DEFINED	01	0
RUBY TUESDAY INC	COM	781182100	2	239	SH	DEFINED	01	1
RUDDICK CORP	COM	781258108	43630	1119009	SH	DEFINED	01	0
RUDDICK CORP	COM	781258108	826	20737	SH	DEFINED	01	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	1038	155090	SH	DEFINED	01	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	500	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
RUE21 INC	COM	781295100	28680	1263981	SH	DEFINED	01	0
RUSH ENTERPRISES INC-CL A	COM	781846209	7979	563559	SH	DEFINED	01	0
RUSH ENTERPRISES INC - CL B	COM	781846308	2382	204111	SH	DEFINED	01	0
RUTH'S HOSPITALITY GROUP INC	COM	783332109	783	182538	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	13	506	SH	DEFINED	01	0
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	4	136	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	33652	897143	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	65	1731	SH	DEFINED	01	0
RYDER SYSTEM INC	COM	783549108	24	596	SH	DEFINED	01	1
RYDER SYSTEM INC	COM	783549108	3	73	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	1078	25316	SH	DEFINED	01	1
RYDEX ETF TR S&P 500 EQ	COM	78355W106	1152	27225	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W304	31	1199	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W403	151	3702	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P M	COM	78355W601	35	464	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P M	COM	78355W601	116	1589	SH	DEFINED	01	1
RYDEX ETF TR S&P 5002X STRATE	COM	78355W783	14	395	SH	DEFINED	01	1
RYDEX ETF TRUST S&P	COM	78355W791	4	85	SH	DEFINED	01	1
RYDEX ETF TR RYDEX S&P	COM	78355W809	20	455	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W817	16	340	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W817	159	3130	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W825	11	225	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W825	87	1600	SH	DEFINED	01	1
RYDEX ETF TR S&P EQUAL WEIG	COM	78355W841	650	10360	SH	DEFINED	01	1
RYLAND GROUP INC/THE	COM	783764103	10638	998904	SH	DEFINED	01	0
RYLAND GROUP INC/THE	COM	783764103	1	65	SH	DEFINED	01	1
S & T BANCORP INC	COM	783859101	2255	139536	SH	DEFINED	01	0
S & T BANCORP INC	COM	783859101	6	340	SH	DEFINED	01	1
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3446	99931	SH	DEFINED	01	0
SAIC INC	COM	78390X101	1373	116333	SH	DEFINED	01	0
SAIC INC	COM	78390X101	110	9355	SH	DEFINED	01	0
SAIC INC	COM	78390X101	132	10868	SH	DEFINED	01	1
SCBT FINANCIAL CORP	COM	78401V102	6502	263449	SH	DEFINED	01	0

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SBM OFFSHORE NV-UNSPON ADR	COM	78404D109	2	140	SH	DEFINED	01	0
SED INTERNATIONAL HOLDINGS I	COM	784109209	1	250	SH	DEFINED	01	1
SEI INVESTMENTS COMPANY	COM	784117103	9166	596015	SH	DEFINED	01	0
SEI INVESTMENTS COMPANY	COM	784117103	385	24355	SH	DEFINED	01	1
SJW CORP	COM	784305104	19	857	SH	DEFINED	01	0
SJW CORP	COM	784305104	37	1678	SH	DEFINED	01	1
SKF AB-SPONSORED ADR	COM	784375404	25	1303	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	2684	190760	SH	DEFINED	01	0
SK TELECOM CO LTD-ADR	COM	78440P108	1	60	SH	DEFINED	01	1
SK TELECOM CO LTD-ADR	COM	78440P108	7	498	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	18043	310263	SH	DEFINED	01	0
SL GREEN REALTY CORP	COM	78440X101	7310	125887	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	10	165	SH	DEFINED	01	1
SL GREEN REALTY CORP	COM	78440X101	1	19	SH	DEFINED	01	1
SLM CORP	COM	78442P106	20220	1624151	SH	DEFINED	01	0
SLM CORP	COM	78442P106	217	17408	SH	DEFINED	01	0
SLM CORP	COM	78442P106	36531	2936594	SH	DEFINED	01	1
SLM CORP	COM	78442P106	3	250	SH	DEFINED	01	1
SM ENERGY CO	COM	78454L100	34799	573781	SH	DEFINED	01	0
SM ENERGY CO	COM	78454L100	6155	101440	SH	DEFINED	01	1
SM ENERGY CO	COM	78454L100	9	140	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SORL AUTO PTS INC	COM	78461U101	2	600	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	108984	963038	SH	DEFINED	01	0
SPDR S&P 500 ETF TRUST	COM	78462F103	21971	194465	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	11953	102997	SH	DEFINED	01	1
SPDR S&P 500 ETF TRUST	COM	78462F103	4621	40575	SH	DEFINED	01	1
SPX CORP	COM	784635104	8664	191211	SH	DEFINED	01	0
SPX CORP	COM	784635104	34	700	SH	DEFINED	01	1
SPX CORP	COM	784635104	20	389	SH	DEFINED	01	1
S1 CORPORATION	COM	78463B101	30	3297	SH	DEFINED	01	0
SPS COMMERCE INC	COM	78463M107	1914	117495	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	49	307	SH	DEFINED	01	0
SPDR GOLD TRUST	COM	78463V107	41361	262278	SH	DEFINED	01	1
SPDR GOLD TRUST	COM	78463V107	12653	80339	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	10	156	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X301	2	30	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	27	456	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P CHINA	COM	78463X400	11	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X509	15	255	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P E	COM	78463X533	5	105	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P RUSSIA	COM	78463X558	14	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	78463X632	54	3135	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X657	65	2971	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	74	4700	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	173	2642	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X707	6	100	SH	DEFINED	01	1
SPDR INDEX SHS FDS SPDR S&P I	COM	78463X715	74	3300	SH	DEFINED	01	1

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SPDR INDEX SHS FDS SPDR S&P I	COM	78463X731	0	3	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X749	143	4311	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X756	317	7779	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL M	COM	78463X764	13	510	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL D	COM	78463X772	23	504	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	111	5188	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P BRIC 4	COM	78463X798	4	203	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	230	3703	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P EMERGI	COM	78463X806	7	115	SH	DEFINED	01	1
SPDR INDEX SHARES FDS	COM	78463X830	7	200	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	190	6805	SH	DEFINED	01	1
SPDR INDEX SHS FDS MSCI ACWI	COM	78463X848	32	1195	SH	DEFINED	01	1
SPDR INDEX SHS FDS FTSE / MAC	COM	78463X855	35	905	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	22	649	SH	DEFINED	01	1
SPDR INDEX SHS FDS DJ WILSHIR	COM	78463X863	33	1014	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P INTL S	COM	78463X871	210	8110	SH	DEFINED	01	1
SPDR INDEX SHS FDS S&P WORLD	COM	78463X889	6	269	SH	DEFINED	01	1
SPDR SER TR MORGAN STA	COM	78464A102	369	6470	SH	DEFINED	01	1
SPDR SER TR BARCLAYSCAP INTL C	COM	78464A151	6	194	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A201	21	216	SH	DEFINED	01	1
SPDR SER TR WELLS FARGO PFD	COM	78464A292	23	542	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	49	856	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIRE S	COM	78464A300	4	78	SH	DEFINED	01	1
SPDR SER TR LEHMAN SHORT TERM	COM	78464A334	52	1396	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	127	3527	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP CONV S	COM	78464A359	11	304	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A409	2	40	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	37734	1022317	SH		DEFINED	01	1
SPDR SER TR BARCLAYSCAP HIGH Y	COM	78464A417	10799	297697	SH		DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	195	7990	SH		DEFINED	01	0
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	1521	62351	SH		DEFINED	01	1
SPDR NUVEEN BARCLAYS CAPITAL	COM	78464A425	128	5591	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A441	15	630	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	206	8811	SH		DEFINED	01	1
SPDR SER TR NUVEEN BARCLAYS C	COM	78464A458	209	8915	SH		DEFINED	01	1
SPDR SER TR SPDR SPDR BARCL	COM	78464A474	4394	145212	SH		DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	1112	19376	SH		DEFINED	01	1
SPDR SER TR DB INTL GOVT INFLA	COM	78464A490	38	665	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIRE L	COM	78464A508	19	336	SH		DEFINED	01	1
SPDR SERIES TRUST BARCLAYS I	COM	78464A516	279	4610	SH		DEFINED	01	1
SPDR SERIES TRUST BARCLAYS I	COM	78464A516	214	3563	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A607	39	674	SH		DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A607	29	517	SH		DEFINED	01	1
SPDR SER TR LEHMAN AGG	COM	78464A649	181	3114	SH		DEFINED	01	1
SPDR SER TR BARCLAYS C	COM	78464A656	809	14223	SH		DEFINED	01	1
SPDR SER TR LEHMAN LON	COM	78464A664	228	3346	SH		DEFINED	01	1
SPDR SER TR LEHMAN INT	COM	78464A672	8	131	SH		DEFINED	01	1
SPDR SER TR LEHMAN 1-3	COM	78464A680	2074	45229	SH		DEFINED	01	1
SPDR SER TR LEHMAN 1-3	COM	78464A680	141789	3091744	SH		DEFINED	01	1
SPDR SER TR KBW REGL B	COM	78464A698	102	5078	SH		DEFINED	01	1
SPDR SERIES TRUST GLB DOW ET	COM	78464A706	13	273	SH		DEFINED	01	1

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SPDR SER TR S&P RETAIL	COM	78464A714	2	40	SH	DEFINED	01	1
SPDR SER TR S&P PHARMA	COM	78464A722	9	187	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A730	972	21769	SH	DEFINED	01	1
SPDR SER TR S&P OIL &	COM	78464A748	30	1033	SH	DEFINED	01	1
SPDR SER TR S&P METALS	COM	78464A755	331	7127	SH	DEFINED	01	1
SPDR SER TR S&P METALS	COM	78464A755	29	653	SH	DEFINED	01	1
SPDR SER TR S&P DIVID	COM	78464A763	2135	43104	SH	DEFINED	01	1
SPDR SER TR S&P DIVID	COM	78464A763	1022	21282	SH	DEFINED	01	1
SPDR SER TR KBW BK ETF	COM	78464A797	163	8949	SH	DEFINED	01	1
SPDR SER TR KBW BK ETF	COM	78464A797	7	360	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A805	15401	179541	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A805	39	463	SH	DEFINED	01	1
SPDR SER TR S&P 600 SM	COM	78464A813	72	1267	SH	DEFINED	01	1
SPDR SER TR DJ WILSHIR	COM	78464A821	6	85	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	98	1614	SH	DEFINED	01	1
SPDR SER TR S&P BIOTEC	COM	78464A870	14	227	SH	DEFINED	01	1
SPDR SER TR S&P HOMEBU	COM	78464A888	32	2284	SH	DEFINED	01	1
SPDR SER TR S&P HOMEBU	COM	78464A888	119	8962	SH	DEFINED	01	1
SRS LABS INC	COM	78464M106	7	1055	SH	DEFINED	01	0
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	22	1510	SH	DEFINED	01	0
SPDR DOW JONES INDL AVERAGE ET	COM	78467X109	4699	42191	SH	DEFINED	01	1
SPDR DOW JONES INDL AVERAGE ET	COM	78467X109	329	2995	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	1293	8847	SH	DEFINED	01	1
SPDR S&P MIDCAP 400 ETF TR UNI	COM	78467Y107	327	2187	SH	DEFINED	01	1
STEC INC	COM	784774101	146	14410	SH	DEFINED	01	0
STEC INC	COM	784774101	1	85	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	DSCRETN	MA
STRATS--JP MORGAN I	PRF	78478Q101	19	1000	SH	DEFINED	01	1
STR HOLDINGS INC	COM	78478V100	1628	200675	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	61275	1656073	SH	DEFINED	01	0
SVB FINANCIAL GROUP	COM	78486Q101	4	106	SH	DEFINED	01	1
SABA SOFTWARE INC	COM	784932600	9916	1721628	SH	DEFINED	01	0
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	01	1
SWS GROUP INC	COM	78503N107	2165	461682	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2253	40450	SH	DEFINED	01	0
SXC HEALTH SOLUTIONS CORP	COM	78505P100	10715	192361	SH	DEFINED	01	1
S.Y. BANCORP INC	COM	785060104	27	1433	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	50	800	SH	DEFINED	01	0
SABINE ROYALTY TRUST	COM	785688102	65	1022	SH	DEFINED	01	1
SABMILLER PLC--SPONS ADR	COM	78572M105	174	5295	SH	DEFINED	01	0
SABRA HEALTH CARE REIT INC	COM	78573L106	29997	3144380	SH	DEFINED	01	0
SABRA HEALTH CARE REIT INC	COM	78573L106	20	2000	SH	DEFINED	01	1
SAFEGUARD SCIENTIFICS INC	COM	786449207	22	1435	SH	DEFINED	01	0
SAFEGUARD SCIENTIFICS INC	COM	786449207	23	1538	SH	DEFINED	01	0
SAFETY INSURANCE GROUP INC	COM	78648T100	14283	377537	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	69132	4157181	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	197	11839	SH	DEFINED	01	0
SAFEWAY INC	COM	786514208	71	4207	SH	DEFINED	01	1
SAGA COMMUNICATIONS INC--CL A	COM	786598300	6	210	SH	DEFINED	01	0
SAGE GROUP PLC--UNSPON ADR	COM	78663S102	11	674	SH	DEFINED	01	0
SAGENT PHARMACEUTICALS INC	COM	786692103	279	13790	SH	DEFINED	01	0

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SAIA INC	COM	78709Y105	213	20161	SH	DEFINED	01	0
SAIA INC	COM	78709Y105	1	100	SH	DEFINED	01	1
ST JOE CO/THE	COM	790148100	112	7470	SH	DEFINED	01	0
ST JOE CO/THE	COM	790148100	70	4536	SH	DEFINED	01	1
ST JUDE MEDICAL INC	COM	790849103	328167	9067819	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	403	11139	SH	DEFINED	01	0
ST JUDE MEDICAL INC	COM	790849103	130	3516	SH	DEFINED	01	1
SAIPEM SPA-UNSPON ADR	COM	79376W208	7	400	SH	DEFINED	01	0
SAKS INC	COM	79377W108	7997	913925	SH	DEFINED	01	0
SAKS INC	COM	79377W108	42	4560	SH	DEFINED	01	1
SAKS INC	CONV BND	79377WAL2	285	290000	PRN	DEFINED	01	0
SALEM COMMUNICATIONS -CL A	COM	794093104	440	192000	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	405665	3549754	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	524	4589	SH	DEFINED	01	0
SALESFORCE.COM INC	COM	79466L302	1352	11313	SH	DEFINED	01	1
SALESFORCE COM INC	CONV BND	79466LAB0	2503	1700000	PRN	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	37411	1263842	SH	DEFINED	01	0
SALIX PHARMACEUTICALS LTD	COM	795435106	296	10188	SH	DEFINED	01	1
SALIX PHARMACEUTICALS LTD	CONV BND	795435AC0	2776	2790000	PRN	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	104	6275	SH	DEFINED	01	0
SALLY BEAUTY HOLDINGS INC	COM	79546E104	13	761	SH	DEFINED	01	1
SALZGITTER AG-UNSP ADR	COM	795842202	3	672	SH	DEFINED	01	0
SAMPO OYJ-A SHS-UNSP ADR	COM	79588J102	42	3323	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	1	586	SH	DEFINED	01	0
SAMSON OIL & GAS LTD-SP ADR	COM	796043107	3	1200	SH	DEFINED	01	1
SAMSUNG ELECTR-GDR	COM	796050979	4313	12210	SH	DEFINED	01	0
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	562	24279	SH	DEFINED	01	1
SAN JUAN BASIN RTY TR UNIT BE	COM	798241105	36	1563	SH	DEFINED	01	1
SAN MIGUEL CORP-SPON ADR	COM	799085501	1	30	SH	DEFINED	01	0
SANDERSON FARMS INC	COM	800013104	16489	347119	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
SANDISK CORP	COM	80004C101	6971	172736	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	326	8090	SH	DEFINED	01	0
SANDISK CORP	COM	80004C101	135	3319	SH	DEFINED	01	1
SANDISK CORP	COM	80004C101	29	655	SH	DEFINED	01	1
SANDRIDGE ENERGY INC	COM	80007P307	604	108700	SH	DEFINED	01	0
SANDRIDGE ENERGY INC	COM	80007P307	119	19945	SH	DEFINED	01	1
SANDVIK AB-SPONSORED ADR	COM	800212201	63	5403	SH	DEFINED	01	0
SANDY SPRING BANCORP INC	COM	800363103	11760	803733	SH	DEFINED	01	0
SANGAMO BIOSCIENCES INC	COM	800677106	19	4380	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	22842	3419273	SH	DEFINED	01	0
SANMINA-SCI CORP	COM	800907206	2	301	SH	DEFINED	01	1
SANLAM LTD-SPONSORED ADR	COM	80104Q208	12	740	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	34142	1040918	SH	DEFINED	01	0
SANOFI-ADR	COM	80105N105	378	11135	SH	DEFINED	01	1
SANOFI-ADR	COM	80105N105	9	250	SH	DEFINED	01	1
SANTARUS INC	COM	802817304	12	4110	SH	DEFINED	01	0
SANTOS LTD-UNSPON ADR	COM	803021708	42	3781	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	220	4344	SH	DEFINED	01	0
SAP AG-SPONSORED ADR	COM	803054204	99	1904	SH	DEFINED	01	1
SAP AG-SPONSORED ADR	COM	803054204	41	811	SH	DEFINED	01	1
SAPIENT CORPORATION	COM	803062108	780	76964	SH	DEFINED	01	0

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SAPIENT CORPORATION	COM	803062108	17	1660	SH	DEFINED	01	0
SAPIENT CORPORATION	COM	803062108	4	350	SH	DEFINED	01	1
SAPPI LTD -SPONSORED ADR	COM	803069202	5	1726	SH	DEFINED	01	0
SAPPI LTD -SPONSORED ADR	COM	803069202	1	200	SH	DEFINED	01	1
SARA LEE CORP	COM	803111103	23092	1412564	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	326	19928	SH	DEFINED	01	0
SARA LEE CORP	COM	803111103	1080	64141	SH	DEFINED	01	1
SARA LEE CORP	COM	803111103	25	1433	SH	DEFINED	01	1
SARATOGA INVT CORP COM NEW	COM	80349A208	5	274	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	116	2847	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	1640	40396	SH	DEFINED	01	0
SASOL LTD-SPONSORED ADR	COM	803866300	209	5152	SH	DEFINED	01	1
SASOL LTD-SPONSORED ADR	COM	803866300	15	372	SH	DEFINED	01	1
SATCON TECHNOLOGY CORP	COM	803893106	56	58710	SH	DEFINED	01	0
SATCON TECHNOLOGY CORP	COM	803893106	4	4500	SH	DEFINED	01	1
SATYAM COMPUTER SERVICES-ADR	COM	804098101	1	180	SH	DEFINED	01	0
SATYAM COMPUTER SERVICES-ADR	COM	804098101	2	790	SH	DEFINED	01	1
SAUER-DANFOSS INC	COM	804137107	838	29004	SH	DEFINED	01	0
SAUL CENTERS INC	COM	804395101	1899	56175	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1819	443672	SH	DEFINED	01	0
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	50	SH	DEFINED	01	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	100	SH	DEFINED	01	1
SAVIENT PHARMACEUTICALS INC	CONV BND	80517QAA8	140	200000	PRN	DEFINED	01	0
SBERBANK	COM	805650991	2212	1022520	SH	DEFINED	01	0
SBERBANK	COM	805650991	6696	3094754	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	75	8530	SH	DEFINED	01	0
SBERBANK-SPONSORED ADR	COM	80585Y308	1588	184604	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	69293	1713028	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	157	3877	SH	DEFINED	01	0
SCANA CORP	COM	80589M102	324	7947	SH	DEFINED	01	1
SCANSOURCE INC	COM	806037107	5835	197391	SH	DEFINED	01	0
SCHAWK INC	COM	806373106	817	82787	SH	DEFINED	01	0
HENRY SCHEIN INC	COM	806407102	28733	463361	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
HENRY SCHEIN INC	COM	806407102	5382	86789	SH		DEFINED	01
HENRY SCHEIN INC	COM	806407102	112	1800	SH		DEFINED	01
HENRY SCHEIN INC	COM	806407102	88031	1419620	SH		DEFINED	01
HENRY SCHEIN INC	COM	806407102	17	263	SH		DEFINED	01
SCHIFF NUTRITION INTERNATION	COM	806693107	10	915	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	206303	3453921	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	2807	46995	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	7531	123000	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	1947	31745	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	539	8393	SH		DEFINED	01
SCHNEIDER ELECT SA-UNSP ADR	COM	80687P106	131	12061	SH		DEFINED	01
SCHNITZER STEEL INDS INC-A	COM	806882106	12902	350598	SH		DEFINED	01
SCHNITZER STEEL INDS INC-A	COM	806882106	2	48	SH		DEFINED	01
SCHOLASTIC CORP	COM	807066105	2699	96289	SH		DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	4492	630088	SH		DEFINED	01
SCHULMAN (A.) INC	COM	808194104	2593	152518	SH		DEFINED	01
SCHULMAN (A.) INC	COM	808194104	1	76	SH		DEFINED	01
SCHWAB (CHARLES) CORP	COM	808513105	11394	1011034	SH		DEFINED	01

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SCHWAB (CHARLES) CORP	COM	808513105	411	36468	SH	DEFINED	01	0
SCHWAB (CHARLES) CORP	COM	808513105	120	10277	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US BROAD M	COM	808524102	36	1281	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524201	48	1757	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US LARGE-C	COM	808524409	62	2389	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	34	1489	SH	DEFINED	01	1
SCHWAB STRATEGIC TR INTL EQUIT	COM	808524805	1436	60316	SH	DEFINED	01	1
SCHWAB STRATEGIC TR US REIT ET	COM	808524847	9	388	SH	DEFINED	01	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	27188	486625	SH	DEFINED	01	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	10	2685	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2055	288619	SH	DEFINED	01	0
SCIENTIFIC GAMES CORP-A	COM	80874P109	2	250	SH	DEFINED	01	1
SCIQUEST INC	COM	80908T101	2035	136244	SH	DEFINED	01	0
SCOR-SPONSORED ADR	COM	80917Q106	5	2463	SH	DEFINED	01	0
SCOTTISH & SOUTHERN ENER-ADR	COM	81012K309	81	4006	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	5296	118758	SH	DEFINED	01	0
SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	2	46	SH	DEFINED	01	1
EW SCRIPPS CO/THE-A	COM	811054402	1357	193812	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	21855	587972	SH	DEFINED	01	0
SCRIPPS NETWORKS INTER-CL A	COM	811065101	124	3338	SH	DEFINED	01	0
SEABOARD CORP	COM	811543107	279	155	SH	DEFINED	01	0
SEABRIGHT HOLDINGS INC	COM	811656107	11	1422	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	16	2100	SH	DEFINED	01	0
SEACHANGE INTERNATIONAL INC	COM	811699107	42	5161	SH	DEFINED	01	1
SEACOAST BANKING CORP/FL	COM	811707306	8	6285	SH	DEFINED	01	0
SEACOR HOLDINGS INC	COM	811904101	11544	143926	SH	DEFINED	01	0
SEABRIDGE GOLD INC COM NPV IS	COM	811916105	42	1895	SH	DEFINED	01	1
SEAHAWK DRILLING INC	COM	81201R107	0	22	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	14938	894439	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	91	5427	SH	DEFINED	01	0
SEALED AIR CORP	COM	81211K100	1645	98498	SH	DEFINED	01	1
SEALED AIR CORP	COM	81211K100	31	1771	SH	DEFINED	01	1
SEALY CORP	COM	812139301	6	4709	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	1591	27672	SH	DEFINED	01	0
SEARS HOLDINGS CORP	COM	812350106	75	1301	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
SEARS HOLDINGS CORP	COM	812350106	35	610	SH		DEFINED	01
SEATTLE GENETICS INC	COM	812578102	3904	204800	SH		DEFINED	01
SEATTLE GENETICS INC	COM	812578102	95	5146	SH		DEFINED	01
SECOM LTD -UNSPONSORED ADR	COM	813113206	19	1537	SH		DEFINED	01
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1282	42053	SH		DEFINED	01
SELECT SECTOR SPDR TR SHS BEN	COM	81369Y100	1932	65818	SH		DEFINED	01
HEALTH CARE SELECT SECTOR	COM	81369Y209	804	25015	SH		DEFINED	01
HEALTH CARE SELECT SECTOR	COM	81369Y209	2178	68644	SH		DEFINED	01
SECTOR SPDR TR SHS BEN INT CO	COM	81369Y308	6024	201017	SH		DEFINED	01
SECTOR SPDR TR SHS BEN INT CO	COM	81369Y308	50097	1689228	SH		DEFINED	01
SELECT SECTOR SPDR TR CONSUME	COM	81369Y407	1724	48044	SH		DEFINED	01
SELECT SECTOR SPDR TR CONSUME	COM	81369Y407	1756	50369	SH		DEFINED	01
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	4007	66473	SH		DEFINED	01
SECTOR SPDR TR SHS BEN INT EN	COM	81369Y506	3424	58521	SH		DEFINED	01
SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	4911	401207	SH		DEFINED	01

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SECTOR SPDR TR SHS BEN INT FI	COM	81369Y605	1980	167637	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	595	19693	SH	DEFINED	01	1
INDUSTRIAL SELECT SECT SPDR	COM	81369Y704	1275	43602	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	1509	62328	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT TE	COM	81369Y803	1420	60196	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	8275	243376	SH	DEFINED	01	1
SECTOR SPDR TR SHS BEN INT UT	COM	81369Y886	51348	1527547	SH	DEFINED	01	1
SEGA SAMMY HOLDING-SPONS ADR	COM	815794102	11	1792	SH	DEFINED	01	0
SEIKO EPSON CORP-UNSPON ADR	COM	81603X108	2	240	SH	DEFINED	01	0
SEKISUI HOUSE-SPONS ADR	COM	816078307	8	861	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	4060	290575	SH	DEFINED	01	0
SELECT COMFORT CORPORATION	COM	81616X103	4	295	SH	DEFINED	01	1
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	33	4905	SH	DEFINED	01	0
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	12	1743	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	5459	418277	SH	DEFINED	01	0
SELECTIVE INSURANCE GROUP	COM	816300107	10	760	SH	DEFINED	01	1
SELECTIVE INSURANCE GRP	PRF	816300305	47	1900	SH	DEFINED	01	1
SEMICONDUCTOR HOLDERS TRUST	COM	816636203	27	925	SH	DEFINED	01	1
SEMGROUP CORP-CLASS A	COM	81663A105	50	2495	SH	DEFINED	01	0
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	4468	1917410	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	18828	892354	SH	DEFINED	01	0
SEMTECH CORP	COM	816850101	2	75	SH	DEFINED	01	1
SEMPRA ENERGY	COM	816851109	259948	5047527	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	417	8098	SH	DEFINED	01	0
SEMPRA ENERGY	COM	816851109	1452	28243	SH	DEFINED	01	1
SEMPRA ENERGY	COM	816851109	59	1144	SH	DEFINED	01	1
SENECA FOODS CORP - CL A	COM	817070501	2120	107140	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	11755	545723	SH	DEFINED	01	0
SENIOR HOUSING PROP TRUST	COM	81721M109	502	22702	SH	DEFINED	01	1
SENIOR HOUSING PROP TRUST	COM	81721M109	274	12706	SH	DEFINED	01	1
SENOMYX INC	COM	81724Q107	8	2380	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	24028	738184	SH	DEFINED	01	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40	1203	SH	DEFINED	01	1
SENTRY TECHNOLOGY CORP	COM	81731K101	0	1479	SH	DEFINED	01	0
SEQUENOM INC	COM	817337405	31	6065	SH	DEFINED	01	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
SEQUENOM INC	COM	817337405	19	3755	SH	DEFINED	01	1
SERCO GROUP PLC-UNSPON ADR	COM	81748L100	9	1165	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	11198	1222505	SH	DEFINED	01	0
SERVICE CORP INTERNATIONAL	COM	817565104	14	1506	SH	DEFINED	01	1
SERVICESTRONG INTERNATIONAL	COM	81763U100	9802	741943	SH	DEFINED	01	0
SEVEN & I HOLDINGS-UNSPN ADR	COM	81783H105	115	2025	SH	DEFINED	01	0
7 DAYS GROUP HOLDINGS LT-ADR	COM	81783J101	6392	504892	SH	DEFINED	01	0
SGS SA-UNSPONSORED ADR	COM	818800104	16	1066	SH	DEFINED	01	0
SHANDA GAMES LTD-SPONS ADR	COM	81941U105	0	10	SH	DEFINED	01	0
SHANGRI-LA ASIA LTD SPON ADR	COM	81942Q103	2	62	SH	DEFINED	01	0
SHANGHAI ELECTRIC-UNSP ADR	COM	81943J108	1	80	SH	DEFINED	01	0
SHANGPHARMA CORP-ADR	COM	81943P104	11541	1383820	SH	DEFINED	01	0

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SHARP CORP-UNSPONSORED ADR	COM	819882200	26	3044	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	30882	1420458	SH	DEFINED	01	0
SHAW GROUP INC	COM	820280105	45	1994	SH	DEFINED	01	1
SHAW GROUP INC	COM	820280105	14	650	SH	DEFINED	01	1
SHAW COMMUNICATIONS INC CLASS	COM	82028K200	27	1330	SH	DEFINED	01	1
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5472	491209	SH	DEFINED	01	0
SHENGDATECH INC	CONV BND	823213AD5	389	2610000	PRN	DEFINED	01	0
SHENGKAI INNOVATIONSINC COM	COM	82321P104	57	60000	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	164790	2217335	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	221	2977	SH	DEFINED	01	0
SHERWIN-WILLIAMS CO/THE	COM	824348106	407	5332	SH	DEFINED	01	1
SHERWIN-WILLIAMS CO/THE	COM	824348106	82	1100	SH	DEFINED	01	1
SHILOH INDUSTRIES INC	COM	824543102	4	415	SH	DEFINED	01	0
SHIN-ETSU CHEM-UNSPON ADR	COM	824551105	1	64	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	36	525	SH	DEFINED	01	0
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	28	404	SH	DEFINED	01	1
SHINSEI BANK LTD-SPON ADR	COM	824631105	38	16441	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	22393	238406	SH	DEFINED	01	0
SHIRE PLC-ADR	COM	82481R106	110	1170	SH	DEFINED	01	1
SHISEIDO LTD-SPONSORED ADR	COM	824841407	31	1585	SH	DEFINED	01	0
SHOE CARNIVAL INC	COM	824889109	8539	361832	SH	DEFINED	01	0
SHOPRITE HOLDINGS-UNSP ADR	COM	82510E100	0	10	SH	DEFINED	01	0
SHORETEL INC	COM	825211105	519	104420	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	4224	502412	SH	DEFINED	01	0
SHUFFLE MASTER INC	COM	825549108	3	389	SH	DEFINED	01	1
SHUN TAK HOLDINGS LTD-SP ADR	COM	825646102	1	230	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	25106	609631	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	26	640	SH	DEFINED	01	0
SHUTTERFLY INC	COM	82568P304	4856	117914	SH	DEFINED	01	1
SIEMENS AG-SPONS ADR	COM	826197501	116616	1298792	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	525	5852	SH	DEFINED	01	0
SIEMENS AG-SPONS ADR	COM	826197501	895	9459	SH	DEFINED	01	1
SIERRA BANCORP	COM	82620P102	26	2855	SH	DEFINED	01	0
SIERRA WIRELESS INC COM STK NP	COM	826516106	6	800	SH	DEFINED	01	1
SIGMA-ALDRICH	COM	826552101	4425	71620	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	255	4134	SH	DEFINED	01	0
SIGMA-ALDRICH	COM	826552101	62	976	SH	DEFINED	01	1
SIFY TECHNOLOGIES-SPON ADR	COM	82655M107	0	27	SH	DEFINED	01	0
SIGMA DESIGNS INC	COM	826565103	1229	156829	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	28526	597654	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	43	909	SH	DEFINED	01	0
SIGNATURE BANK	COM	82669G104	7	135	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSTMT DSCRETN	O MA
SIGA TECHNOLOGIES INC	COM	826917106	7	2075	SH	DEFINED	01	0
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	DEFINED	01	1
SILICON LABORATORIES INC	COM	826919102	5379	160499	SH	DEFINED	01	0
SILICON LABORATORIES INC	COM	826919102	17	485	SH	DEFINED	01	1
SILEX SYSTEMS LIMITED-SP ADR	COM	827046103	9	690	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	4908	133574	SH	DEFINED	01	0
SILGAN HOLDINGS INC	COM	827048109	38	1029	SH	DEFINED	01	1
SILICON IMAGE INC	COM	82705T102	11347	1932937	SH	DEFINED	01	0
SILICON IMAGE INC	COM	82705T102	80	13200	SH	DEFINED	01	1

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SILICON MOTION TECHNOL-ADR	COM	82706C108	0	10	SH	DEFINED	01	0
SILICON MOTION TECHNOL-ADR	COM	82706C108	2	200	SH	DEFINED	01	1
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	655	54966	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	13	1118	SH	DEFINED	01	0
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	4	334	SH	DEFINED	01	1
SILICONWARE PRECISION-SP ADR	COM	827084864	4	670	SH	DEFINED	01	0
SILVER STANDARD RESOURCES	COM	82823L106	10	562	SH	DEFINED	01	1
SILVER WHEATON CORP	COM	828336107	8848	300427	SH	DEFINED	01	0
SILVER WHEATON CORP	COM	828336107	768	25458	SH	DEFINED	01	1
SILVERCORP METALS INC COM NP	COM	82835P103	306	39339	SH	DEFINED	01	1
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	0	30	SH	DEFINED	01	0
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	12	1206	SH	DEFINED	01	1
SIMMONS FIRST NATL CORP-CL A	COM	828730200	7283	335634	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	241319	2194188	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	1094	9945	SH	DEFINED	01	0
SIMON PROPERTY GROUP INC	COM	828806109	749	6806	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	275	2446	SH	DEFINED	01	1
SIMON PROPERTY GROUP INC	COM	828806109	21	189	SH	DEFINED	01	1
SILVER PEAKS SYSTEMS	CONV PRF	82899H930	1913	2620545	SH	DEFINED	01	0
MIASOLE	COM	82899Q997	3487	805620	SH	DEFINED	01	0
MIASOLE CVT PREF	CONV PRF	82899QP08	270	62288	SH	DEFINED	01	0
MIASOLE SECURE PROM NT WARRANT	WT	82899QW59	0	1	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	26461	1061440	SH	DEFINED	01	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5	210	SH	DEFINED	01	1
SIMS METAL MANAG-SPON ADR	COM	829160100	4	351	SH	DEFINED	01	0
SIMS METAL MANAG-SPON ADR	COM	829160100	0	8	SH	DEFINED	01	1
SINCLAIR BROADCAST GROUP-A	COM	829226109	237	32995	SH	DEFINED	01	0
SINCLAIR BROADCAST GROUP-A	COM	829226109	34	4543	SH	DEFINED	01	1
SINGAPORE TELECOMMUNICAT-ADR	COM	82929R304	120	4925	SH	DEFINED	01	0
SINGAPORE AIRLINES-UNSPN ADR	COM	82930C106	17	995	SH	DEFINED	01	0
SINO LAND COMPANY LTD-SP ADR	COM	829344308	2	340	SH	DEFINED	01	0
SINO FOREST CORP	CONV BND	82934HAB7	308	1340000	PRN	DEFINED	01	0
SINOTECH ENERGY LTD-SPON ADR	COM	829359108	0	121	SH	DEFINED	01	0
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	13	360	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	54361	1281806	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5523	130233	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	193	4550	SH	DEFINED	01	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	81493	1923791	SH	DEFINED	01	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10	238	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	343	227270	SH	DEFINED	01	0
SIRIUS XM RADIO INC	COM	82967N108	467	313270	SH	DEFINED	01	1
SIRIUS XM RADIO INC	COM	82967N108	30	17548	SH	DEFINED	01	1
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1306	47100	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	2787	198714	SH	DEFINED	01	0
SKECHERS USA INC-CL A	COM	830566105	3	200	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	16	4605	SH		DEFINED	01 0
SKYLINE CORP	COM	830830105	344	36041	SH		DEFINED	01 0
SKYLINE CORP	COM	830830105	9	1000	SH		DEFINED	01 1
SKULLCANDY INC	COM	83083J104	785	55575	SH		DEFINED	01 0
SKYWEST INC	COM	830879102	3935	341959	SH		DEFINED	01 0
SKYWEST INC	COM	830879102	2	200	SH		DEFINED	01 1

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SKYWORKS SOLUTIONS INC	COM	83088M102	13184	734830	SH	DEFINED	01	0
SKYWORKS SOLUTIONS INC	COM	83088M102	97	5095	SH	DEFINED	01	1
SKYWORKS SOLUTIONS INC	COM	83088M102	0	17	SH	DEFINED	01	1
SMART BALANCE INC	COM	83169Y108	26	4355	SH	DEFINED	01	0
SMART BALANCE INC	COM	83169Y108	2	300	SH	DEFINED	01	1
SMITH & WESSON HOLDING CORP	COM	831756101	9	3620	SH	DEFINED	01	0
SMITH & WESSON HOLDING CORP	COM	831756101	32	12900	SH	DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	496	11109	SH	DEFINED	01	0
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	55	1209	SH	DEFINED	01	1
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	7	154	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	33620	1049683	SH	DEFINED	01	0
SMITH (A.O.) CORP	COM	831865209	10	300	SH	DEFINED	01	1
SMITH (A.O.) CORP	COM	831865209	5	165	SH	DEFINED	01	1
SMITH MICRO SOFTWARE INC	COM	832154108	238	156489	SH	DEFINED	01	0
SMITHFIELD FOODS INC	COM	832248108	28026	1437184	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	126748	1738875	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	281	3859	SH	DEFINED	01	0
JM SMUCKER CO/THE	COM	832696405	4833	66263	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	215	2907	SH	DEFINED	01	1
JM SMUCKER CO/THE	COM	832696405	15	211	SH	DEFINED	01	1
SNAM RETE GAS-UNSPONSOR ADR	COM	833031107	29	3185	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	1178	26544	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	87	1960	SH	DEFINED	01	0
SNAP-ON INC	COM	833034101	26	576	SH	DEFINED	01	1
SNYDERS-LANCE INC	COM	833551104	4743	227524	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	21	1000	SH	DEFINED	01	0
SNYDERS-LANCE INC	COM	833551104	14	685	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	1373	28704	SH	DEFINED	01	0
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	13769	287747	SH	DEFINED	01	1
QUIMICA Y MINERA CHIL-SP ADR	COM	833635105	171	3391	SH	DEFINED	01	1
SOCIETE GENERALE-SPONS ADR	COM	83364L109	100	18505	SH	DEFINED	01	0
SODEXO-SPONSORED ADR	COM	833792104	15	226	SH	DEFINED	01	0
SOFTWARE HOLDERS TR DEPOSITARY	COM	83404B103	9	200	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	4	90	SH	DEFINED	01	0
SOHU.COM INC	COM	83408W103	778	16199	SH	DEFINED	01	1
SOHU.COM INC	COM	83408W103	6	115	SH	DEFINED	01	1
SOLAR CAPITAL LTD	COM	83413U100	44	2195	SH	DEFINED	01	0
SOLAR CAPITAL LTD	COM	83413U100	38	1826	SH	DEFINED	01	1
SOLAZYME INC	COM	83415T101	7302	759941	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	4847	220072	SH	DEFINED	01	0
SOLARWINDS INC	COM	83416B109	12	540	SH	DEFINED	01	1
SOLAR SENIOR CAPITAL LTD	COM	83416M105	7	458	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	28705	568425	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	155	3074	SH	DEFINED	01	0
SOLERA HOLDINGS INC	COM	83421A104	943	18741	SH	DEFINED	01	1
SOLUTIA INC WT EXP 02/	WT	834376147	0	4	SH	DEFINED	01	1
SOLUTIA INC	COM	834376501	37206	2895438	SH	DEFINED	01	0
SOLUTIA INC	COM	834376501	125	9722	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
SOLUTIA INC	COM	834376501	3	200	SH	DEFINED	01	1
SOLTA MEDICAL INC	COM	83438K103	7	5360	SH	DEFINED	01	0
SONIC CORP	COM	835451105	2138	302317	SH	DEFINED	01	0

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SONIC CORP	COM	835451105	1	85	SH	DEFINED	01	1
SONIC AUTOMOTIVE INC-CLASS A	COM	83545G102	12755	1182214	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	36118	1279429	SH	DEFINED	01	0
SONOCO PRODUCTS CO	COM	835495102	6	202	SH	DEFINED	01	1
SONOSITE INC	COM	83568G104	4830	159200	SH	DEFINED	01	0
SONOSITE INC	COM	83568G104	62	2000	SH	DEFINED	01	1
SONY CORP-SPONSORED ADR	COM	835699307	131	6893	SH	DEFINED	01	0
SONY CORP-SPONSORED ADR	COM	835699307	48	2458	SH	DEFINED	01	1
SONOVA HOLDING-UNSPON ADR	COM	83569C102	2	90	SH	DEFINED	01	0
SONY FINANCIAL HOLD-UNS ADR	COM	835707100	5	300	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	48855	1772058	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	14	509	SH	DEFINED	01	0
SOTHEBY'S	COM	835898107	4	128	SH	DEFINED	01	1
SONUS NETWORKS INC	COM	835916107	1474	679040	SH	DEFINED	01	0
SONUS NETWORKS INC	COM	835916107	0	1	SH	DEFINED	01	1
SOURCE CAP INC	COM	836144105	39	929	SH	DEFINED	01	1
SOURCEFIRE INC	COM	83616T108	3722	139060	SH	DEFINED	01	0
SOUTH JERSEY INDUSTRIES	COM	838518108	45955	923730	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	34960	825069	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1230	29034	SH	DEFINED	01	0
SOUTHERN CO	COM	842587107	1125	26563	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	4466	104186	SH	DEFINED	01	1
SOUTHERN CO	COM	842587107	401	9441	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	82436	3298716	SH	DEFINED	01	0
SOUTHERN COPPER CORP	COM	84265V105	9240	370025	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	679	26252	SH	DEFINED	01	1
SOUTHERN COPPER CORP	COM	84265V105	146	5855	SH	DEFINED	01	1
SOUTHERN UNION CO	COM	844030106	13460	331814	SH	DEFINED	01	0
SOUTHERN UNION CO	COM	844030106	591	14478	SH	DEFINED	01	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	34	1912	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	8506	1057952	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	219	27199	SH	DEFINED	01	0
SOUTHWEST AIRLINES CO	COM	844741108	228	26433	SH	DEFINED	01	1
SOUTHWEST AIRLINES CO	COM	844741108	9	1100	SH	DEFINED	01	1
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4037	956843	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	25433	703116	SH	DEFINED	01	0
SOUTHWEST GAS CORP	COM	844895102	80	2174	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	98748	2962706	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	583	17487	SH	DEFINED	01	0
SOUTHWESTERN ENERGY CO	COM	845467109	371	10733	SH	DEFINED	01	1
SOUTHWESTERN ENERGY CO	COM	845467109	13	400	SH	DEFINED	01	1
SOVRAN SELF STORAGE INC	COM	84610H108	7136	192005	SH	DEFINED	01	0
SOVRAN SELF STORAGE INC	COM	84610H108	84	2207	SH	DEFINED	01	1
SPANISH BROADCASTING SYS-A	COM	846425833	21	12900	SH	DEFINED	01	0
SPANSION INC-CLASS A	COM	84649R200	42574	3483878	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	720	174698	SH	DEFINED	01	0
SPARTAN MOTORS INC	COM	846819100	1	300	SH	DEFINED	01	1
SPARTAN STORES INC	COM	846822104	10558	681927	SH	DEFINED	01	0
SPARTAN STORES INC	COM	846822104	2	140	SH	DEFINED	01	1
SPARTECH CORP	COM	847220209	2367	739992	SH	DEFINED	01	0
SPECIAL OPPORTUNIT	COM	84741T104	11	770	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O	MA
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SPECTRA ENERGY CORP	COM	847560109	102874	4193814	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	540	22016	SH	DEFINED	01	0
SPECTRA ENERGY CORP	COM	847560109	631	25143	SH	DEFINED	01	1
SPECTRA ENERGY CORP	COM	847560109	110	4275	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS L	COM	84756N109	44	1554	SH	DEFINED	01	1
SPECTRA ENERGY PARTNERS L	COM	84756N109	4	147	SH	DEFINED	01	1
SPECTRANETICS CORP	COM	84760C107	15	2215	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	116	15235	SH	DEFINED	01	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	5	725	SH	DEFINED	01	1
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	24	1010	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	18	1473	SH	DEFINED	01	0
SPEEDWAY MOTORSPORTS INC	COM	847788106	39	3200	SH	DEFINED	01	1
SPIRENT COMMUNICATIONS-ADR	COM	84856M209	1	80	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	7346	460579	SH	DEFINED	01	0
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5	300	SH	DEFINED	01	1
SPIRIT AIRLINES INC	COM	848577102	12	945	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	13041	726526	SH	DEFINED	01	0
SPREADTRUM COMMUNICATI-ADR	COM	849415203	2938	164187	SH	DEFINED	01	1
SPREADTRUM COMMUNICATI-ADR	COM	849415203	25	1475	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	21738	7150501	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	380	124863	SH	DEFINED	01	0
SPRINT NEXTEL CORP	COM	852061100	128	40991	SH	DEFINED	01	1
SPRINT NEXTEL CORP	COM	852061100	15	5093	SH	DEFINED	01	1
SPROTT PHYSICAL GOLDTRUST UNIT	COM	85207H104	122	8674	SH	DEFINED	01	1
SPROTT RESOURCE LENDING CO	COM	85207J100	13	10775	SH	DEFINED	01	1
SPROTT PHYSICAL SILVER TRU	COM	85207K107	266	18656	SH	DEFINED	01	1
STAAR SURGICAL CO	COM	852312305	17834	2286422	SH	DEFINED	01	0
STAAR SURGICAL CO	COM	852312305	4	445	SH	DEFINED	01	1
STAGE STORES INC	COM	85254C305	23743	1711849	SH	DEFINED	01	0
STAG INDUSTRIAL INC	COM	85254J102	7408	726310	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	1198	58650	SH	DEFINED	01	0
STAMPS.COM INC	COM	852857200	58	2710	SH	DEFINED	01	1
STANCORP FINANCIAL GROUP	COM	852891100	6790	246270	SH	DEFINED	01	0
STANCORP FINANCIAL GROUP	COM	852891100	2	62	SH	DEFINED	01	1
STANDARD BANK GROUP-UNSP ADR	COM	853118107	31	1325	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	13665	704420	SH	DEFINED	01	0
STANDARD MICROSYSTEMS CORP	COM	853626109	1	45	SH	DEFINED	01	1
STANDARD MOTOR PRODS	COM	853666105	1440	111065	SH	DEFINED	01	0
STANDARD MOTOR PRODS	COM	853666105	53	3900	SH	DEFINED	01	1
STANDARD PACIFIC CORP	COM	85375C101	1268	513736	SH	DEFINED	01	0
STANDARD PACIFIC CORP	COM	85375C101	58	22670	SH	DEFINED	01	1
STANDARD PARKING CORP	COM	853790103	3054	195215	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	150	59028	SH	DEFINED	01	0
STANDARD REGISTER CO	COM	853887107	21	8500	SH	DEFINED	01	1
STANDEX INTERNATIONAL CORP	COM	854231107	3557	114298	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	122330	2491458	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	280	5697	SH	DEFINED	01	0
STANLEY BLACK & DECKER INC	COM	854502101	98	1902	SH	DEFINED	01	1
STANTEC INC COM NPV ISIN #CA85	COM	85472N109	4	165	SH	DEFINED	01	1
STAPLES INC	COM	855030102	9209	692385	SH	DEFINED	01	0
STAPLES INC	COM	855030102	319	23996	SH	DEFINED	01	0
STAPLES INC	COM	855030102	175	12712	SH	DEFINED	01	1
STAPLES INC	COM	855030102	105	7860	SH	DEFINED	01	1
STAR GAS PARTNERS L P SBI	COM	85512C105	2	400	SH	DEFINED	01	1

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN CALL	DSCRETN	MA
STAR SCIENTIFIC INC	COM	85517P101	42	18120	SH		DEFINED	01 0
STAR SCIENTIFIC INC	COM	85517P101	311	138850	SH		DEFINED	01 1
STAR TRIBUNE CO	COM	85519Y100	14	471	SH		DEFINED	01 0
STAR TRIBUNE CO	WT	85519Y118	79	2617	SH		DEFINED	01 0
STARBUCKS CORP	COM	855244109	377937	10135116	SH		DEFINED	01 0
STARBUCKS CORP	COM	855244109	942	25250	SH		DEFINED	01 0
STARBUCKS CORP	COM	855244109	34093	973613	SH		DEFINED	01 1
STARBUCKS CORP	COM	855244109	1590	41648	SH		DEFINED	01 1
STARBUCKS CORP	COM	855244109	62	1653	SH		DEFINED	01 1
STARTEK INC	COM	85569C107	0	20	SH		DEFINED	01 0
STATE AUTO FINANCIAL CORP	COM	855707105	4442	337766	SH		DEFINED	01 0
STATE AUTO FINANCIAL CORP	COM	855707105	12	920	SH		DEFINED	01 1
STATE BANCORP INC	COM	855716106	17	1565	SH		DEFINED	01 0
STARWOOD PROPERTY TRUST INC	COM	85571B105	15848	923500	SH		DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	73736	1899415	SH		DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	253	6508	SH		DEFINED	01 0
STARWOOD HOTELS & RESORTS	COM	85590A401	36	883	SH		DEFINED	01 1
STARWOOD HOTELS & RESORTS	COM	85590A401	10	250	SH		DEFINED	01 1
STATE BANK FINANCIAL CORP	COM	856190103	24	1910	SH		DEFINED	01 0
STATE BK OF INDIA-144A S GDR	COM	856552104	4997	59479	SH		DEFINED	01 0
STATE STREET CORP	COM	857477103	54376	1690766	SH		DEFINED	01 0
STATE STREET CORP	COM	857477103	548	17050	SH		DEFINED	01 0
STATE STREET CORP	COM	857477103	335	10123	SH		DEFINED	01 1
STATOIL ASA-SPON ADR	COM	85771P102	85	3948	SH		DEFINED	01 0
STATOIL ASA-SPON ADR	COM	85771P102	136	6401	SH		DEFINED	01 1
STEEL DYNAMICS INC	COM	858119100	17931	1807559	SH		DEFINED	01 0
STEEL DYNAMICS INC	COM	858119100	118	11895	SH		DEFINED	01 0
STEEL DYNAMICS INC	COM	858119100	101	9757	SH		DEFINED	01 1
STEEL DYNAMICS INC	COM	858119100	5	500	SH		DEFINED	01 1
STEEL DYNAMICS INC	CONV BND	858119AP5	5493	5340000	PRN		DEFINED	01 0
STEELCASE INC-CL A	COM	858155203	1555	246674	SH		DEFINED	01 0
STEELCASE INC-CL A	COM	858155203	18	2838	SH		DEFINED	01 0
STEELCASE INC-CL A	COM	858155203	7	1114	SH		DEFINED	01 1
STEIN MART INC	COM	858375108	892	142725	SH		DEFINED	01 0
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	10242	475019	SH		DEFINED	01 0
STELLARONE CORP	COM	85856G100	15	1520	SH		DEFINED	01 0
STEMCELLS INC COM NEW	COM	85857R204	0	90	SH		DEFINED	01 1
STEPAN CO	COM	858586100	17162	255465	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	32029	396790	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	467	5784	SH		DEFINED	01 0
STERICYCLE INC	COM	858912108	47999	594653	SH		DEFINED	01 1
STERICYCLE INC	COM	858912108	939	11562	SH		DEFINED	01 1
STERIS CORP	COM	859152100	13957	476854	SH		DEFINED	01 0
STERIS CORP	COM	859152100	32	1118	SH		DEFINED	01 1
STERLING BANCORP-N Y	COM	859158107	15218	2096163	SH		DEFINED	01 0
STERLING BANCORP-N Y	COM	859158107	1	140	SH		DEFINED	01 1
STEREOTAXIS INC	COM	85916J102	5	4485	SH		DEFINED	01 0
STERLING CONSTRUCTION CO	COM	859241101	17900	1602581	SH		DEFINED	01 0
STERLING FINL CORP/SPOKANE	COM	859319303	20	1605	SH		DEFINED	01 0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	4	481	SH		DEFINED	01 0
STERLITE INDUSTRIES INDI-ADR	COM	859737207	9	922	SH		DEFINED	01 1
STERLITE INDUSTRIES (INDIA) LT	CONV BND	859737AB4	5442	6470000	PRN		DEFINED	01 0
STEWARDSHIP FINL CORP	COM	860326107	7	1302	SH		DEFINED	01 1
STEWART ENTERPRISES INC-CL A	COM	860370105	15061	2531207	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
STEWART ENTERPRISES INC-CL A	COM	860370105	2	400	SH		DEFINED	01 1
STEWART INFORMATION SERVICES	COM	860372101	6891	779537	SH		DEFINED	01 0
STIFEL FINANCIAL CORP	COM	860630102	9678	364434	SH		DEFINED	01 0
STIFEL FINANCIAL CORP	COM	860630102	14	495	SH		DEFINED	01 1
STILLWATER MINING CO	COM	86074Q102	64	7506	SH		DEFINED	01 0
STILLWATER MINING CO	COM	86074Q102	55	6308	SH		DEFINED	01 1
STMICROELECTRONICS NV-NY SHS	COM	861012102	22	3330	SH		DEFINED	01 0
STMICROELECTRONICS NV-NY SHS	COM	861012102	1	110	SH		DEFINED	01 1
STONE ENERGY CORP	COM	861642106	18352	1132144	SH		DEFINED	01 0
STONE ENERGY CORP	COM	861642106	2	133	SH		DEFINED	01 1
STONERIDGE INC	COM	86183P102	8	1600	SH		DEFINED	01 0
STONEMOR PARTNERS LPCOM UNITS	COM	86183Q100	20	710	SH		DEFINED	01 1
STORA ENSO OYJ-SPONS ADR	COM	86210M106	9	1586	SH		DEFINED	01 0
STRASBAUGH	COM	86260A101	0	3	SH		DEFINED	01 1
STRATASYS INC	COM	862685104	4206	226887	SH		DEFINED	01 0
STRATASYS INC	COM	862685104	11	589	SH		DEFINED	01 0
STRATASYS INC	COM	862685104	2	95	SH		DEFINED	01 1
STRATEGIC HOTELS & RESORTS I	COM	86272T106	52	12088	SH		DEFINED	01 0
STRATUS PROPERTIES INC	COM	863167201	3	427	SH		DEFINED	01 0
STRAYER EDUCATION INC	COM	863236105	2484	32388	SH		DEFINED	01 0
STRAYER EDUCATION INC	COM	863236105	2	23	SH		DEFINED	01 1
STREAM GLOBAL SERVICES INC	COM	86323M100	1	540	SH		DEFINED	01 0
STRYKER CORP	COM	863667101	27898	591902	SH		DEFINED	01 0
STRYKER CORP	COM	863667101	527	11181	SH		DEFINED	01 0
STRYKER CORP	COM	863667101	6236	126800	SH		DEFINED	01 1
STRYKER CORP	COM	863667101	435	9027	SH		DEFINED	01 1
STURM RUGER & CO INC	COM	864159108	6186	238062	SH		DEFINED	01 0
STURM RUGER & CO INC	COM	864159108	36	1320	SH		DEFINED	01 1
STURM RUGER & CO INC	COM	864159108	10	400	SH		DEFINED	01 1
SUBSEA 7 SA-SPON ADR	COM	864323100	6	288	SH		DEFINED	01 0
SUBURBAN PROPANE PARTNERS L	COM	864482104	226	4841	SH		DEFINED	01 1
SUBURBAN PROPANE PARTNERS L	COM	864482104	2	50	SH		DEFINED	01 1
SUCCESSFACTORS INC	COM	864596101	19529	849453	SH		DEFINED	01 0
SUCCESSFACTORS INC	COM	864596101	19	842	SH		DEFINED	01 0
SUCCESSFACTORS INC	COM	864596101	1	45	SH		DEFINED	01 1
SUEZ ENVIRONNEMEN-UNSPON ADR	COM	864691100	15	2072	SH		DEFINED	01 0
SUFFOLK BANCORP	COM	864739107	37	4397	SH		DEFINED	01 0
SUFFOLK BANCORP	COM	864739107	6	660	SH		DEFINED	01 1
SUCAMPO PHARMACEUTICALS-CL A	COM	864909106	6	1670	SH		DEFINED	01 0
SUMCO CORP-UNSPON ADR	COM	86558P109	2	100	SH		DEFINED	01 0
SUMITOMO CHEMICAL CO-UNS ADR	COM	865612105	9	450	SH		DEFINED	01 0
SUMITOMO CORP-SPON ADR	COM	865613103	68	5422	SH		DEFINED	01 0
SUMITOMO METAL IND-SPONS ADR	COM	865621304	10	440	SH		DEFINED	01 0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	122	22155	SH		DEFINED	01 0
SUMITOMO MITSUI-SPONS ADR	COM	86562M209	2	290	SH		DEFINED	01 1
SUMITOMO MITSUI TR-SPON ADR	COM	86562X106	45	13206	SH		DEFINED	01 0
SUMMER INFANT INC	COM	865646103	5	811	SH		DEFINED	01 0
SUMMIT HOTEL PROPERTIES INC	COM	866082100	13393	1896899	SH		DEFINED	01 0
SUN BANCORP INC-NJ	COM	86663B102	13	4876	SH		DEFINED	01 0
SUN COMMUNITIES INC	COM	866674104	503	14295	SH		DEFINED	01 0
SUN HUNG KAI PROP LTD-SP ADR	COM	86676H302	32	2759	SH		DEFINED	01 0
SUN HEALTHCARE GROUP INC	COM	86677E100	5682	2104299	SH		DEFINED	01 0
SUN LIFE FINANCIAL INC	COM	866796105	22	920	SH		DEFINED	01 0
SUN LIFE FINANCIAL INC	COM	866796105	68	2789	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
SUN LIFE FINANCIAL INC	COM	866796105	14	570	SH		DEFINED	01	1
SUN HYDRAULICS CORP	COM	866942105	33	1625	SH		DEFINED	01	0
SUNAMERICA FOCUSED ALPHA GROW	COM	867037103	29	1600	SH		DEFINED	01	1
SUNAMERICA FOCUSED ALPHA LARG	COM	867038101	38	2292	SH		DEFINED	01	1
SUNCOR ENERGY INC	COM	867224107	787	30958	SH		DEFINED	01	0
SUNCOR ENERGY INC	COM	867224107	385	14405	SH		DEFINED	01	1
SUNESIS PHARMACEUTICALS INC	COM	867328601	2	1700	SH		DEFINED	01	0
SUNOCO LOGISTICS PARTNERS L	COM	86764L108	196	2200	SH		DEFINED	01	1
SUNOCO INC	COM	86764P109	1897	61197	SH		DEFINED	01	0
SUNOCO INC	COM	86764P109	112	3607	SH		DEFINED	01	0
SUNOCO INC	COM	86764P109	56	1773	SH		DEFINED	01	1
SUNPOWER CORP-CLASS A	COM	867652109	11	1330	SH		DEFINED	01	0
SUNPOWER CORP-CLASS A	COM	867652109	64	7281	SH		DEFINED	01	1
SUNPOWER CORP-CLASS B	COM	867652307	3	440	SH		DEFINED	01	0
SUNPOWER CORP-CLASS B	COM	867652307	0	48	SH		DEFINED	01	1
SUNRISE SENIOR LIVING INC	COM	86768K106	90	19352	SH		DEFINED	01	0
SUNRISE SENIOR LIVING INC	COM	86768K106	2	400	SH		DEFINED	01	1
SUNOPTA INC COM NPV ISIN #CA86	COM	8676EP108	10	2151	SH		DEFINED	01	1
SUNSTONE HOTEL INVESTORS INC	COM	867892101	11606	2039681	SH		DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	32452	1807805	SH		DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	326	18159	SH		DEFINED	01	0
SUNTRUST BANKS INC	COM	867914103	18	957	SH		DEFINED	01	1
SUNTRUST BANKS INC	COM	867914103	52	2881	SH		DEFINED	01	1
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	1	494	SH		DEFINED	01	0
SUNTECH POWER HOLDINGS-ADR	COM	86800C104	75	29702	SH		DEFINED	01	1
SUPER MICRO COMPUTER INC	COM	86800U104	1623	129605	SH		DEFINED	01	0
SUPER MICRO COMPUTER INC	COM	86800U104	29	2250	SH		DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	50652	1930330	SH		DEFINED	01	0
SUPERIOR ENERGY SERVICES INC	COM	868157108	11	379	SH		DEFINED	01	1
SUPERIOR ENERGY SERVICES INC	COM	868157108	17	650	SH		DEFINED	01	1
SUPERIOR INDUSTRIES INTL	COM	868168105	2396	154964	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	2	1126	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	2	1565	SH		DEFINED	01	0
SUPERMEDIA INC	COM	868447103	1	815	SH		DEFINED	01	0
SUPERTEL HOSPITALITYINC MD	COM	868526104	0	130	SH		DEFINED	01	1
SUPERTEX INC	COM	868532102	4969	287214	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	763	114544	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	48	7180	SH		DEFINED	01	0
SUPERVALU INC	COM	868536103	17	2464	SH		DEFINED	01	1
SUPERVALU INC	COM	868536103	1	200	SH		DEFINED	01	1
SUPPORT.COM INC	COM	86858W101	7	3245	SH		DEFINED	01	0
SUREWEST COMMUNICATIONS	COM	868733106	27	2525	SH		DEFINED	01	0
SURGUTNEFTEGAZ-SP ADR PREF	COM	868861105	33	7616	SH		DEFINED	01	0
SURGUTNEFTEGAS-SP ADR	COM	868861204	159	19513	SH		DEFINED	01	0
SURMODICS INC	COM	868873100	699	77051	SH		DEFINED	01	0
SUSQUEHANNA BANCSHARES INC	COM	869099101	5889	1076654	SH		DEFINED	01	0
SUSSER HOLDINGS CORP	COM	869233106	20	1005	SH		DEFINED	01	0
SUZANO PAPEL E CELULOSE SA	PRF	869410993	2221	493231	SH		DEFINED	01	0
SVENSKA CELLULOSA AB-SP ADR	COM	869587402	34	2738	SH		DEFINED	01	0
SVENSKA HANDELSB-A-UNSP ADR	COM	86959C103	1	100	SH		DEFINED	01	0
SUZANO PAPEL E CELULO-SP ADR	COM	86959K105	7	530	SH		DEFINED	01	0
SWATCH GROUP AG/THE-UNSP ADR	COM	870123106	16	971	SH		DEFINED	01	0
SWEDBANK AB-ADR	COM	870195104	29	2615	SH		DEFINED	01	0

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SVENSK EXPORTKREDIT AKTIEBOLAG COM		870297199	22	1983	SH	DEFINED	01	1	
			FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
SWEDISH EXPORT CREDIT	PRF	870297215	4	620	SH		DEFINED	01 1	
SWEDISH EXPT CR CORPELEMENTS L	COM	870297405	29	2751	SH		DEFINED	01 1	
SVENSK EXPORTKREDIT AKTIEBOLAG COM	COM	870297603	2397	253696	SH		DEFINED	01 1	
SVENSK EXPORTKREDIT AKTIEBOLAG COM	COM	870297603	92	10200	SH		DEFINED	01 1	
SVENSK EXPORTKREDIT AKTIEBOLAG COM	COM	870297801	1015	121418	SH		DEFINED	01 1	
SVENSK EXPORTKREDIT AKTIEBOLAG COM	COM	870297801	960	118982	SH		DEFINED	01 1	
SWIFT ENERGY CO	COM	870738101	31952	1312713	SH		DEFINED	01 0	
SWIFT TRANSPORTATION CO	COM	87074U101	14618	2269850	SH		DEFINED	01 0	
SWIFT TRANSPORTATION CO	COM	87074U101	5	800	SH		DEFINED	01 1	
SWIRE PACIFIC LTD-SP ADR A	COM	870794302	17	1638	SH		DEFINED	01 0	
SWIRE PACIFIC LTD-ADR B	COM	870794401	9	900	SH		DEFINED	01 0	
SWISHER HYGIENE INC	COM	870808102	21	5080	SH		DEFINED	01 0	
SWISHER HYGIENE INC	COM	870808102	2	500	SH		DEFINED	01 1	
SWISS HELVETIA FUND INC	COM	870875101	12	1059	SH		DEFINED	01 1	
SWISS HELVETIA FUND INC	COM	870875101	2	180	SH		DEFINED	01 1	
SWISSCOM AG-SPONSORED ADR	COM	871013108	77	1888	SH		DEFINED	01 0	
SYCAMORE NETWORKS INC	COM	871206405	46	2501	SH		DEFINED	01 0	
SYCAMORE NETWORKS INC	COM	871206405	1	71	SH		DEFINED	01 1	
SYKES ENTERPRISES INC	COM	871237103	3209	214614	SH		DEFINED	01 0	
SYMANTEC CORP	COM	871503108	492148	30193339	SH		DEFINED	01 0	
SYMANTEC CORP	COM	871503108	414	25374	SH		DEFINED	01 0	
SYMANTEC CORP	COM	871503108	3112	188566	SH		DEFINED	01 1	
SYMANTEC CORP	COM	871503108	424	25128	SH		DEFINED	01 1	
SYMANTEC CORP	COM	871503108	9	529	SH		DEFINED	01 1	
SYMETRA FINANCIAL CORP	COM	87151Q106	19263	2363632	SH		DEFINED	01 0	
SYMETRA FINANCIAL CORP	COM	87151Q106	2	200	SH		DEFINED	01 1	
SYMMETRICOM INC	COM	871543104	5634	1298176	SH		DEFINED	01 0	
SYMMETRICOM INC	COM	871543104	2	414	SH		DEFINED	01 1	
SYMMETRY MEDICAL INC	COM	871546206	7354	952607	SH		DEFINED	01 0	
SYMS CORP	COM	871551107	3	380	SH		DEFINED	01 0	
SYMRISE AG-UNSPON ADR	COM	87155N109	43	1825	SH		DEFINED	01 0	
SYNALLOY CORP DEL	COM	871565107	0	15	SH		DEFINED	01 1	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	19305	774995	SH		DEFINED	01 0	
SYNAPTICS INC	COM	87157D109	4550	190386	SH		DEFINED	01 0	
SYNAPTICS INC	COM	87157D109	47	2000	SH		DEFINED	01 1	
SYNAPTICS INC	COM	87157D109	19	800	SH		DEFINED	01 1	
SYNOPSIS INC	COM	871607107	504574	20713126	SH		DEFINED	01 0	
SYNOPSIS INC	COM	871607107	10938	452270	SH		DEFINED	01 1	
SYNOPSIS INC	COM	871607107	17	702	SH		DEFINED	01 1	
SYNGENTA AG-ADR	COM	87160A100	137	2629	SH		DEFINED	01 0	
SYNGENTA AG-ADR	COM	87160A100	36	656	SH		DEFINED	01 1	
SYNGENTA AG-ADR	COM	87160A100	8	160	SH		DEFINED	01 1	
SYNERGETICS USA INC	COM	87160G107	7	1335	SH		DEFINED	01 0	
SYNOVUS FINANCIAL CORP	COM	87161C105	8033	7508112	SH		DEFINED	01 0	
SYNOVUS FINANCIAL CORP	COM	87161C105	0	150	SH		DEFINED	01 1	
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	12	700	SH		DEFINED	01 0	
SYNTEL INC	COM	87162H103	2113	48931	SH		DEFINED	01 0	
SYNTEL INC	COM	87162H103	12	285	SH		DEFINED	01 1	
SYNTHES INC-144A/REGS	COM	87162M409	6877	42400	SH		DEFINED	01 0	
SYNTA PHARMACEUTICALS CORP	COM	87162T206	6	1795	SH		DEFINED	01 0	

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SYNNEX CORP	COM	87162W100	5063	193233	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	6	6710	SH	DEFINED	01	0
SYNTROLEUM CORP	COM	871630109	12	12573	SH	DEFINED	01	1
SYNTROLEUM CORP	COM	871630109	3	3584	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SYNUTRA INTERNATIONAL INC	COM	87164C102	8	1475	SH	DEFINED	01	0	
SYSCO CORP	COM	871829107	7259	280211	SH	DEFINED	01	0	
SYSCO CORP	COM	871829107	519	20047	SH	DEFINED	01	0	
SYSCO CORP	COM	871829107	340	13004	SH	DEFINED	01	1	
SYSCO CORP	COM	871829107	131	5042	SH	DEFINED	01	1	
SYSTEMAX INC	COM	871851101	17	1336	SH	DEFINED	01	0	
SYSTEMAX INC	COM	871851101	1	100	SH	DEFINED	01	1	
TCF FINANCIAL CORP	COM	872275102	17061	1862625	SH	DEFINED	01	0	
TCF FINANCIAL CORP	COM	872275102	88	8919	SH	DEFINED	01	1	
T C PIPELINES VALUE REFL	COM	87233Q108	53	1200	SH	DEFINED	01	1	
TCW STRATEGIC INCOMEFD INC	COM	872340104	81	16074	SH	DEFINED	01	1	
TDK CORP-SPONSORED ADR	COM	872351408	8	225	SH	DEFINED	01	0	
TD AMERITRADE HOLDING CORP	COM	87236Y108	76190	5181170	SH	DEFINED	01	0	
TD AMERITRADE HOLDING CORP	COM	87236Y108	58	3883	SH	DEFINED	01	1	
TECO ENERGY INC	COM	872375100	2052	119678	SH	DEFINED	01	0	
TECO ENERGY INC	COM	872375100	125	7300	SH	DEFINED	01	0	
TECO ENERGY INC	COM	872375100	45	2586	SH	DEFINED	01	1	
TFS FINANCIAL CORP	COM	87240R107	12	1560	SH	DEFINED	01	0	
TFS FINANCIAL CORP	COM	87240R107	37	4465	SH	DEFINED	01	1	
T.G.C. INDUSTRIES INC	COM	872417308	4871	1106974	SH	DEFINED	01	0	
THL CREDIT INC	COM	872438106	6	545	SH	DEFINED	01	0	
THQ INC	COM	872443403	578	334297	SH	DEFINED	01	0	
THQ INC	COM	872443403	2	1400	SH	DEFINED	01	1	
TICC CAPITAL CORP	COM	87244T109	131	16045	SH	DEFINED	01	0	
TICC CAPITAL CORP	COM	87244T109	18	2200	SH	DEFINED	01	1	
TJX COMPANIES INC	COM	872540109	643462	11600168	SH	DEFINED	01	0	
TJX COMPANIES INC	COM	872540109	1007	18153	SH	DEFINED	01	0	
TJX COMPANIES INC	COM	872540109	6557	155700	SH	DEFINED	01	1	
TJX COMPANIES INC	COM	872540109	241	4325	SH	DEFINED	01	1	
TMS INTERNATIONAL CORP-A	COM	87261Q103	8095	1111960	SH	DEFINED	01	0	
TRC COS INC	COM	872625108	3	1080	SH	DEFINED	01	0	
TRW AUTOMOTIVE INC	CONV BND	87264MAH2	2435	1800000	PRN	DEFINED	01	0	
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	27576	842531	SH	DEFINED	01	0	
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1151	35211	SH	DEFINED	01	1	
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1	45	SH	DEFINED	01	1	
TS&W/ CLAYMORE TAX ADVANT	COM	87280R108	33	3000	SH	DEFINED	01	1	
TNS INC	COM	872960109	16313	867736	SH	DEFINED	01	0	
TTM TECHNOLOGIES	COM	87305R109	8461	889832	SH	DEFINED	01	0	
TW TELECOM INC	COM	87311L104	17883	1082497	SH	DEFINED	01	0	
TW TELECOM INC	COM	87311L104	52	3044	SH	DEFINED	01	1	
TAISEI CORP-UNSPONSORED ADR	COM	874018203	3	121	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	64924	5680220	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	32093	2807766	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	114	10000	SH	DEFINED	01	0	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	19331	1692855	SH	DEFINED	01	1	
TAIWAN SEMICONDUCTOR-SP ADR	COM	874039100	72	6070	SH	DEFINED	01	1	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6898	542290	SH	DEFINED	01	0	

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TAKE-TWO INTERACTIVE SOFTWARE	CONV BND	874054AA7	2932	2160000	PRN	DEFINED	01	0
TAKEDA PHARMACEUTIC-SP ADR	COM	874060205	201	8417	SH	DEFINED	01	0
TAL EDUCATION GROUP- ADR	COM	874080104	0	50	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	11807	473482	SH	DEFINED	01	0
TAL INTERNATIONAL GROUP INC	COM	874083108	98	3854	SH	DEFINED	01	1
TALBOTS INC	COM	874161102	466	172568	SH	DEFINED	01	0
TALBOTS INC	COM	874161102	3	1100	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
TALEO CORP-CLASS A	COM	87424N104	15901	618181	SH	DEFINED	01	0
TALEO CORP-CLASS A	COM	87424N104	279	11000	SH	DEFINED	01	1
TALISMAN ENERGY INC	COM	87425E103	306	24889	SH	DEFINED	01	0
TALISMAN ENERGY INC	COM	87425E103	19	1562	SH	DEFINED	01	1
TALISMAN ENERGY INC	COM	87425E103	6	528	SH	DEFINED	01	1
TAM SA-SPONSORED ADR	COM	87484D103	11	720	SH	DEFINED	01	0
TANDY LEATHER FACTORY IN	COM	87538X105	5	1000	SH	DEFINED	01	1
TANGER FACTORY OUTLET CENTER	COM	875465106	26322	1011959	SH	DEFINED	01	0
TANGER FACTORY OUTLET CENTER	COM	875465106	21	800	SH	DEFINED	01	1
TANGOE INC/CT	COM	87582Y108	364	32215	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	762	50814	SH	DEFINED	01	0
TARGACEPT INC	COM	87611R306	3	179	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	268361	5472305	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1881	38361	SH	DEFINED	01	0
TARGET CORP	COM	87612E106	1016	20235	SH	DEFINED	01	1
TARGET CORP	COM	87612E106	141	2884	SH	DEFINED	01	1
TARGA RESOURCES CORP	COM	87612G101	6164	207217	SH	DEFINED	01	0
TASEKO MINES COM STKNPV ISIN #	COM	876511106	8	3000	SH	DEFINED	01	1
TASER INTERNATIONAL INC	COM	87651B104	25	5615	SH	DEFINED	01	0
TASER INTERNATIONAL INC	COM	87651B104	15	3336	SH	DEFINED	01	1
TATA COMMUNICATIONS-ADR	COM	876564105	2	323	SH	DEFINED	01	0
TATA COMMUNICATIONS-ADR	COM	876564105	9	1200	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	27	1764	SH	DEFINED	01	0
TATA MOTORS LTD-SPON ADR	COM	876568502	6418	291200	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	1054	65315	SH	DEFINED	01	1
TATA MOTORS LTD-SPON ADR	COM	876568502	2	121	SH	DEFINED	01	1
TATE & LYLE PLC-SPONS ADR	COM	876570607	12	305	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	62695	1246182	SH	DEFINED	01	0
TAUBMAN CENTERS INC	COM	876664103	5	92	SH	DEFINED	01	1
TAYLOR CAPITAL GROUP INC	COM	876851106	8	1270	SH	DEFINED	01	0
TAYLOR DEVICES INC	COM	877163105	2	290	SH	DEFINED	01	1
TEAM INC	COM	878155100	25	1170	SH	DEFINED	01	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	31	1895	SH	DEFINED	01	0
TEAVANA HOLDINGS INC	COM	87819P102	9775	480526	SH	DEFINED	01	0
TECH DATA CORP	COM	878237106	5049	116790	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	17233	253380	SH	DEFINED	01	0
TECHNE CORP	COM	878377100	27	400	SH	DEFINED	01	0
TECHNICOLOR-SPON ADR	COM	878520204	9	2953	SH	DEFINED	01	0
TECHNIP SA-ADR	COM	878546209	34	1639	SH	DEFINED	01	0
TECHTRONIC INDUSTRIES-SP ADR	COM	87873R101	0	16	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	3274	112174	SH	DEFINED	01	0
TECK RESOURCES LTD-CLS B	COM	878742204	34	1147	SH	DEFINED	01	1
TECK RESOURCES LTD-CLS B	COM	878742204	0	650	SH	DEFINED	01	1
TECHTARGET	COM	87874R100	7	1215	SH	DEFINED	01	0

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TECUMSEH PRODUCTS CO-CLASS B	COM	878895101	292	40925	SH	DEFINED	01	0
TECUMSEH PRODUCTS CO-CLASS A	COM	878895200	239	32824	SH	DEFINED	01	0
TEIJIN LTD-UNSPONSORED ADR	COM	879063204	1	40	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	3741	156711	SH	DEFINED	01	0
TEJON RANCH CO	COM	879080109	44	1803	SH	DEFINED	01	1
TEKELEC	COM	879101103	8193	1356512	SH	DEFINED	01	0
TEKELEC	COM	879101103	130	20325	SH	DEFINED	01	1
TELE NORTE LESTE PART-ADR	COM	879246106	6589	691420	SH	DEFINED	01	0
TELE NORTE LESTE PART-ADR	COM	879246106	8	778	SH	DEFINED	01	1
TELECOM ARGENTINA SA-SP ADR	COM	879273209	4	230	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	MA	
TELECOM ARGENTINA SA-SP ADR	COM	879273209	91	4810	SH		DEFINED	01	1
TELECOM NEW ZEALAND-SP ADR	COM	879278208	79	8022	SH		DEFINED	01	0
TELECOM NEW ZEALAND-SP ADR	COM	879278208	168	16977	SH		DEFINED	01	1
TELECOM HOLDERS TR DEPOSIT	COM	87927P200	5	200	SH		DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	39	3582	SH		DEFINED	01	0
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	8	668	SH		DEFINED	01	1
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	0	26	SH		DEFINED	01	0
TELEBRAS-SPONS ADR	COM	879287308	0	70	SH		DEFINED	01	0
TELECOMUNICACOES DE S.P.-ADR	COM	87929A102	12577	475506	SH		DEFINED	01	0
TELECOMUNICACOES DE S.P.-ADR	COM	87929A102	71	2679	SH		DEFINED	01	1
TELECOMMUNICATION SYSTEMS-A	COM	87929J103	18	5060	SH		DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15649	320287	SH		DEFINED	01	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	65	SH		DEFINED	01	1
TELEFLEX INC	COM	879369106	81355	1513014	SH		DEFINED	01	0
TELEFLEX INC	COM	879369106	6	114	SH		DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	10350	541352	SH		DEFINED	01	0
TELEFONICA SA-SPON ADR	COM	879382208	653	33124	SH		DEFINED	01	1
TELEFONICA SA-SPON ADR	COM	879382208	138	7225	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	24	1580	SH		DEFINED	01	1
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	19154	1281219	SH		DEFINED	01	0
TELEFONOS DE MEXICO-SP ADR L	COM	879403780	62	4090	SH		DEFINED	01	1
TELEPHONE AND DATA SYSTEMS	COM	879433100	5902	277695	SH		DEFINED	01	0
TELEKOM AUSTRIA AG-ADR	COM	87943Q109	0	14	SH		DEFINED	01	0
TELENOR ASA-ADR	COM	87944W105	24	507	SH		DEFINED	01	0
TELENAV INC	COM	879455103	179	20195	SH		DEFINED	01	0
TELESTONE TECHNOLOGI	COM	87953J102	27	5850	SH		DEFINED	01	1
TELIK INC	COM	87959M109	4	11487	SH		DEFINED	01	1
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	0	10	SH		DEFINED	01	0
TELLABS INC	COM	879664100	35278	8223309	SH		DEFINED	01	0
TELLABS INC	COM	879664100	53	12346	SH		DEFINED	01	0
TELLABS INC	COM	879664100	6	1250	SH		DEFINED	01	1
TELLABS INC	COM	879664100	2	494	SH		DEFINED	01	1
TELSTRA CORP-ADR	COM	87969N204	45	2997	SH		DEFINED	01	0
TELULAR CORP	COM	87970T208	1	125	SH		DEFINED	01	1
TELUS CORPORATION - NON VOTE	COM	87971M202	3095	66896	SH		DEFINED	01	1
TELUS CORPORATION - NON VOTE	COM	87971M202	70	1483	SH		DEFINED	01	1
TEMPLE-INLAND INC	COM	879868107	25967	827743	SH		DEFINED	01	0
TEMPLE-INLAND INC	COM	879868107	9	300	SH		DEFINED	01	1
TEMPLE-INLAND INC	COM	879868107	47	1500	SH		DEFINED	01	1
TELETECH HOLDINGS INC	COM	879939106	9693	636026	SH		DEFINED	01	0

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TEMPLETON DRAGON FUND INC	COM	88018T101	185	7312	SH	DEFINED	01	1
TEMPLETON DRAGON FUND INC	COM	88018T101	48	1995	SH	DEFINED	01	1
TEMPLETON EMERGING MKTS FD IN	COM	880191101	395	22656	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	126	8383	SH	DEFINED	01	1
TEMPLETON EMERGING MARKETS IN	COM	880192109	18	1182	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	226	22771	SH	DEFINED	01	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	167	17229	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	104990	1995645	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	448	8505	SH	DEFINED	01	0
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	37240	707976	SH	DEFINED	01	1
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	11	199	SH	DEFINED	01	1
TENARIS SA-ADR	COM	88031M109	368	14454	SH	DEFINED	01	0
TENARIS SA-ADR	COM	88031M109	15	568	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O
TENCENT HOLDINGS LTD-UNS ADR	COM	88032Q109	58	2722	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	4741	1148210	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	66	16037	SH	DEFINED	01	0
TENET HEALTHCARE CORP	COM	88033G100	1	250	SH	DEFINED	01	1
TENNANT CO	COM	880345103	26941	761697	SH	DEFINED	01	0
TENNECO INC	COM	880349105	27354	1068082	SH	DEFINED	01	0
TENNECO INC	COM	880349105	2	58	SH	DEFINED	01	1
TENNESSEE VLY AUTH PWR	PRF	880591300	82	3100	SH	DEFINED	01	1
TENNESSEE VALLEY AUTH	PRF	880591409	122	4700	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	111312	2079424	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	713	13314	SH	DEFINED	01	0
TERADATA CORP	COM	88076W103	63	1147	SH	DEFINED	01	1
TERADATA CORP	COM	88076W103	32	604	SH	DEFINED	01	1
TERADYNE INC	COM	880770102	52644	4781515	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	69	6305	SH	DEFINED	01	0
TERADYNE INC	COM	880770102	6	500	SH	DEFINED	01	1
TEREX CORP	COM	880779103	27450	2675516	SH	DEFINED	01	0
TEREX CORP	COM	880779103	11	1045	SH	DEFINED	01	0
TEREX CORP	COM	880779103	10	871	SH	DEFINED	01	1
TEREX CORP	COM	880779103	24	2305	SH	DEFINED	01	1
TERNIUM SA-SPONSORED ADR	COM	880890108	2	80	SH	DEFINED	01	0
TERNIUM SA-SPONSORED ADR	COM	880890108	12858	618186	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	109	753	SH	DEFINED	01	1
TERRA NITROGEN CO L P COM UN	COM	881005201	18	128	SH	DEFINED	01	1
TERRITORIAL BANCORP INC	COM	88145X108	14	730	SH	DEFINED	01	0
TERRENO REALTY CORP	COM	88146M101	8540	665590	SH	DEFINED	01	0
TERUMO CORP-UNSPON ADR	COM	88156J105	17	165	SH	DEFINED	01	0
TESCO PLC-SPONSORED ADR	COM	881575302	157	8859	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	22	1870	SH	DEFINED	01	0
TESCO CORP	COM	88157K101	5	375	SH	DEFINED	01	1
TESORO CORP	COM	881609101	81974	4210298	SH	DEFINED	01	0
TESORO CORP	COM	881609101	95	4875	SH	DEFINED	01	0
TESORO CORP	COM	881609101	818	40400	SH	DEFINED	01	1
TESLA MOTORS INC	COM	88160R101	17134	702529	SH	DEFINED	01	0
TESLA MOTORS INC	COM	88160R101	62	2560	SH	DEFINED	01	1
TESORO LOGISTICS LP COM UNIT L	COM	88160T107	7	300	SH	DEFINED	01	1
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	33568	901886	SH	DEFINED	01	0
TEVA PHARMACEUTICAL-SP ADR	COM	881624209	1158	31342	SH	DEFINED	01	1

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TEVA PHARMACEUTICAL-SP ADR	COM	881624209	78	2095	SH	DEFINED	01	1
TETRA TECHNOLOGIES INC	COM	88162F105	31639	4098203	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	12	1608	SH	DEFINED	01	0
TETRA TECHNOLOGIES INC	COM	88162F105	1	90	SH	DEFINED	01	1
TETRA TECH INC	COM	88162G103	19423	1036431	SH	DEFINED	01	0
TETRA TECH INC	COM	88162G103	9	481	SH	DEFINED	01	1
TESSERA TECHNOLOGIES INC	COM	88164L100	11122	931482	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	18	1507	SH	DEFINED	01	0
TESSERA TECHNOLOGIES INC	COM	88164L100	2	200	SH	DEFINED	01	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	24889	1089190	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	5641	177738	SH	DEFINED	01	0
TEXAS INDUSTRIES INC	COM	882491103	10	300	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	214689	8055827	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	1042	39108	SH	DEFINED	01	0
TEXAS INSTRUMENTS INC	COM	882508104	332	12221	SH	DEFINED	01	1
TEXAS INSTRUMENTS INC	COM	882508104	224	8407	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	MA
TEXAS ROADHOUSE INC	COM	882681109	36260	2742843	SH		DEFINED	01 0
TEXAS ROADHOUSE INC	COM	882681109	14	1060	SH		DEFINED	01 1
TEXTRON INC	COM	883203101	17182	973961	SH		DEFINED	01 0
TEXTRON INC	COM	883203101	166	9387	SH		DEFINED	01 0
TEXTRON INC	COM	883203101	120	6604	SH		DEFINED	01 1
THATLOOK.COM INC +	COM	883265100	0	500	SH		DEFINED	01 1
THERAGENICS CORP	COM	883375107	0	200	SH		DEFINED	01 1
THERAVANCE INC	COM	88338T104	144	7164	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	201955	3988155	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5909	116675	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1137	22463	SH		DEFINED	01 0
THERMO FISHER SCIENTIFIC INC	COM	883556102	176120	3477373	SH		DEFINED	01 1
THERMO FISHER SCIENTIFIC INC	COM	883556102	353	6859	SH		DEFINED	01 1
THERMO FISHER SCIENTIFIC INC	COM	883556102	53	1049	SH		DEFINED	01 1
THERMON GROUP HOLDINGS INC	COM	88362T103	8	589	SH		DEFINED	01 0
THESTREET INC	COM	88368Q103	681	344000	SH		DEFINED	01 0
THOMAS & BETTS CORP	COM	884315102	25141	629923	SH		DEFINED	01 0
THOMAS PPTYS GROUP INC COM	COM	884453101	269	114438	SH		DEFINED	01 1
THOMPSON CREEK METALS CO INC	COM	884768102	15659	2579545	SH		DEFINED	01 0
THOMPSON CREEK METALS CO INC	COM	884768102	6	1000	SH		DEFINED	01 1
THOMSON REUTERS CORP	COM	884903105	180	6659	SH		DEFINED	01 0
THOR INDUSTRIES INC	COM	885160101	5877	265292	SH		DEFINED	01 0
THORATEC CORP	COM	885175307	19541	598678	SH		DEFINED	01 0
THORATEC CORP	COM	885175307	36	1098	SH		DEFINED	01 0
THORATEC CORP	COM	885175307	9	262	SH		DEFINED	01 1
3D SYSTEMS CORP	COM	88554D205	126	8995	SH		DEFINED	01 0
3D SYSTEMS CORP	COM	88554D205	14	1000	SH		DEFINED	01 1
3SBIO INC-ADR	COM	88575Y105	11	884	SH		DEFINED	01 0
3M CO	COM	88579Y101	111148	1548208	SH		DEFINED	01 0
3M CO	COM	88579Y101	1724	24011	SH		DEFINED	01 0
3M CO	COM	88579Y101	4820	64666	SH		DEFINED	01 1
3M CO	COM	88579Y101	278	3808	SH		DEFINED	01 1
THRESHOLD PHARMACEUT	COM	885807206	0	100	SH		DEFINED	01 1
TIBCO SOFTWARE INC	COM	88632Q103	49769	2222794	SH		DEFINED	01 0
TIBCO SOFTWARE INC	COM	88632Q103	214	9567	SH		DEFINED	01 0

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TIBCO SOFTWARE INC	COM	88632Q103	22	983	SH	DEFINED	01	1
TIDEWATER INC	COM	886423102	33466	795875	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	4146	98592	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	157	3753	SH	DEFINED	01	0
TIDEWATER INC	COM	886423102	39594	941559	SH	DEFINED	01	1
TIDEWATER INC	COM	886423102	29	666	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	107865	1773539	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	3013	49533	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	579	9512	SH	DEFINED	01	0
TIFFANY & CO	COM	886547108	12516	205830	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	40	611	SH	DEFINED	01	1
TIFFANY & CO	COM	886547108	1	11	SH	DEFINED	01	1
TIGER BRANDS LTD -SPONS ADR	COM	88673M201	11	420	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	16810	363210	SH	DEFINED	01	0
TIM HORTONS INC	COM	88706M103	127	2688	SH	DEFINED	01	1
TIM HORTONS INC	COM	88706M103	15	322	SH	DEFINED	01	1
TIM PARTICIPACOE SA-ADR	COM	88706P205	5073	215325	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	11394	483638	SH	DEFINED	01	0
TIM PARTICIPACOE SA-ADR	COM	88706P205	31854	1352615	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT	DSCRETN	MA
TIM PARTICIPACOE SA-ADR	COM	88706P205	22	957	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	317424	10591400	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	1060	35357	SH	DEFINED	01	0
TIME WARNER INC	COM	887317303	283	9219	SH	DEFINED	01	1
TIME WARNER INC	COM	887317303	50	1546	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	30984	494399	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	213	3400	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	689	10995	SH	DEFINED	01	0
TIME WARNER CABLE	COM	88732J207	44883	716400	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	146	2255	SH	DEFINED	01	1
TIME WARNER CABLE	COM	88732J207	8	123	SH	DEFINED	01	1
TIMKEN CO	COM	887389104	16632	506738	SH	DEFINED	01	0
TIMKEN CO	COM	887389104	12	374	SH	DEFINED	01	1
TIMMINS GOLD CORP	COM	88741P103	3	1000	SH	DEFINED	01	1
TITAN INTERNATIONAL INC	COM	88830M102	166	11035	SH	DEFINED	01	0
TITAN MACHINERY INC	COM	88830R101	16985	948873	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	837	55904	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	43	2839	SH	DEFINED	01	0
TITANIUM METALS CORP	COM	888339207	219	14140	SH	DEFINED	01	1
TITANIUM METALS CORP	COM	888339207	7	500	SH	DEFINED	01	1
TIVO INC	COM	888706108	15965	1709136	SH	DEFINED	01	0
TIVO INC	COM	888706108	13	1365	SH	DEFINED	01	0
TIVO INC	COM	888706108	5	500	SH	DEFINED	01	1
TIVO INC.	CONV BND	888706AD0	4697	4170000	PRN	DEFINED	01	0
TOKIO MARINE HOLDINGS-ADR	COM	889094108	58	2271	SH	DEFINED	01	0
TOKYO ELECTRON LTD-UNSP ADR	COM	889110102	26	285	SH	DEFINED	01	0
TOKYO GAS CO LTD-UNSPON ADR	COM	889115101	29	630	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	5536	383605	SH	DEFINED	01	0
TOLL BROTHERS INC	COM	889478103	52	3501	SH	DEFINED	01	1
TOMRA SYSTEMS A/S/A -SP ADR	COM	889905204	5	760	SH	DEFINED	01	0
TOMPKINS FINANCIAL CORP	COM	890110109	2771	77442	SH	DEFINED	01	0
TOOTSIE ROLL INDS	COM	890516107	1723	71422	SH	DEFINED	01	0

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TOOTSIE ROLL INDS	COM	890516107	13	530	SH	DEFINED	01	1
TOPPAN PRINTING-UNSPONS ADR	COM	890747207	5	140	SH	DEFINED	01	0
TORAY INDUSTRIES-UNSPON ADR	COM	890880206	20	286	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	7688	220554	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	124	3567	SH	DEFINED	01	0
TORCHMARK CORP	COM	891027104	433	12100	SH	DEFINED	01	1
TORCHMARK CORP	COM	891027104	12	346	SH	DEFINED	01	1
TORM A/S-ADR	COM	891072100	0	10	SH	DEFINED	01	0
TORM A/S-ADR	COM	891072100	0	100	SH	DEFINED	01	1
TORO CO	COM	891092108	19139	388442	SH	DEFINED	01	0
TORO CO	COM	891092108	3	55	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	15064	212316	SH	DEFINED	01	0
TORONTO-DOMINION BANK	COM	891160509	275	3796	SH	DEFINED	01	1
TORONTO-DOMINION BANK	COM	891160509	46	644	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	74	2125	SH	DEFINED	01	1
TORTOISE ENERGY INFRASTRUC	COM	89147L100	98	2600	SH	DEFINED	01	1
TORTOISE CAP RES CORP	COM	89147N304	9	1200	SH	DEFINED	01	1
TORTOISE NORTH AMERNENERGY COR	COM	89147T103	32	1400	SH	DEFINED	01	1
TORTOISE ENERGY CAP CORP COM	COM	89147U100	1	45	SH	DEFINED	01	1
TORTOISE PWR & ENERGY INF	COM	89147X104	23	1000	SH	DEFINED	01	1
TORTOISE PWR & ENERGY INF	COM	89147X104	82	3580	SH	DEFINED	01	1
TOSHIBA CORP-UNSPONSORED ADR	COM	891493306	48	1935	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
TOTO LTD-UNSPONSORED ADR	COM	891515207	4	40	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	117873	2686873	SH	DEFINED	01	0
TOTAL SA-SPON ADR	COM	89151E109	495	10999	SH	DEFINED	01	1
TOTAL SA-SPON ADR	COM	89151E109	2	41	SH	DEFINED	01	1
TOWER BANCORP INC	COM	891709107	16	780	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	12249	535828	SH	DEFINED	01	0
TOWER GROUP INC	COM	891777104	4	170	SH	DEFINED	01	1
TOWER INTERNATIONAL INC	COM	891826109	11090	1075671	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	26102	436635	SH	DEFINED	01	0
TOWERS WATSON & CO-CL A	COM	891894107	32848	550140	SH	DEFINED	01	1
TOWERS WATSON & CO-CL A	COM	891894107	281	4699	SH	DEFINED	01	1
TOTAL SYSTEM SERVICES INC	COM	891906109	1548	91416	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	94	5531	SH	DEFINED	01	0
TOTAL SYSTEM SERVICES INC	COM	891906109	1	72	SH	DEFINED	01	1
TOWERSTREAM CORP	COM	892000100	6	2535	SH	DEFINED	01	0
TOWN SPORTS INTERNATIONAL	COM	89214A102	9	1230	SH	DEFINED	01	0
TOWNE BANK	COM	89214P109	36	3170	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2177	31899	SH	DEFINED	01	0
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	243	3455	SH	DEFINED	01	1
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	1	12	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	18359	293516	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	30	480	SH	DEFINED	01	0
TRACTOR SUPPLY COMPANY	COM	892356106	2781	70900	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	70	1048	SH	DEFINED	01	1
TRACTOR SUPPLY COMPANY	COM	892356106	25	404	SH	DEFINED	01	1
TRACTEBEL ENERGIA SA-SP ADR	COM	892360108	11	796	SH	DEFINED	01	0
TPC GROUP INC	COM	89236Y104	86	4305	SH	DEFINED	01	0
TRANSACT TECH INC	COM	892918103	17	2000	SH	DEFINED	01	1
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	DEFINED	01	1

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TRANSATLANTIC HOLDINGS INC	COM	893521104	35595	733637	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	15362	379430	SH	DEFINED	01	0
TRANSCANADA CORP	COM	89353D107	411	10049	SH	DEFINED	01	1
TRANSCANADA CORP	COM	89353D107	11	265	SH	DEFINED	01	1
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	23	3485	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	1889	23133	SH	DEFINED	01	0
TRANSDIGM GROUP INC	COM	893641100	9252	113340	SH	DEFINED	01	1
TRANSFORM LOGIC CORP NEW	COM	893658203	0	250	SH	DEFINED	01	1
TRANSGLOBE ENERGY CORP COM N	COM	893662106	37	4295	SH	DEFINED	01	1
TRANSMONTAIGNE PARTNERS L	COM	89376V100	10	300	SH	DEFINED	01	1
TRANSOCEAN INC	CONV BND	893830AW9	484	500000	PRN	DEFINED	01	0
TRANSPORTADOR GAS SUR-SP ADR	COM	893870204	0	10	SH	DEFINED	01	0
TRANSCEND SERVICES INC	COM	893929208	17	720	SH	DEFINED	01	0
TRANSWITCH CORP COM NEW	COM	894065309	2	685	SH	DEFINED	01	1
TRAVELCENTERS AMER LLC	COM	894174101	0	67	SH	DEFINED	01	1
TRAVELCENTERS AMER LLC	COM	894174101	0	24	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	116827	2397422	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	1022	20970	SH	DEFINED	01	0
TRAVELERS COS INC/THE	COM	89417E109	583	11732	SH	DEFINED	01	1
TRAVELERS COS INC/THE	COM	89417E109	24	494	SH	DEFINED	01	1
TRAVELZOO INC	COM	89421Q106	116	5305	SH	DEFINED	01	0
TRAVELZOO INC	COM	89421Q106	3	151	SH	DEFINED	01	1
TREDEGAR CORP	COM	894650100	6226	419839	SH	DEFINED	01	0
TREASURY WINE ESTATES-ADR	COM	89465J109	7	1743	SH	DEFINED	01	0
TREE.COM INC	COM	894675107	0	57	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	
TREE.COM INC	COM	894675107	0	9	SH		DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	13551	219125	SH		DEFINED	01	0
TREEHOUSE FOODS INC	COM	89469A104	9865	159627	SH		DEFINED	01	1
TREEHOUSE FOODS INC	COM	89469A104	62	1017	SH		DEFINED	01	1
TREND MICRO INC-SPON ADR	COM	89486M206	24	764	SH		DEFINED	01	0
TREX COMPANY INC	COM	89531P105	11345	707820	SH		DEFINED	01	0
TREX COMPANY INC	COM	89531P105	2	110	SH		DEFINED	01	1
TRI CONTINENTAL CORPCOM	COM	895436103	4	324	SH		DEFINED	01	1
TRI VY CORP	COM	895735108	1	2650	SH		DEFINED	01	1
TRIANGLE CAPITAL CORP	COM	895848109	25	1680	SH		DEFINED	01	0
TRIANGLE CAPITAL CORP	COM	895848109	57	3675	SH		DEFINED	01	1
TRIDENT MICROSYSTEMSINC	COM	895919108	1	1070	SH		DEFINED	01	1
TRIANGLE PETROLEUM CORP	COM	89600B201	9	2580	SH		DEFINED	01	0
TRIANGLE PETROLEUM CORP	COM	89600B201	1	200	SH		DEFINED	01	1
TRICO BANCSHARES	COM	896095106	10	826	SH		DEFINED	01	0
TRIMAS CORP	COM	896215209	1303	87750	SH		DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	10747	320350	SH		DEFINED	01	0
TRIMBLE NAVIGATION LTD	COM	896239100	92	2652	SH		DEFINED	01	1
TRINA SOLAR LTD-SPON ADR	COM	89628E104	0	50	SH		DEFINED	01	0
TRINA SOLAR LTD-SPON ADR	COM	89628E104	3	450	SH		DEFINED	01	1
TRINITY BIOTECH PLC ADR EACH R	COM	896438306	0	5	SH		DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	40507	1892050	SH		DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	16	748	SH		DEFINED	01	0
TRINITY INDUSTRIES INC	COM	896522109	33	1425	SH		DEFINED	01	1
TRINITY INDUSTRIES INC	COM	896522109	3	151	SH		DEFINED	01	1
TRIPLE-S MANAGEMENT CORP-B	COM	896749108	5776	344834	SH		DEFINED	01	0

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6486	1292031	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	59	11458	SH	DEFINED	01	1
TRIUMPH GROUP INC	COM	896818101	6611	135645	SH	DEFINED	01	0
TRIUMPH GROUP INC	COM	896818101	2	30	SH	DEFINED	01	1
TRIU THERAPEUTICS INC	COM	89685K100	3	460	SH	DEFINED	01	0
TRIU THERAPEUTICS INC	COM	89685K100	7	1000	SH	DEFINED	01	1
TRONOX INCORPORATED	WT	897051116	0	0	SH	DEFINED	01	1
TRONOX INCORPORATED	WT	897051124	0	0	SH	DEFINED	01	1
TROPICANA ENTERTAINMENT LLC	COM	89708X204	60	4284	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	19286	715405	SH	DEFINED	01	0
TRUE RELIGION APPAREL INC	COM	89784N104	1	43	SH	DEFINED	01	1
TRUEBLUE INC	COM	89785X101	2386	210668	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	10159	2278028	SH	DEFINED	01	0
TRUSTCO BANK CORP NY	COM	898349105	3	600	SH	DEFINED	01	1
TRUSTMARK CORP	COM	898402102	7795	429508	SH	DEFINED	01	0
TRUSTMARK CORP	COM	898402102	62	3300	SH	DEFINED	01	1
TUESDAY MORNING CORP	COM	899035505	756	214866	SH	DEFINED	01	0
TULLOW OIL PLC-UNSPON ADR	COM	899415202	92	8992	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	10754	200117	SH	DEFINED	01	0
TUPPERWARE BRANDS CORP	COM	899896104	132	2333	SH	DEFINED	01	1
TUPPERWARE BRANDS CORP	COM	899896104	125	2324	SH	DEFINED	01	1
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	15	1300	SH	DEFINED	01	0
TURKIYE GARANTI BANKASI-ADR	COM	900148701	42	10787	SH	DEFINED	01	0
TUTOR PERINI CORP	COM	901109108	62	5407	SH	DEFINED	01	0
21VIANET GROUP INC-ADR	COM	90138A103	3	290	SH	DEFINED	01	0
TWIN DISC INC	COM	901476101	22	820	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	2264	256385	SH	DEFINED	01	0
TWO HARBORS INVESTMENT CORP	COM	90187B101	32	3669	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
II-VI INC	COM	902104108	12175	695760	SH	DEFINED	01	0	
II-VI INC	COM	902104108	4	220	SH	DEFINED	01	1	
DOLE FOOD AUTOMATIC EXCH	CONV PRF	90213B208	32959	3364200	SH	DEFINED	01	0	
SWIFT TRANSPORTATION COMPANY	CONV PRF	90213G207	3648	487500	SH	DEFINED	01	0	
TYLER TECHNOLOGIES INC	COM	902252105	3882	153548	SH	DEFINED	01	0	
TYLER TECHNOLOGIES INC	COM	902252105	5	200	SH	DEFINED	01	1	
TYSON FOODS INC-CL A	COM	902494103	142824	8227177	SH	DEFINED	01	0	
TYSON FOODS INC-CL A	COM	902494103	174	10033	SH	DEFINED	01	0	
TYSON FOODS INC-CL A	COM	902494103	73	4276	SH	DEFINED	01	1	
TYSON FOODS INC-CL A	COM	902494103	135	7800	SH	DEFINED	01	1	
UBS AG JERSEY BRH E TRACS LKD	COM	902641646	15	528	SH	DEFINED	01	1	
UDR INC	COM	902653104	73484	3319030	SH	DEFINED	01	0	
UDR INC	COM	902653104	153	6731	SH	DEFINED	01	1	
UBS AG	CONV PRF	90265K205	1852	79360	SH	DEFINED	01	0	
UBS AG	CONV PRF	90267B823	1361	113600	SH	DEFINED	01	0	
UGI CORP	COM	902681105	7944	302424	SH	DEFINED	01	0	
UGI CORP	COM	902681105	34	1272	SH	DEFINED	01	1	
UGI CORP	COM	902681105	55	2000	SH	DEFINED	01	1	
UIL HOLDINGS CORP	COM	902748102	50503	1533589	SH	DEFINED	01	0	
UIL HOLDINGS CORP	COM	902748102	266	8184	SH	DEFINED	01	1	
UMB FINANCIAL CORP	COM	902788108	5077	158288	SH	DEFINED	01	0	
UMB FINANCIAL CORP	COM	902788108	27	818	SH	DEFINED	01	1	
US BANCORP	COM	902973304	323109	13726085	SH	DEFINED	01	0	

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US BANCORP	COM	902973304	1530	64996	SH	DEFINED	01	0
US BANCORP	COM	902973304	2192	90554	SH	DEFINED	01	1
US BANCORP	COM	902973304	294	12159	SH	DEFINED	01	1
UMH PROPERTIES INC	COM	903002103	19	2110	SH	DEFINED	01	0
UQM TECHNOLOGIES INC	COM	903213106	1	662	SH	DEFINED	01	1
URS CORP	COM	903236107	22928	773021	SH	DEFINED	01	0
URS CORP	COM	903236107	4	138	SH	DEFINED	01	1
USANA HEALTH SCIENCES INC	COM	90328M107	160	5815	SH	DEFINED	01	0
USA TECHNOLOGIES INCCOM NO PAR	COM	90328S500	0	40	SH	DEFINED	01	1
USG CORP	COM	903293405	1194	177500	SH	DEFINED	01	0
USG CORP	COM	903293405	16	2300	SH	DEFINED	01	1
USEC INC	COM	90333E108	652	404892	SH	DEFINED	01	0
USEC INC	COM	90333E108	5	2585	SH	DEFINED	01	1
USEC INC SR NT CV 3	COM	90333EAC2	12	20000	SH	DEFINED	01	1
USA BIOMASS CORP	COM	90333F105	0	1000	SH	DEFINED	01	1
U.S. PHYSICAL THERAPY INC	COM	90337L108	8192	442301	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	2186	165646	SH	DEFINED	01	0
USA MOBILITY INC	COM	90341G103	5	400	SH	DEFINED	01	1
US AIRWAYS GROUP INC	COM	90341W108	5946	1080827	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	26	4707	SH	DEFINED	01	0
US AIRWAYS GROUP INC	COM	90341W108	1	82	SH	DEFINED	01	1
US AIRWAYS GROUP INC	COM	90341W108	14	2500	SH	DEFINED	01	1
US AUTO PARTS NETWORK INC	COM	90343C100	1019	200924	SH	DEFINED	01	0
US AUTO PARTS NETWORK INC	COM	90343C100	0	26	SH	DEFINED	01	1
ULTA SALON COSMETICS & FRAGR	COM	90384S303	90866	1460191	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	154	2471	SH	DEFINED	01	0
ULTA SALON COSMETICS & FRAGR	COM	90384S303	57	867	SH	DEFINED	01	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4616	98810	SH	DEFINED	01	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	50	SH	DEFINED	01	1
ULTRA CLEAN HOLDINGS	COM	90385V107	3652	851222	SH	DEFINED	01	0
ULTRA PETROLEUM CORP	COM	903914109	1187	42834	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ULTRA PETROLEUM CORP	COM	903914109	54	1890	SH	DEFINED	01	1
ULTRA PETROLEUM CORP	COM	903914109	71	2400	SH	DEFINED	01	1
ULTRAPAR PARTICPAC-SPON ADR	COM	90400P101	31	1975	SH	DEFINED	01	0
ULTRATECH INC	COM	904034105	8029	468148	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	20162	2293910	SH	DEFINED	01	0
UMPQUA HOLDINGS CORP	COM	904214103	4	443	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	6511	98047	SH	DEFINED	01	0
UNDER ARMOUR INC-CLASS A	COM	904311107	9907	149063	SH	DEFINED	01	1
UNDER ARMOUR INC-CLASS A	COM	904311107	257	3648	SH	DEFINED	01	1
UNIFI INC	COM	904677200	7	845	SH	DEFINED	01	0
UNIFI INC	COM	904677200	17	2030	SH	DEFINED	01	1
UNIFIRST CORP/MA	COM	904708104	36961	816111	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	177	5661	SH	DEFINED	01	0
UNILEVER PLC-SPONSORED ADR	COM	904767704	472	14863	SH	DEFINED	01	1
UNILEVER PLC-SPONSORED ADR	COM	904767704	22	720	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	87319	2772886	SH	DEFINED	01	0
UNILEVER N V -NY SHARES	COM	904784709	191	5954	SH	DEFINED	01	1
UNILEVER N V -NY SHARES	COM	904784709	4	105	SH	DEFINED	01	1
UNILIFE CORP	COM	90478E103	14	3420	SH	DEFINED	01	0
UNION DRILLING INC	COM	90653P105	5297	1126970	SH	DEFINED	01	0

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UNION FIRST MARKET BANKSHARE	COM	90662P104	5334	497644	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	729036	8926586	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	4831	59152	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	1349	16515	SH	DEFINED	01	0
UNION PACIFIC CORP	COM	907818108	25032	306305	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	1862	21846	SH	DEFINED	01	1
UNION PACIFIC CORP	COM	907818108	155	1897	SH	DEFINED	01	1
UNISOURCE ENERGY CORP CO	COM	909205106	10817	299700	SH	DEFINED	01	0
UNISOURCE ENERGY CORP CO	COM	909205106	65	1786	SH	DEFINED	01	1
UNISYS CORP	COM	909214306	228	14500	SH	DEFINED	01	0
UNISYS CORP	COM	909214306	6	357	SH	DEFINED	01	1
UNIT CORP	COM	909218109	10717	290261	SH	DEFINED	01	0
UNITED COMMUNITY BANKS/GA	COM	90984P303	796	93832	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	4487	223376	SH	DEFINED	01	0
UNITED BANKSHARES INC	COM	909907107	235	11359	SH	DEFINED	01	1
UNITED CAPITAL CORP	COM	909912107	2	100	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	121975	6293691	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	394	20321	SH	DEFINED	01	0
UNITED CONTINENTAL HOLDINGS	COM	910047109	65	3160	SH	DEFINED	01	1
UNITED FINANCIAL BANCORP INC	COM	91030T109	6525	476585	SH	DEFINED	01	0
UNITED FINANCIAL BANCORP INC	COM	91030T109	24	1651	SH	DEFINED	01	1
UNITED FIRE & CASUALTY CO	COM	910331107	14316	809313	SH	DEFINED	01	0
UNITED FIRE & CASUALTY CO	COM	910331107	7	400	SH	DEFINED	01	1
UNITED MICROELECTRON-SP ADR	COM	910873405	30	15404	SH	DEFINED	01	0
UNITED MICROELECTRON-SP ADR	COM	910873405	10	5354	SH	DEFINED	01	1
UNITED NATURAL FOODS INC	COM	911163103	12823	346171	SH	DEFINED	01	0
UNITED NATURAL FOODS INC	COM	911163103	824	21670	SH	DEFINED	01	1
UNITED ONLINE INC	COM	911268100	10000	1912105	SH	DEFINED	01	0
UNITED ONLINE INC	COM	911268100	48	8959	SH	DEFINED	01	1
UNITED OVERSEAS BANK-SP ADR	COM	911271302	49	1900	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	218080	3453384	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	2379	37672	SH	DEFINED	01	0
UNITED PARCEL SERVICE-CL B	COM	911312106	6134	94856	SH	DEFINED	01	1
UNITED PARCEL SERVICE-CL B	COM	911312106	208	3130	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
UNITED RENTALS INC	COM	911363109	18475	1097020	SH	DEFINED	01	0
UNITED RENTALS INC	COM	911363109	9026	536675	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	11	622	SH	DEFINED	01	1
UNITED RENTALS INC	COM	911363109	2	112	SH	DEFINED	01	1
US CELLULAR CORP	COM	911684108	726	18310	SH	DEFINED	01	0
US CELLULAR CORP	COM	911684108	49	1209	SH	DEFINED	01	1
UNITED STS COMMODITYINDEX FD C	COM	911717106	506	8600	SH	DEFINED	01	1
U S ENERGY CORP - WYOMING	COM	911805109	3	1640	SH	DEFINED	01	0
U S ENERGY CORP - WYOMING	COM	911805109	2	1000	SH	DEFINED	01	1
UNITED STATES LIME & MINERAL	COM	911922102	6	155	SH	DEFINED	01	0
UNITED STS GASOLINE FD LP	COM	91201T102	80	1715	SH	DEFINED	01	1
U S GOLD CORP	COM	912023207	26	6610	SH	DEFINED	01	0
U S GOLD CORP	COM	912023207	0	10	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318110	831	89976	SH	DEFINED	01	1
UNITED STS NAT GAS FD LP UNIT	COM	912318110	41	4516	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	180	5620	SH	DEFINED	01	1
UNITED STS OIL FD LPUNITS	COM	91232N108	4	126	SH	DEFINED	01	1

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UNITED STATES STEEL CORP	COM	912909108	15664	711673	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	107	4875	SH	DEFINED	01	0
UNITED STATES STEEL CORP	COM	912909108	131	5696	SH	DEFINED	01	1
UNITED STATES STEEL CORP	COM	912909108	9	400	SH	DEFINED	01	1
UNITED STATES STEEL CORP	CONV BND	912909AE8	27	26000	PRN	DEFINED	01	0
UNITED STATIONERS INC	COM	913004107	35654	1308410	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	652227	9269849	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	2824	40132	SH	DEFINED	01	0
UNITED TECHNOLOGIES CORP	COM	913017109	78142	1111540	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	1591	21969	SH	DEFINED	01	1
UNITED TECHNOLOGIES CORP	COM	913017109	345	4826	SH	DEFINED	01	1
UNITED THERAPEUTICS CORP	COM	91307C102	9519	253940	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	15	398	SH	DEFINED	01	0
UNITED THERAPEUTICS CORP	COM	91307C102	10	280	SH	DEFINED	01	1
UNITED UTILITIES GROUP-ADR	COM	91311E102	23	1162	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	404418	8768789	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2198	47658	SH	DEFINED	01	0
UNITEDHEALTH GROUP INC	COM	91324P102	2161	46899	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	553	11862	SH	DEFINED	01	1
UNITEDHEALTH GROUP INC	COM	91324P102	187	4037	SH	DEFINED	01	1
UNITEK GLOBAL SERVICES INC	COM	91324T302	3	670	SH	DEFINED	01	0
UNITIL CORP	COM	913259107	73	2795	SH	DEFINED	01	0
UNIVERSAL AMERICAN CORP	COM	91338E101	381	37957	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	5077	141583	SH	DEFINED	01	0
UNIVERSAL CORP/VA	COM	913456109	8	220	SH	DEFINED	01	1
UNIVERSAL DISPLAY CORP	COM	91347P105	4149	86555	SH	DEFINED	01	0
UNIVERSAL DISPLAY CORP	COM	91347P105	15	300	SH	DEFINED	01	1
UNIVERSAL ELECTRONICS INC	COM	913483103	1200	73197	SH	DEFINED	01	0
UNIVERSAL ELECTRONICS INC	COM	913483103	1	60	SH	DEFINED	01	1
UNIVERSAL FOREST PRODUCTS	COM	913543104	9712	403852	SH	DEFINED	01	0
UNIVERSAL FOREST PRODUCTS	COM	913543104	4	160	SH	DEFINED	01	1
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	2089	62159	SH	DEFINED	01	0
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	44	1300	SH	DEFINED	01	1
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1130	SH	DEFINED	01	0
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	4	1000	SH	DEFINED	01	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	15	590	SH	DEFINED	01	0
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	4	325	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
UNIVERSAL HEALTH SERVICES-B	COM	913903100	35733	1050946	SH	DEFINED	01	0
UNIVERSAL HEALTH SERVICES-B	COM	913903100	2	66	SH	DEFINED	01	1
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1419	104416	SH	DEFINED	01	0
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	17	1322	SH	DEFINED	01	0
UOL GROUP LIMITED-SP ADR	COM	91529G105	1	100	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	150699	7190093	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	215	10257	SH	DEFINED	01	0
UNUM GROUP	COM	91529Y106	38	1753	SH	DEFINED	01	1
UNUM GROUP	COM	91529Y106	84	4000	SH	DEFINED	01	1
UPM-KYMMENE OYJ-SPONS ADR	COM	915436109	31	2664	SH	DEFINED	01	0
URALKALI-GDR 144A	COM	91688E107	1120	32801	SH	DEFINED	01	0
UR-ENERGY INC	COM	91688R108	6	6215	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	6	4405	SH	DEFINED	01	0
URANERZ ENERGY CORP	COM	91688T104	2	1000	SH	DEFINED	01	1

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URANIUM ENERGY CORP	COM	916896103	16	5665	SH	DEFINED	01	0
URANIUM ENERGY CORP	COM	916896103	1	500	SH	DEFINED	01	1
URANIUM RESOURCES INC	COM	916901507	5	7070	SH	DEFINED	01	0
URANIUM RESOURCES INC	COM	916901507	2	2200	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	2642	118332	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	89	3999	SH	DEFINED	01	0
URBAN OUTFITTERS INC	COM	917047102	6700	224700	SH	DEFINED	01	1
URBAN OUTFITTERS INC	COM	917047102	41	1750	SH	DEFINED	01	1
UROPLASTY INC	COM	917277204	409	84281	SH	DEFINED	01	0
UROPLASTY INC	COM	917277204	20	4067	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES	COM	917286106	0	10	SH	DEFINED	01	0
URSTADT BIDDLE PROPERTIES	COM	917286106	2	148	SH	DEFINED	01	1
URSTADT BIDDLE - CLASS A	COM	917286205	8583	537489	SH	DEFINED	01	0
URSTADT BIDDLE - CLASS A	COM	917286205	73	4550	SH	DEFINED	01	1
USINAS SIDERURG MINAS-SP ADR	COM	917302200	13	2321	SH	DEFINED	01	0
U S BANCORP CAPITAL X	PRF	91731L207	13	508	SH	DEFINED	01	1
US ECOLOGY INC	COM	91732J102	17	1105	SH	DEFINED	01	0
US ECOLOGY INC	COM	91732J102	4	225	SH	DEFINED	01	1
VCA ANTECH INC	COM	918194101	3633	227353	SH	DEFINED	01	0
VCA ANTECH INC	COM	918194101	13	785	SH	DEFINED	01	1
VF CORP	COM	918204108	13744	113108	SH	DEFINED	01	0
VF CORP	COM	918204108	356	2930	SH	DEFINED	01	0
VF CORP	COM	918204108	52	417	SH	DEFINED	01	1
VF CORP	COM	918204108	18	145	SH	DEFINED	01	1
VSE CORP	COM	918284100	7	295	SH	DEFINED	01	0
VAALCO ENERGY INC	COM	91851C201	6869	1413584	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	29117	770497	SH	DEFINED	01	0
VAIL RESORTS INC	COM	91879Q109	3	73	SH	DEFINED	01	1
VALASSIS COMMUNICATIONS INC	COM	918866104	23059	1230504	SH	DEFINED	01	0
VALHI INC	COM	918905100	10	179	SH	DEFINED	01	0
VALHI INC	COM	918905100	34	650	SH	DEFINED	01	1
VALENCE TECHNOLOGY INC	COM	918914102	10	9760	SH	DEFINED	01	0
VALENCE TECHNOLOGY INC	COM	918914102	17	16775	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTE	COM	91911K102	12728	342872	SH	DEFINED	01	0
VALEANT PHARMACEUTICALS INTE	COM	91911K102	870	23221	SH	DEFINED	01	1
VALEANT PHARMACEUTICALS INTE	COM	91911K102	240	6600	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	10724	470394	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	37135	1628718	SH	DEFINED	01	0
VALE SA-SP ADR	COM	91912E105	5203	228390	SH	DEFINED	01	1
VALE SA-SP ADR	COM	91912E105	469	19669	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA	
VALE SA-SP PREF ADR	COM	91912E204	8296	395070	SH		DEFINED	01	0
VALE SA-SP PREF ADR	COM	91912E204	126968	6026571	SH		DEFINED	01	1
VALE SA-SP PREF ADR	COM	91912E204	3	142	SH		DEFINED	01	1
VALE SA	COM	91912E998	3101	137200	SH		DEFINED	01	0
VALEO SA-SPON ADR	COM	919134304	9	414	SH		DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	148941	8376902	SH		DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	344	19358	SH		DEFINED	01	0
VALERO ENERGY CORP	COM	91913Y100	355	19061	SH		DEFINED	01	1
VALERO ENERGY CORP	COM	91913Y100	62	3500	SH		DEFINED	01	1
VALLEY NATIONAL BANCORP	COM	919794107	8598	811901	SH		DEFINED	01	0
VALMONT INDUSTRIES	COM	920253101	4589	58874	SH		DEFINED	01	0

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VALMONT INDUSTRIES	COM	920253101	156	1957	SH	DEFINED	01	1
VALSPAR CORP	COM	920355104	7773	249084	SH	DEFINED	01	0
VALSPAR CORP	COM	920355104	77	2398	SH	DEFINED	01	1
VALUE LINE INC	COM	920437100	2	140	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	17319	1113106	SH	DEFINED	01	0
VALUECLICK INC	COM	92046N102	52	3262	SH	DEFINED	01	1
VALUEVISION MEDIA INC-A	COM	92047K107	6	2580	SH	DEFINED	01	0
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	0	10	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	8	1680	SH	DEFINED	01	0
VANDA PHARMACEUTICALS INC	COM	921659108	162	32000	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	24935	501412	SH	DEFINED	01	1
VANGUARD SPECIALIZEDPORTFOLIOS	COM	921908844	575	11724	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910816	765	17117	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910816	1096	25180	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	123	3517	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910840	241	7013	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	437	11012	SH	DEFINED	01	1
VANGUARD WORLD FD MEGA CAP 3	COM	921910873	1822	46983	SH	DEFINED	01	1
VANGUARD ADMIRAL FDSINC S&P 50	COM	921932505	15	265	SH	DEFINED	01	1
VANGUARD ADMIRAL FDSINC S&P MI	COM	921932885	11	200	SH	DEFINED	01	1
VANGUARD BD INDEX FD INC LON	COM	921937793	21	228	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	1369	15663	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC INTERM	COM	921937819	663	7575	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	2937	36099	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC SHORT	COM	921937827	1065	13072	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	41554	498069	SH	DEFINED	01	1
VANGUARD BD INDEX FDINC TOTAL	COM	921937835	9966	118764	SH	DEFINED	01	1
VANGUARD TAX-MANAGEDINTL FD MS	COM	921943858	4093	131192	SH	DEFINED	01	1
VANGUARD TAX-MANAGEDINTL FD MS	COM	921943858	1903	63169	SH	DEFINED	01	1
VANGUARD WHITEHALL FDS HIGH D	COM	921946406	780	18980	SH	DEFINED	01	1
VANGUARD HEALTH SYSTEMS INC	COM	922036207	8254	812412	SH	DEFINED	01	0
VANGUARD INTL EQUITYINDEX FDS	COM	922042676	15	363	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDSF	COM	922042718	998	12353	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	167	3988	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042742	6	145	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	2340	58338	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FD I	COM	922042775	746	19185	SH	DEFINED	01	1
VANGUARD MSCI EMERGING MARKE	COM	922042858	6954	193757	SH	DEFINED	01	0
VANGUARD MSCI EMERGING MARKE	COM	922042858	21187	560207	SH	DEFINED	01	1
VANGUARD MSCI EMERGING MARKE	COM	922042858	8356	233128	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042866	985	19722	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042866	47	926	SH	DEFINED	01	1
VANGUARD INTL EQUITYINDEX FDS	COM	922042874	1972	46555	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
VANGUARD SECTOR INDEX FDS	COM	92204A108	35	601	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A207	1281	16625	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A306	1462	16453	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A306	59	606	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A405	747	29066	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A405	31	1186	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A504	968	16846	SH	DEFINED	01	1	
VANGUARD SECTOR INDEX FDS	COM	92204A504	59	1023	SH	DEFINED	01	1	

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VANGUARD SECTOR INDEX FDS	COM	92204A603	40	711	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	1916	32818	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A702	16	285	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A801	299	4483	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	604	8380	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A876	9	120	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A884	7	117	SH	DEFINED	01	1
VANGUARD SECTOR INDEX FDS	COM	92204A884	57	939	SH	DEFINED	01	1
VANGUARD NAT RES LLCOM UNIT R	COM	92205F106	63	2430	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS SHORT	COM	92206C409	999	12861	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS SHORT	COM	92206C409	21	265	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS VANGUA	COM	92206C730	36	685	SH	DEFINED	01	1
VANGUARD MORTGAGE BACKED SEC	COM	92206C771	25	480	SH	DEFINED	01	1
VANGUARD LONG TERM CORPORATE	COM	92206C813	9180	109716	SH	DEFINED	01	1
VANGUARD LONG TERM CORPORATE	COM	92206C813	2142	25413	SH	DEFINED	01	1
VANGUARD LONG TERM GOVERNMENT	COM	92206C847	112	1525	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS INTERM	COM	92206C870	294	3622	SH	DEFINED	01	1
VANGUARD SCOTTSDALE FDS INTERM	COM	92206C870	107	1320	SH	DEFINED	01	1
VARDE INV PARTNER LP	LP	922155999	653	827791	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	12040	196886	SH	DEFINED	01	0
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	202	3294	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	51556	988410	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	476	9142	SH	DEFINED	01	0
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4660	90900	SH	DEFINED	01	1
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	77	1487	SH	DEFINED	01	1
VASCO DATA SECURITY INTL	COM	92230Y104	89	17415	SH	DEFINED	01	0
VASCO DATA SECURITY INTL	COM	92230Y104	2	400	SH	DEFINED	01	1
VASCULAR SOLUTIONS INC	COM	92231M109	17	1485	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	5890	217516	SH	DEFINED	01	0
VECTREN CORPORATION	COM	92240G101	89	3253	SH	DEFINED	01	1
VECTOR GROUP LTD	COM	92240M108	415	24115	SH	DEFINED	01	0
VECTOR GROUP LTD	COM	92240M108	25	1469	SH	DEFINED	01	1
VECTOR GROUP LTD	CONV BND	92240MAL2	3859	3396000	PRN	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	17929	734794	SH	DEFINED	01	0
VEECO INSTRUMENTS INC	COM	922417100	22	808	SH	DEFINED	01	1
VENOCO INC	COM	92275P307	939	106575	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	55754	1128617	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	481	9743	SH	DEFINED	01	0
VENTAS INC	COM	92276F100	225	4547	SH	DEFINED	01	1
VENTAS INC	COM	92276F100	4283	85475	SH	DEFINED	01	1
VENTRUS BIOSCIENCES INC COM US	COM	922822101	4	400	SH	DEFINED	01	1
VANGUARD INDEX FDS S&P 500 ET	COM	922908413	563	10620	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	218	4585	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP VA	COM	922908512	146	3136	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	735	13128	SH	DEFINED	01	1
VANGUARD INDEX FDS MID-CAP GR	COM	922908538	12	228	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	O MA	
VANGUARD INDEX FDS VANGUARD R	COM	922908553	7989	152877	SH		DEFINED	01	1
VANGUARD INDEX FDS VANGUARD R	COM	922908553	370	7182	SH		DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	434	6299	SH		DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908595	647	9669	SH		DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908611	916	15999	SH		DEFINED	01	1

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VANGUARD INDEX FDS VANGUARD S	COM	922908611	833	14983	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	5834	87153	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD M	COM	922908629	1223	18784	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	1445	27306	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD L	COM	922908637	275	5333	SH	DEFINED	01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	1041	21914	SH	DEFINED	01	1
VANGUARD INDEX TR VANGUARD E	COM	922908652	213	4613	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	3181	55383	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD G	COM	922908736	803	14440	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	3195	66389	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD V	COM	922908744	743	15848	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	5397	85364	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD S	COM	922908751	198	3213	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	19476	329095	SH	DEFINED	01	1
VANGUARD INDEX FDS VANGUARD T	COM	922908769	506	8364	SH	DEFINED	01	1
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	38	2671	SH	DEFINED	01	0
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	60	3875	SH	DEFINED	01	1
VERA BRADLEY INC	COM	92335C106	18440	511523	SH	DEFINED	01	0
VERA BRADLEY INC	COM	92335C106	45	1239	SH	DEFINED	01	0
VERA BRADLEY INC	COM	92335C106	11	300	SH	DEFINED	01	1
VERBUND AG-SPONS ADR	COM	92336Y107	1	109	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	99802	2849833	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	179	5104	SH	DEFINED	01	0
VERIFONE SYSTEMS INC	COM	92342Y109	238	5700	SH	DEFINED	01	1
VERIFONE SYSTEMS INC	COM	92342Y109	73	1963	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	30697	1072944	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	161	5631	SH	DEFINED	01	0
VERISIGN INC	COM	92343E102	32	1106	SH	DEFINED	01	1
VERISIGN INC	COM	92343E102	3	88	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	614016	16685206	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3947	107275	SH	DEFINED	01	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8838	240143	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	14719	396193	SH	DEFINED	01	1
VERIZON COMMUNICATIONS INC	COM	92343V104	1062	28819	SH	DEFINED	01	1
VERINT SYSTEMS INC	COM	92343X100	33	1280	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	380	10940	SH	DEFINED	01	0
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	10884	313298	SH	DEFINED	01	1
VERISK ANALYTICS INC-CLASS A	COM	92345Y106	5	151	SH	DEFINED	01	1
VERSO PAPER CORP	COM	92531L108	2	915	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25593	574628	SH	DEFINED	01	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	44	992	SH	DEFINED	01	1
VERTEX PHARMACEUTICALS INC	CONV BND	92532FAN0	2444	2130000	PRN	DEFINED	01	0
VESTAS WIND SYSTEMS-UNSP ADR	COM	925458101	15	2670	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1694	99766	SH	DEFINED	01	0
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	01	1
VIASAT INC	COM	92552V100	7066	212108	SH	DEFINED	01	0
VIASAT INC	COM	92552V100	35	1000	SH	DEFINED	01	1
VIASYSTEMS GROUP INC	COM	92553H803	3	170	SH	DEFINED	01	0
VIACOM INC NEW CL A	COM	92553P102	12	241	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVSMT DSCRETN	MA
VIACOM INC-CLASS B	COM	92553P201	172168	4444157	SH	DEFINED	01	0
VIACOM INC-CLASS B	COM	92553P201	1042	26891	SH	DEFINED	01	0

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VIACOM INC-CLASS B	COM	92553P201	193	4702	SH	DEFINED	01	1
VIACOM INC-CLASS B	COM	92553P201	37	953	SH	DEFINED	01	1
VICAL INC	COM	925602104	11	4295	SH	DEFINED	01	0
VICOR CORP	COM	925815102	1010	115445	SH	DEFINED	01	0
VIE FINANCIAL GROUP INC	COM	92660P300	0	2	SH	DEFINED	01	1
VIENNA INSURANCE GRP-SP ADR	COM	926627100	3	400	SH	DEFINED	01	0
FLUGHAFEN WIEN AG-SP ADR	COM	926628108	0	40	SH	DEFINED	01	0
VIEWPOINT FINANCIAL GROUP	COM	92672A101	2932	256099	SH	DEFINED	01	0
VILLAGE SUPER MARKET-CLASS A	COM	927107409	3416	142698	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	5132	538561	SH	DEFINED	01	0
VIMPELCOM LTD-SPON ADR	COM	92719A106	5	500	SH	DEFINED	01	1
VINCI S.A.-UNSPONS ADR	COM	927320101	48	4407	SH	DEFINED	01	0
VINDICATOR SILVER LEAD MNG	COM	927345108	0	100	SH	DEFINED	01	1
VIRGIN MEDIA INC	COM	92769L101	33327	1368670	SH	DEFINED	01	0
VIRGIN MEDIA INC	COM	92769L101	3756	154241	SH	DEFINED	01	1
VIRGINIA COMMERCE BANCORP	COM	92778Q109	293	49945	SH	DEFINED	01	0
VISION SCIENCES INC DEL	COM	927912105	1	500	SH	DEFINED	01	1
VISTA GOLD CORP	COM	927926303	14	4255	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	54	3615	SH	DEFINED	01	0
VIRNETX HOLDING CORP	COM	92823T108	3307	204107	SH	DEFINED	01	1
VIROPHARMA INC	COM	928241108	19928	1102827	SH	DEFINED	01	0
VIROPHARMA INC	COM	928241108	4	234	SH	DEFINED	01	1
VIRTUALSCOPICS INC	COM	928269109	5	4973	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	742887	8666448	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	1483	17305	SH	DEFINED	01	0
VISA INC-CLASS A SHARES	COM	92826C839	106889	1247583	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	1113	12688	SH	DEFINED	01	1
VISA INC-CLASS A SHARES	COM	92826C839	197	2335	SH	DEFINED	01	1
VIRTUSA CORP	COM	92827P102	1197	90645	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	27	512	SH	DEFINED	01	0
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	25	SH	DEFINED	01	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	31581	3777560	SH	DEFINED	01	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	42	4709	SH	DEFINED	01	1
VISIONCHINA MEDIA INC-ADR	COM	92833U103	0	20	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	10	750	SH	DEFINED	01	0
VISHAY PRECISION GROUP	COM	92835K103	1	48	SH	DEFINED	01	1
VISTEON CORP	COM	92839U206	21305	495493	SH	DEFINED	01	0
VISTEON CORP	COM	92839U206	4	83	SH	DEFINED	01	1
VITACOST.COM INC	COM	92847A200	14	2850	SH	DEFINED	01	0
VITESSE SEMICONDUCT	COM	928497304	0	50	SH	DEFINED	01	1
VITAMIN SHOPPE INC	COM	92849E101	31554	842812	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	54	1441	SH	DEFINED	01	0
VITAMIN SHOPPE INC	COM	92849E101	2	60	SH	DEFINED	01	1
VIVENDI SA-UNSPON ADR	COM	92852T201	102	4951	SH	DEFINED	01	0
VIVUS INC	COM	928551100	53	6585	SH	DEFINED	01	0
VIVUS INC	COM	928551100	54	6550	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	4034	50196	SH	DEFINED	01	0
VMWARE INC-CLASS A	COM	928563402	337	4059	SH	DEFINED	01	1
VMWARE INC-CLASS A	COM	928563402	29	365	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	82903	3232081	SH	DEFINED	01	0
VODAFONE GROUP PLC-SP ADR	COM	92857W209	2604	99656	SH	DEFINED	01	1
VODAFONE GROUP PLC-SP ADR	COM	92857W209	34	1328	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O	MA
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VOCUS INC	COM	92858J108	7062	421439	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	34820	263853	SH	DEFINED	01	0
VOLKSWAGEN AG-PFD	PRF	928600980	3773	28586	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	17028	574683	SH	DEFINED	01	0
VOLCANO CORP	COM	928645100	17	575	SH	DEFINED	01	1
VOLCANO CORP	CONV BND	928645AA8	3264	2700000	PRN	DEFINED	01	0
VOLKSWAGEN AG-SPONS ADR	COM	928662303	41	1631	SH	DEFINED	01	0
VOLT INFO SCIENCES INC	COM	928703107	1	120	SH	DEFINED	01	0
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	21492	1117563	SH	DEFINED	01	0
VOLVO AB-SPONSORED ADR	COM	928856400	228	22949	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	24	9145	SH	DEFINED	01	0
VONAGE HOLDINGS CORP	COM	92886T201	3	1000	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	42167	565087	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	465	6229	SH	DEFINED	01	0
VORNADO REALTY TRUST	COM	929042109	283	3787	SH	DEFINED	01	1
VORNADO REALTY TRUST	COM	929042109	40	511	SH	DEFINED	01	1
VORNADO REALTY LP	CONV BND	929043AC1	6180	6000000	PRN	DEFINED	01	0
VOYAGER OIL & GAS INC	COM	92911K100	6	2815	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	2422	87866	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	121	4376	SH	DEFINED	01	0
VULCAN MATERIALS CO	COM	929160109	270	9325	SH	DEFINED	01	1
W&T OFFSHORE INC	COM	92922P106	1776	129074	SH	DEFINED	01	0
W&T OFFSHORE INC	COM	92922P106	2	163	SH	DEFINED	01	1
WD-40 CO	COM	929236107	3275	82193	SH	DEFINED	01	0
WD-40 CO	COM	929236107	3	65	SH	DEFINED	01	1
WGL HOLDINGS INC	COM	92924F106	6916	177004	SH	DEFINED	01	0
WGL HOLDINGS INC	COM	92924F106	4	100	SH	DEFINED	01	1
WCA WASTE CORP	COM	92926K103	4	1125	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	4383	115770	SH	DEFINED	01	0
WABCO HOLDINGS INC	COM	92927K102	12	292	SH	DEFINED	01	1
WABCO HOLDINGS INC	COM	92927K102	2	44	SH	DEFINED	01	1
WMS INDUSTRIES INC	COM	929297109	6492	369090	SH	DEFINED	01	0
W P CAREY & CO LLC	COM	92930Y107	55	1470	SH	DEFINED	01	1
W P CAREY & CO LLC	COM	92930Y107	19	470	SH	DEFINED	01	1
WSFS FINANCIAL CORP	COM	929328102	48	1513	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	89	1931	SH	DEFINED	01	0
WPP PLC-SPONSORED ADR	COM	92933H101	5	112	SH	DEFINED	01	1
WM MORRISON-UNSPON ADR	COM	92933J107	8	350	SH	DEFINED	01	0
WSP HOLDINGS LTD-ADR	COM	92934F104	1	2141	SH	DEFINED	01	0
WUXI PHARMATECH INC-ADR	COM	929352102	0	30	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	18662	3912368	SH	DEFINED	01	0
WABASH NATIONAL CORP	COM	929566107	1	200	SH	DEFINED	01	1
WABTEC CORP	COM	929740108	9451	178778	SH	DEFINED	01	0
WABTEC CORP	COM	929740108	481	8667	SH	DEFINED	01	1
WACHOVIA CAPITAL TRUST	PRF	92978X201	115	4546	SH	DEFINED	01	1
WACHOVIA CAPITAL TRUST X	PRF	92979K208	20	800	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	18505	739927	SH	DEFINED	01	0
WADDELL & REED FINANCIAL-A	COM	930059100	477	18182	SH	DEFINED	01	1
WADDELL & REED FINANCIAL-A	COM	930059100	11	439	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	491865	9477157	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	5377	103600	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	3559	68564	SH	DEFINED	01	0
WAL-MART STORES INC	COM	931142103	84600	1632281	SH	DEFINED	01	1
WAL-MART STORES INC	COM	931142103	4608	88744	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
WAL-MART STORES INC	COM	931142103	275	5300	SH		DEFINED	01 1
WALMART DE MEXICO-SPON ADR V	COM	93114W107	42	1805	SH		DEFINED	01 0
WALGREEN CO	COM	931422109	111703	3396237	SH		DEFINED	01 0
WALGREEN CO	COM	931422109	1008	30640	SH		DEFINED	01 0
WALGREEN CO	COM	931422109	7325	201900	SH		DEFINED	01 1
WALGREEN CO	COM	931422109	1883	57891	SH		DEFINED	01 1
WALGREEN CO	COM	931422109	216	6559	SH		DEFINED	01 1
WALKER & DUNLOP INC	COM	93148P102	8	655	SH		DEFINED	01 0
WALTER ENERGY INC	COM	93317Q105	2167	36113	SH		DEFINED	01 0
WALTER ENERGY INC	COM	93317Q105	113	1871	SH		DEFINED	01 1
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1766	77061	SH		DEFINED	01 0
WALTER INVESTMENT MANAGEMENT	COM	93317W102	5	211	SH		DEFINED	01 1
WARNACO GROUP INC/THE	COM	934390402	51756	1122894	SH		DEFINED	01 0
WARNACO GROUP INC/THE	COM	934390402	204	4431	SH		DEFINED	01 0
WARNACO GROUP INC/THE	COM	934390402	3	65	SH		DEFINED	01 1
WARREN RESOURCES INC	COM	93564A100	54	22615	SH		DEFINED	01 0
WARREN RESOURCES INC	COM	93564A100	11	4510	SH		DEFINED	01 1
WARWICK VALLEY TELEPHONE CO	COM	936750108	6097	479322	SH		DEFINED	01 0
WASHINGTON BANKING CO	COM	937303105	10	1020	SH		DEFINED	01 0
WASHINGTON FEDERAL INC	COM	938824109	13865	1088182	SH		DEFINED	01 0
WASHINGTON MUTUAL INC	COM	939322103	0	6333	SH		DEFINED	01 0
WASHINGTON MUTUAL INC	COM	939322103	0	116	SH		DEFINED	01 1
WASHINGTON POST-CLASS B	COM	939640108	971	2971	SH		DEFINED	01 0
WASHINGTON POST-CLASS B	COM	939640108	58	177	SH		DEFINED	01 0
WASHINGTON POST-CLASS B	COM	939640108	2	5	SH		DEFINED	01 1
WASHINGTON REIT	COM	939653101	125	4448	SH		DEFINED	01 0
WASHINGTON REIT	COM	939653101	125	4359	SH		DEFINED	01 1
WASHINGTON TRUST BANCORP	COM	940610108	21	1046	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	33664	995351	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	5319	157268	SH		DEFINED	01 0
WASTE CONNECTIONS INC	COM	941053100	153172	4527679	SH		DEFINED	01 1
WASTE CONNECTIONS INC	COM	941053100	19	560	SH		DEFINED	01 1
WASTE MANAGEMENT INC	COM	94106L109	56378	1731481	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	520	15967	SH		DEFINED	01 0
WASTE MANAGEMENT INC	COM	94106L109	877	27081	SH		DEFINED	01 1
WASTE MANAGEMENT INC	COM	94106L109	235	7233	SH		DEFINED	01 1
WATERS CORP	COM	941848103	32702	433217	SH		DEFINED	01 0
WATERS CORP	COM	941848103	363	4813	SH		DEFINED	01 0
WATERS CORP	COM	941848103	100	1289	SH		DEFINED	01 1
WATERS CORP	COM	941848103	8	110	SH		DEFINED	01 1
WATSCO INC	COM	942622200	3831	74970	SH		DEFINED	01 0
WATSCO INC	COM	942622200	34917	684376	SH		DEFINED	01 1
WATSON PHARMACEUTICALS INC	COM	942683103	228546	3348691	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	645	9448	SH		DEFINED	01 0
WATSON PHARMACEUTICALS INC	COM	942683103	551	7770	SH		DEFINED	01 1
WATSON PHARMACEUTICALS INC	COM	942683103	14	200	SH		DEFINED	01 1
WATTS WATER TECHNOLOGIES-A	COM	942749102	6268	235183	SH		DEFINED	01 0
WATTS WATER TECHNOLOGIES-A	COM	942749102	9	331	SH		DEFINED	01 1
WAUSAU PAPER CORP	COM	943315101	10240	1602428	SH		DEFINED	01 0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	16	6746	SH		DEFINED	01 0
WAVE SYSTEMS CORP-CLASS A	COM	943526301	5	1907	SH		DEFINED	01 1
WAVE SYSTEMS CORP-CLASS A	COM	943526301	1	433	SH		DEFINED	01 1
WEB.COM GROUP INC	COM	94733A104	12	1735	SH		DEFINED	01 0
WEB.COM GROUP INC	COM	94733A104	0	68	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	
WEBSense INC	COM	947684106	24483	1415223	SH		DEFINED	01 0	
WEBSense INC	COM	947684106	23	1300	SH		DEFINED	01 1	
WEBMD HEALTH CORP	COM	94770V102	38267	1269263	SH		DEFINED	01 0	
WEBMD HEALTH CORP	COM	94770V102	239	7939	SH		DEFINED	01 0	
WEBMD HEALTH CORP	COM	94770V102	53	1754	SH		DEFINED	01 1	
WEBMD HEALTH CORP	CONV BND	94770VAG7	4697	5270000	PRN		DEFINED	01 0	
WEBSTER FINANCIAL CORP	COM	947890109	8549	558832	SH		DEFINED	01 0	
WEBSTER FINANCIAL CORP	COM	947890109	31	1981	SH		DEFINED	01 1	
WEICHAI POWER CO-UNSP ADR	COM	948597109	5	252	SH		DEFINED	01 0	
WEIGHT WATCHERS INTL INC	COM	948626106	726	12459	SH		DEFINED	01 0	
WEIGHT WATCHERS INTL INC	COM	948626106	5860	100566	SH		DEFINED	01 1	
WEIGHT WATCHERS INTL INC	COM	948626106	6	100	SH		DEFINED	01 1	
WEIGHT WATCHERS INTL INC	COM	948626106	3	48	SH		DEFINED	01 1	
WEINGARTEN REALTY INVESTORS	COM	948741103	16989	802528	SH		DEFINED	01 0	
WEINGARTEN REALTY INVESTORS	COM	948741103	4912	232035	SH		DEFINED	01 1	
WEINGARTEN REALTY INVESTORS	COM	948741103	19	866	SH		DEFINED	01 1	
WEIS MARKETS INC	COM	948849104	42	1139	SH		DEFINED	01 0	
WELLCARE HEALTH PLANS INC	COM	94946T106	49758	1310109	SH		DEFINED	01 0	
WELLCARE HEALTH PLANS INC	COM	94946T106	18	468	SH		DEFINED	01 0	
WELLCARE HEALTH PLANS INC	COM	94946T106	12	300	SH		DEFINED	01 1	
WELLCARE HEALTH PLANS INC	COM	94946T106	3	79	SH		DEFINED	01 1	
WELLPOINT INC	COM	94973V107	123522	1892188	SH		DEFINED	01 0	
WELLPOINT INC	COM	94973V107	1224	18753	SH		DEFINED	01 0	
WELLPOINT INC	COM	94973V107	107207	1642512	SH		DEFINED	01 1	
WELLPOINT INC	COM	94973V107	489	7474	SH		DEFINED	01 1	
WELLPOINT INC	COM	94973V107	174	2642	SH		DEFINED	01 1	
WLP 01/21/12 C 70.000	OPT	94973V9AN	0	5	SH	CALL	DEFINED	01 1	
WELLS FARGO & CO	COM	949746101	534884	22175942	SH		DEFINED	01 0	
WELLS FARGO & CO	COM	949746101	4546	188456	SH		DEFINED	01 0	
WELLS FARGO & CO	COM	949746101	148496	6156497	SH		DEFINED	01 1	
WELLS FARGO & CO	COM	949746101	2991	119682	SH		DEFINED	01 1	
WELLS FARGO & CO	COM	949746101	211	8776	SH		DEFINED	01 1	
WELLS FARGO & CO	CONV PRF	949746804	444	430	SH		DEFINED	01 0	
WELLS FARGO & CO	CONV PRF	949746804	103	100	SH		DEFINED	01 1	
WELLS FARGO & COMPANY	PRF	949746879	35710	1294736	SH		DEFINED	01 0	
WELLS FARGO & COMPANY	PRF	949746879	70	2500	SH		DEFINED	01 1	
WELLS FARGO CAPITAL VIII	PRF	94979D200	46	1800	SH		DEFINED	01 1	
WELLS FARGO CAPITAL XII	PRF	94985V202	20	785	SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987B105	691	73185	SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987B105	5	508	SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987C103	83	10123	SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987D101	21	1436	SH		DEFINED	01 1	
WELLS FARGO ADVANTAGE	COM	94987E109	45	4312	SH		DEFINED	01 1	
WENDY'S CO/THE	COM	95058W100	73457	16003847	SH		DEFINED	01 0	
WENDY'S CO/THE	COM	95058W100	46	9512	SH		DEFINED	01 1	
WERNER ENTERPRISES INC	COM	950755108	49749	2388353	SH		DEFINED	01 0	
WERNER ENTERPRISES INC	COM	950755108	76	3551	SH		DEFINED	01 1	
WESBANCO INC	COM	950810101	32	1833	SH		DEFINED	01 0	
WESBANCO INC	COM	950810101	35	1970	SH		DEFINED	01 1	
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	17654	1615106	SH		DEFINED	01 0	
WESCO INTERNATIONAL INC	COM	95082P105	2514	74921	SH		DEFINED	01 0	
WESCO INTERNATIONAL INC	COM	95082P105	2814	83866	SH		DEFINED	01 0	
WESCO INTERNATIONAL INC	COM	95082P105	29952	893534	SH		DEFINED	01 1	
WESCO INTERNATIONAL INC	COM	95082P105	20	560	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	
WESCO INTERNATIONAL INC	CONV BND	95082PAH8	2310	1630000	PRN		DEFINED	01 0
WESFARMERS LIMITED-UNSP ADR	COM	950840108	97	6331	SH		DEFINED	01 0
WEST BANCORPORATION	COM	95123P106	63	7400	SH		DEFINED	01 0
WEST COAST BANCORP/OREGON	COM	952145209	6343	453079	SH		DEFINED	01 0
WEST MARINE INC	COM	954235107	7	895	SH		DEFINED	01 0
WEST PHARMACEUTICAL SERVICES	COM	955306105	21172	570671	SH		DEFINED	01 0
WEST PHARMACEUTICAL SERVICES	COM	955306105	18	481	SH		DEFINED	01 1
WESTAMERICA BANCORPORATION	COM	957090103	7924	206827	SH		DEFINED	01 0
WESTAMERICA BANCORPORATION	COM	957090103	82	2066	SH		DEFINED	01 1
WESTAR ENERGY INC	COM	95709T100	14536	550191	SH		DEFINED	01 0
WESTAR ENERGY INC	COM	95709T100	488	18176	SH		DEFINED	01 1
WESTAR ENERGY INC	COM	95709T100	11	400	SH		DEFINED	01 1
WESTELL TECHNOLOGIES INC-A	COM	957541105	7	3200	SH		DEFINED	01 0
WESTERN ALLIANCE BANCORP	COM	957638109	44	8105	SH		DEFINED	01 0
WESTERN ASSET WORLDWIDE	COM	957668106	23	1700	SH		DEFINED	01 1
WESTERN ASSET EMERGING M	COM	95766A101	35	1886	SH		DEFINED	01 1
WESTERN ASSET EMERGING M	COM	95766A101	25	1393	SH		DEFINED	01 1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	17	1415	SH		DEFINED	01 1
WESTERN ASSET GLOBAL HIGH INCO	COM	95766B109	184	15837	SH		DEFINED	01 1
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	81	6057	SH		DEFINED	01 1
WESTERN ASSET EMRGNGMKTS INCOM	COM	95766E103	22	1728	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME FD	COM	95766H106	108	11111	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	204	21651	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME FD	COM	95766J102	1	105	SH		DEFINED	01 1
WESTERN ASSET HIGH INCOME OPP	COM	95766K109	192	32806	SH		DEFINED	01 1
WESTERN ASSET MANAGED HI	COM	95766L107	35	6007	SH		DEFINED	01 1
WESTERN ASSET MANAGED MU	COM	95766M105	185	14281	SH		DEFINED	01 1
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	32	4350	SH		DEFINED	01 1
WESTERN ASSET CLAYMORE I	COM	95766Q106	25	2014	SH		DEFINED	01 1
WESTERN ASSET CLAYMORE I	COM	95766R104	3	200	SH		DEFINED	01 1
WESTERN ASSET HIGH YIELD	COM	95768B107	100	7180	SH		DEFINED	01 1
WESTERN COPPER CORPORATIO	COM	95805Y102	23	10000	SH		DEFINED	01 1
WESTERN DIGITAL CORP	COM	958102105	84728	3294308	SH		DEFINED	01 0
WESTERN DIGITAL CORP	COM	958102105	203	7887	SH		DEFINED	01 0
WESTERN DIGITAL CORP	COM	958102105	60	2234	SH		DEFINED	01 1
WESTERN DIGITAL CORP	COM	958102105	41	1595	SH		DEFINED	01 1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	15	450	SH		DEFINED	01 1
WESTERN GAS PARTNERSLP COM UNI	COM	958254104	104	3073	SH		DEFINED	01 1
WESTERN INTER MUNI FD INC COM	COM	958435109	30	3170	SH		DEFINED	01 1
WESTERN INTER MUNI FD INC COM	COM	958435109	12	1250	SH		DEFINED	01 1
WESTERN REFINING INC	COM	959319104	286	22910	SH		DEFINED	01 0
WESTERN REFINING INC	COM	959319104	111	8841	SH		DEFINED	01 1
WESTERN REFINING INC	COM	959319104	3	273	SH		DEFINED	01 1
WESTERN UNION CO	COM	959802109	33844	2213496	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	484	31650	SH		DEFINED	01 0
WESTERN UNION CO	COM	959802109	2385	155951	SH		DEFINED	01 1
WESTERN UNION CO	COM	959802109	1404	88696	SH		DEFINED	01 1
WESTERN UNION CO	COM	959802109	2	127	SH		DEFINED	01 1
WESTFIELD FINANCIAL INC	COM	96008P104	7942	1205006	SH		DEFINED	01 0
WESTFIELD GROUP-ADR	COM	960224103	56	3746	SH		DEFINED	01 0
WESTINGHOUSE SOLAR COM	COM	96040V101	0	125	SH		DEFINED	01 1
WESTLAKE CHEMICAL CORP	COM	960413102	29	831	SH		DEFINED	01 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
WESTLAKE CHEMICAL CORP	COM	960413102	13	350	SH	DEFINED	01	1
WESTLAKE CHEMICAL CORP	COM	960413102	2	58	SH	DEFINED	01	1
FORM 13F INFORMATION TABLE								
WESTMORELAND COAL CO	COM	960878106	5	605	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	1439	49725	SH	DEFINED	01	0
WESTPORT INNOVATIONS INC	COM	960908309	359	11963	SH	DEFINED	01	1
WESTPAC BANKING CORP-SP ADR	COM	961214301	320	3332	SH	DEFINED	01	0
WESTPAC BANKING CORP-SP ADR	COM	961214301	119	1193	SH	DEFINED	01	1
WESTWOOD HOLDINGS GROUP INC	COM	961765104	35	1015	SH	DEFINED	01	0
WESTWOOD ONE INC	COM	961815305	1	375	SH	DEFINED	01	0
WESTWOOD ONE INC	COM	961815305	2	555	SH	DEFINED	01	1
WET SEAL INC/THE-CLASS A	COM	961840105	16970	3787997	SH	DEFINED	01	0
WEYCO GROUP INC	COM	962149100	15	698	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	79556	5116134	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	284	18234	SH	DEFINED	01	0
WEYERHAEUSER CO	COM	962166104	123	7922	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	210	13025	SH	DEFINED	01	1
WEYERHAEUSER CO	COM	962166104	26	1659	SH	DEFINED	01	1
WHEELOCK & CO LTD-UNSPON ADR	COM	963271200	1	40	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	40474	810939	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	129	2592	SH	DEFINED	01	0
WHIRLPOOL CORP	COM	963320106	374	7319	SH	DEFINED	01	1
WHIRLPOOL CORP	COM	963320106	58	1000	SH	DEFINED	01	1
WHITESTONE REIT-B	COM	966084204	5	440	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	50562	1441321	SH	DEFINED	01	0
WHITING PETROLEUM CORP	COM	966387102	38	1058	SH	DEFINED	01	1
WHITING PETROLEUM CORP	CONV PRF	966387201	2878	17130	SH	DEFINED	01	0
WHITING USA TR I TR UNIT	COM	966389108	125	7520	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	72907	1116341	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	503	7710	SH	DEFINED	01	0
WHOLE FOODS MARKET INC	COM	966837106	1433	21372	SH	DEFINED	01	1
WHOLE FOODS MARKET INC	COM	966837106	133	2032	SH	DEFINED	01	1
WIENERBERGER AG-SPON ADR	COM	967662107	6	2510	SH	DEFINED	01	0
WILEY (JOHN) & SONS-CLASS A	COM	968223206	21674	487918	SH	DEFINED	01	0
WILEY (JOHN) & SONS-CLASS A	COM	968223206	47	1058	SH	DEFINED	01	1
WILLAMETTE VALLEY VINEYARDS	COM	969136100	2	500	SH	DEFINED	01	1
WILLBROS GROUP INC	COM	969203108	11	2520	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	110729	4549242	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	485	19929	SH	DEFINED	01	0
WILLIAMS COS INC	COM	969457100	1801	71910	SH	DEFINED	01	1
WILLIAMS COS INC	COM	969457100	80	3250	SH	DEFINED	01	1
CLAYTON WILLIAMS ENERGY INC	COM	969490101	23	545	SH	DEFINED	01	0
WILLIAMS PARTNERS LPCOM UNIT L	COM	96950F104	230	4220	SH	DEFINED	01	1
WILLIAMS-SONOMA INC	COM	969904101	153461	4984138	SH	DEFINED	01	0
WILLIAMS-SONOMA INC	COM	969904101	1052	32156	SH	DEFINED	01	1
WILLIS LEASE FINANCE CORP	COM	970646105	1	120	SH	DEFINED	01	0
WILMAR INTERNATIONAL-UNS ADR	COM	971433107	21	525	SH	DEFINED	01	0
WILSHIRE BANCORP INC	COM	97186T108	801	292411	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	142069	12184245	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	201	17250	SH	DEFINED	01	0
WINDSTREAM CORP	COM	97381W104	1021	86181	SH	DEFINED	01	1
WINDSTREAM CORP	COM	97381W104	1	65	SH	DEFINED	01	1

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WINMARK CORP	COM	974250102	11	235	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	10617	1793499	SH	DEFINED	01	0
WINN-DIXIE STORES INC	COM	974280307	1	238	SH	DEFINED	01	1
WINNEBAGO INDUSTRIES	COM	974637100	986	142494	SH	DEFINED	01	0
WINNEBAGO INDUSTRIES	COM	974637100	23	3200	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN		
WINNER MED GROUP INCCOM NEW	COM	97476P204	1	200	SH		DEFINED	01	1
WINTHROP REALTY TRUST	COM	976391300	441	50784	SH		DEFINED	01	0
WINTRUST FINANCIAL CORP	COM	97650W108	21350	827172	SH		DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	24	2530	SH		DEFINED	01	0
WIPRO LTD-ADR	COM	97651M109	21	2166	SH		DEFINED	01	1
WIPRO LTD-ADR	COM	97651M109	9	1000	SH		DEFINED	01	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH		DEFINED	01	1
WIRELESS HOLDERS TR	COM	97653L208	25	600	SH		DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	119331	3813697	SH		DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	247	7902	SH		DEFINED	01	0
WISCONSIN ENERGY CORP	COM	976657106	405	12822	SH		DEFINED	01	1
WISCONSIN ENERGY CORP	COM	976657106	30	948	SH		DEFINED	01	1
WISDOMTREE INVTS INC COM	COM	97717P104	22	2700	SH		DEFINED	01	1
WISDOMTREE TR TOTAL DIVID FD	COM	97717W109	22	497	SH		DEFINED	01	1
WISDOMTREE TR DREYFUS EM	COM	97717W133	94	4522	SH		DEFINED	01	1
WISDOMTREE TR CHINESE YU	COM	97717W182	212	8364	SH		DEFINED	01	1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	13	340	SH		DEFINED	01	1
WISDOMTREE EQUITY INCOME FUN	COM	97717W208	27	694	SH		DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	7	170	SH		DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717W281	86	2233	SH		DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	166	3710	SH		DEFINED	01	1
WISDOMTREE TR LARGE CAP D	COM	97717W307	4	84	SH		DEFINED	01	1
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	291	5945	SH		DEFINED	01	1
WISDOMTREE EMERG MKTS EQUIT	COM	97717W315	11526	243060	SH		DEFINED	01	1
WISDOMTREE TR GLOBALEX US REAL	COM	97717W331	62	2700	SH		DEFINED	01	1
WISDOMTREE TR GLOBALEX US REAL	COM	97717W331	7	300	SH		DEFINED	01	1
WISDOMTREE TR DIVID EX F	COM	97717W406	780	16373	SH		DEFINED	01	1
WISDOMTREE TR DIVID EX F	COM	97717W406	48	995	SH		DEFINED	01	1
WISDOMTREE INDIA EARNINGS	COM	97717W422	44	2444	SH		DEFINED	01	0
WISDOMTREE INDIA EARNINGS	COM	97717W422	86	4584	SH		DEFINED	01	1
WISDOMTREE INDIA EARNINGS	COM	97717W422	19	1050	SH		DEFINED	01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	35	745	SH		DEFINED	01	1
WISDOMTREE TR MIDCAP DIV	COM	97717W505	99	2153	SH		DEFINED	01	1
WISDOMTREE LARGE CAP V	COM	97717W547	7	200	SH		DEFINED	01	1
WISDOMTREE LARGE CAP V	COM	97717W547	8	215	SH		DEFINED	01	1
WISDOMTREE TRUST	COM	97717W562	12	265	SH		DEFINED	01	1
WISDOMTREE TR MIDCAP EAR	COM	97717W570	40	835	SH		DEFINED	01	1
WISDOMTREE TR MIDCAP EAR	COM	97717W570	3	66	SH		DEFINED	01	1
WISDOMTREE TRUST	COM	97717W588	4	92	SH		DEFINED	01	1
WISDOMTREE TR TOTAL EARN	COM	97717W596	92	2224	SH		DEFINED	01	1
WISDOMTREE TR SMALLCAP D	COM	97717W604	120	3026	SH		DEFINED	01	1
WISDOMTREE TR DEFA FD	COM	97717W703	136	3345	SH		DEFINED	01	1
WISDOMTREE TR INTL BASIC MATE	COM	97717W752	95	3583	SH		DEFINED	01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	115	2556	SH		DEFINED	01	1
WISDOMTREE TR INTL SMALLCAP D	COM	97717W760	38	865	SH		DEFINED	01	1
WISDOMTREE TR INTL MIDCA	COM	97717W778	11	245	SH		DEFINED	01	1

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WISDOMTREE TR INTL MIDCA	COM	97717W778	9	206	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	240	6118	SH	DEFINED	01	1
WISDOMTREE TR INTL DIVID EX F	COM	97717W786	45	1139	SH	DEFINED	01	1
WISDOMTREE TR INTL LARGE CAP D	COM	97717W794	20	500	SH	DEFINED	01	1
WISDOMTREE TRUST AUSTRALIA	COM	97717W810	5	105	SH	DEFINED	01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	16	285	SH	DEFINED	01	1
WISDOMTREE TR PACIFIC EX	COM	97717W828	28	518	SH	DEFINED	01	1
WISDOMTREE TR JAPAN SMALLCAP D	COM	97717W836	268	6007	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT	INVTMT DSCRETN	MA
WISDOMTREE TR JAPAN SMALLCAP D	COM	97717W836	22	503	SH	DEFINED	01	1
WISDOMTREE GLOBAL EX US GROW	COM	97717W844	352	8049	SH	DEFINED	01	1
WISDOMTREE GLOBAL EX US GROW	COM	97717W844	11	268	SH	DEFINED	01	1
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	0	4	SH	DEFINED	01	1
WISDOMTREE GLOBAL EQUITY INC	COM	97717W877	42	1150	SH	DEFINED	01	1
WISDOMTREE TRUST	COM	97717X842	5	100	SH	DEFINED	01	1
WISDOMTREE TR DREYFUS CO	COM	97717X859	5	180	SH	DEFINED	01	1
WISDOMTREE TR EMERGING M	COM	97717X867	1122	23182	SH	DEFINED	01	1
WITWATERSRAND CONSOL-SP ADR	COM	97748Q105	2	300	SH	DEFINED	01	0
WOLSELEY PLC-ADR	COM	977868108	15	5820	SH	DEFINED	01	0
WOLTERS KLUWER NV-SPONS ADR	COM	977874205	3	184	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	9073	272906	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	20	606	SH	DEFINED	01	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	133	SH	DEFINED	01	1
WOODSIDE PETROLEUM-SP ADR	COM	980228308	41	1301	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	4800	175150	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	20	724	SH	DEFINED	01	0
WOODWARD INC	COM	980745103	6	201	SH	DEFINED	01	1
WOORI FINANCE HOLDINGS-ADR	COM	981063100	21	805	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	6969	124549	SH	DEFINED	01	0
WORLD ACCEPTANCE CORP	COM	981419104	6	110	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	49985	1530922	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	4336	132801	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	157	4795	SH	DEFINED	01	0
WORLD FUEL SERVICES CORP	COM	981475106	65775	2015087	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	17	500	SH	DEFINED	01	1
WORLD FUEL SERVICES CORP	COM	981475106	39	1000	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	18	1955	SH	DEFINED	01	0
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	20	2116	SH	DEFINED	01	1
WORLD WRESTLING ENTERTAIN-A	COM	98156Q108	2	200	SH	DEFINED	01	1
WORLDCOM INC GA NEW	COM	98157D106	0	932	SH	DEFINED	01	1
WORLDCOM INC GEORGIA +	COM	98157D304	0	36	SH	DEFINED	01	1
WORTHINGTON INDUSTRIES	COM	981811102	11917	853004	SH	DEFINED	01	0
WORTHINGTON INDUSTRIES	COM	981811102	4	300	SH	DEFINED	01	1
WORLDCOM INC ESCROW	COM	981ESCCZ7	0	3000000	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	22168	582721	SH	DEFINED	01	0
WRIGHT EXPRESS CORP	COM	98233Q105	5	140	SH	DEFINED	01	1
WRIGHT MEDICAL GROUP INC	COM	98235T107	1988	111195	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2468	86577	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	159	5561	SH	DEFINED	01	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1695	59475	SH	DEFINED	01	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	46	1531	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	340095	2955330	SH	DEFINED	01	0

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WYNN RESORTS LTD	COM	983134107	514	4470	SH	DEFINED	01	0
WYNN RESORTS LTD	COM	983134107	217	1727	SH	DEFINED	01	1
WYNN RESORTS LTD	COM	983134107	215	1600	SH	DEFINED	01	1
WYNN MACAU LTD-UNSPON ADR	COM	98313R106	0	6	SH	DEFINED	01	0
XO GROUP INC	COM	983772104	1208	147860	SH	DEFINED	01	0
X-RITE INC	COM	983857103	6	1580	SH	DEFINED	01	0
XTL BIOPHARMACEUTICALS-ADR	COM	98386D109	5	19347	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	119190	4827507	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	405	16404	SH	DEFINED	01	0
XCEL ENERGY INC	COM	98389B100	450	18054	SH	DEFINED	01	1
XCEL ENERGY INC	COM	98389B100	65	2616	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	
XCEL ENERGY INC	PRF	98389B886	8	300	SH	DEFINED	01	1	
XILINX INC	COM	983919101	34220	1247028	SH	DEFINED	01	0	
XILINX INC	COM	983919101	246	8981	SH	DEFINED	01	0	
XILINX INC	COM	983919101	17	615	SH	DEFINED	01	1	
XENOPORT INC	COM	98411C100	13	2190	SH	DEFINED	01	0	
XEROX CORP	COM	984121103	199904	28680565	SH	DEFINED	01	0	
XEROX CORP	COM	984121103	331	47501	SH	DEFINED	01	0	
XEROX CORP	COM	984121103	530	57400	SH	DEFINED	01	1	
XEROX CORP	COM	984121103	44	6010	SH	DEFINED	01	1	
XEROX CORP	COM	984121103	8	1028	SH	DEFINED	01	1	
XERIUM TECHNOLOGIES INC	COM	98416J118	7	650	SH	DEFINED	01	0	
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	0	20	SH	DEFINED	01	0	
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	1	300	SH	DEFINED	01	1	
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	1	500	SH	DEFINED	01	1	
XSTRATA PLC-UNSPONS ADR	COM	98418K105	74	29096	SH	DEFINED	01	0	
XUEDA EDUCATION GR-SPON ADR	COM	98418W109	0	13	SH	DEFINED	01	0	
YM BIOSCIENCES INC	COM	984238105	453	244863	SH	DEFINED	01	0	
YPF S.A.-SPONSORED ADR	COM	984245100	12	360	SH	DEFINED	01	0	
YPF S.A.-SPONSORED ADR	COM	984245100	2	67	SH	DEFINED	01	1	
YRC WORLDWIDE INC COM NEW	COM	984249300	0	117	SH	DEFINED	01	1	
YADKIN VALLEY FINANCIAL	COM	984314104	2	917	SH	DEFINED	01	1	
YAHOO! INC	COM	984332106	7924	602022	SH	DEFINED	01	0	
YAHOO! INC	COM	984332106	562	42732	SH	DEFINED	01	0	
YAHOO! INC	COM	984332106	568	42291	SH	DEFINED	01	1	
YAHOO! INC	COM	984332106	7	563	SH	DEFINED	01	1	
YAHOO! JAPAN CORP-UNSPON ADR	COM	98433V102	7	715	SH	DEFINED	01	0	
YAMAHA CORP-SPONSORED ADR	COM	984627109	3	250	SH	DEFINED	01	0	
YAMANA GOLD INC	COM	98462Y100	11708	857091	SH	DEFINED	01	0	
YAMANA GOLD INC	COM	98462Y100	207	15295	SH	DEFINED	01	1	
YANZHOU COAL MINING-SP ADR	COM	984846105	5	250	SH	DEFINED	01	0	
YANZHOU COAL MINING-SP ADR	COM	984846105	5	200	SH	DEFINED	01	1	
YARA INTERNATIONAL-ADR	COM	984851204	106	2728	SH	DEFINED	01	0	
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	0	70	SH	DEFINED	01	0	
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	28	8445	SH	DEFINED	01	1	
YONGYE INTERNATIONAL INC	COM	98607B106	1	170	SH	DEFINED	01	0	
YONGYE INTERNATIONAL INC	COM	98607B106	13	2871	SH	DEFINED	01	1	
YORK WATER CO	COM	987184108	28	1705	SH	DEFINED	01	0	
YORK WATER CO	COM	987184108	31	1900	SH	DEFINED	01	1	
YOUKU.COM INC-SPON ADR	COM	98742U100	28686	1753482	SH	DEFINED	01	0	
YOUKU.COM INC-SPON ADR	COM	98742U100	8	500	SH	DEFINED	01	1	

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YOUNG INNOVATIONS INC	COM	987520103	5606	196719	SH	DEFINED	01	0
YUE YUEN INDUSTRIAL-UNSP ADR	COM	988415105	3	216	SH	DEFINED	01	0
YUHE INTL INC COM	COM	988432100	1	500	SH	DEFINED	01	1
YUM! BRANDS INC	COM	988498101	177169	3587184	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	777	15726	SH	DEFINED	01	0
YUM! BRANDS INC	COM	988498101	1319	26630	SH	DEFINED	01	1
YUM! BRANDS INC	COM	988498101	56	1124	SH	DEFINED	01	1
ZTE CORP-UNSPON ADR	COM	98878Q105	6	991	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	13	1325	SH	DEFINED	01	0
ZAGG INC	COM	98884U108	110	10950	SH	DEFINED	01	1
ZALE CORP	COM	988858106	398	139400	SH	DEFINED	01	0
ZALICUS INC	COM	98887C105	4	4455	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	8237	266228	SH	DEFINED	01	0
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	20	643	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
ZEP INC	COM	98944B108	1615	107499	SH	DEFINED	01	0	
ZHONGPIN INC	COM	98952K107	8	990	SH	DEFINED	01	0	
ZHONGPIN INC	COM	98952K107	20	2500	SH	DEFINED	01	1	
ZILLOW INC	COM	98954A107	7	245	SH	DEFINED	01	0	
ZIMMER HOLDINGS INC	COM	98956P102	78404	1465485	SH	DEFINED	01	0	
ZIMMER HOLDINGS INC	COM	98956P102	345	6447	SH	DEFINED	01	0	
ZIMMER HOLDINGS INC	COM	98956P102	298	5350	SH	DEFINED	01	1	
ZIMMER HOLDINGS INC	COM	98956P102	47	885	SH	DEFINED	01	1	
ZION OIL & GAS INC	COM	989696109	4	2075	SH	DEFINED	01	0	
ZION OIL & GAS INC	COM	989696109	0	100	SH	DEFINED	01	1	
ZIONS BANCORPORATION	COM	989701107	44797	3183825	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	88	6245	SH	DEFINED	01	0	
ZIONS BANCORPORATION	COM	989701107	111	7349	SH	DEFINED	01	1	
ZIOPHARM ONCOLOGY INC	COM	98973P101	19	4220	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	13	4805	SH	DEFINED	01	0	
ZIX CORP	COM	98974P100	0	100	SH	DEFINED	01	1	
ZIPCAR INC	COM	98974X103	13571	753986	SH	DEFINED	01	0	
ZIPCAR INC	COM	98974X103	10	543	SH	DEFINED	01	0	
ZIPCAR INC	COM	98974X103	3722	206805	SH	DEFINED	01	1	
ZIPCAR INC	COM	98974X103	19	1000	SH	DEFINED	01	1	
ZORAN CORP	COM	98975F101	0	11	SH	DEFINED	01	1	
ZOLTEK COMPANIES INC	COM	98975W104	213	32982	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	10	1539	SH	DEFINED	01	0	
ZOLTEK COMPANIES INC	COM	98975W104	8	1200	SH	DEFINED	01	1	
ZON MULTIMEDIA SERVICOS-ADR	COM	98977Q105	1	240	SH	DEFINED	01	0	
ZOGENIX INC	COM	98978L105	2	1265	SH	DEFINED	01	0	
ZUMIEZ INC	COM	989817101	1914	109320	SH	DEFINED	01	0	
ZURICH FINANCIAL SVCS-ADR	COM	98982M107	132	6278	SH	DEFINED	01	0	
ZUOAN FASHION LTD-SPON ADR	COM	98982X103	44	16100	SH	DEFINED	01	0	
ZWEIG FD INC	COM	989834106	14	5000	SH	DEFINED	01	1	
ZWEIG TOTAL RETURN FD INC	COM	989837109	18	6009	SH	DEFINED	01	1	
ZWEIG TOTAL RETURN FD INC	COM	989837109	19	6000	SH	DEFINED	01	1	
ZYGO CORP	COM	989855101	13	1159	SH	DEFINED	01	0	
ZOLL MEDICAL CORP	COM	989922109	6252	165622	SH	DEFINED	01	0	
ZOLL MEDICAL CORP	COM	989922109	21	547	SH	DEFINED	01	0	
ZOLL MEDICAL CORP	COM	989922109	5	120	SH	DEFINED	01	1	
WCAS CAPITAL PARTNERS II LP	LP	990003KE4	1995	4292803	SH	DEFINED	01	0	

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ADECOAGRO SA	COM	B65BNQ699	1	120	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	28	667	SH	DEFINED	01	0
MARK IV INDUSTRIES INC	COM	BAX392GQ7	405	9586	SH	DEFINED	01	0
METALDYNE COMPANY	COM	BAX393QQ4	431	1014	SH	DEFINED	01	0
READERS DIGEST ASSN INC	COM	BAX3940K3	110	26729	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	390	13007	SH	DEFINED	01	0
MEDIANEWS GROUP	COM	BAX394RR9	82	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	1077	19592	SH	DEFINED	01	0
ALERIS INTERNATIONAL INC	COM	BAX397PJ2	280	5094	SH	DEFINED	01	0
ZIFF DAVIS HOLDINGS INC	COM	BAX39B8U7	0	13371	SH	DEFINED	01	0
BHM TECHNOLOGIES EXIT II	PRF	BAX39B8V5	0	1808	SH	DEFINED	01	0
HAIGHTS CROSS COMMUNICATIONS	WT	BAX39B8W3	0	1684	SH	DEFINED	01	0
UTGR INC	COM	BAX39CVC9	42	5526	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	1249	68207	SH	DEFINED	01	0
MGM HOLDINGS II INC	COM	BAX39EVE1	682	37251	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT	MA
MGM HOLDINGS II INC	COM	BAX39EVE1	792	43244	SH	DEFINED	01	0
HERBST GAMING LLC	COM	BAX39GHH5	90	8709	SH	DEFINED	01	0
ION MEDIA NETWORKS SPEC WTS	WT	BAX39JX24	0	284	SH	DEFINED	01	0
SEVERSTAL	COM	CHMF99997	2425	229591	SH	DEFINED	01	0
ENBRIDGE ENERGY. MANAGEMENT FR	COM	CKC50X106	0	57216	SH	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	134	3030	SH	DEFINED	01	0
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	0	1	SH	DEFINED	01	1
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	91	2617	SH	DEFINED	01	0
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	14	370	SH	DEFINED	01	1
FIVE STAR QUAL FRACTIONS	COM	DDJ32D101	0	23000	SH	DEFINED	01	0
TELVENT GIT SA ORD EUR3.00505	COM	E90215109	5	120	SH	DEFINED	01	1
KINDER MORGAN FRACTIONS	COM	EKE55U103	0	106754	SH	DEFINED	01	0
AIRCASTLE LTD	COM	G0129K104	2004	210460	SH	DEFINED	01	0
ALKERMES PLC	COM	G01767105	31559	2068068	SH	DEFINED	01	0
ALKERMES PLC	COM	G01767105	40	2592	SH	DEFINED	01	0
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	19423	1023908	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	289547	10676494	SH	DEFINED	01	0
AMDOCS LTD	COM	G02602103	2	77	SH	DEFINED	01	1
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	9574	520334	SH	DEFINED	01	0
A-POWER ENERGY GENERATION	COM	G04136100	2	5500	SH	DEFINED	01	1
ARCH CAPITAL GROUP LTD	COM	G0450A105	152	4635	SH	DEFINED	01	0
ARCH CAPITAL GROUP LTD	COM	G0450A105	16	489	SH	DEFINED	01	1
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	12191	525704	SH	DEFINED	01	0
ARCOS DORADOS HOLDINGS INC-A	COM	G0457F107	93	4000	SH	DEFINED	01	1
ARGO GROUP INTERNATIONAL	COM	G0464B107	23878	841655	SH	DEFINED	01	0
ARGO GROUP INTERNATIONAL	COM	G0464B107	2	70	SH	DEFINED	01	1
APCO OIL AND GAS INTL INC	COM	G0471F109	48	640	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	22428	973460	SH	DEFINED	01	0
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6	268	SH	DEFINED	01	1
ASSURED GUARANTY LTD	COM	G0585R106	277	25314	SH	DEFINED	01	0
ASSURED GUARANTY LTD	COM	G0585R106	19	1702	SH	DEFINED	01	1
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	65273	2516337	SH	DEFINED	01	0
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	2	85	SH	DEFINED	01	1
ENERGY XXI BERMUDA	COM	G10082140	20187	941127	SH	DEFINED	01	0

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BINGO.COM LTD	COM	G11152108	0	200	SH	DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	474855	9013976	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	4415	83813	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	1548	29388	SH	DEFINED	01	0
ACCENTURE PLC-CL A	COM	G1151C101	460	8457	SH	DEFINED	01	1
ACCENTURE PLC-CL A	COM	G1151C101	7	139	SH	DEFINED	01	1
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	4	159	SH	DEFINED	01	0
BROOKFIELD INFRASTRUCTURE PA	LP	G16252101	70	2843	SH	DEFINED	01	1
BUNGE LTD	COM	G16962105	9001	154401	SH	DEFINED	01	0
BUNGE LTD	COM	G16962105	177	3010	SH	DEFINED	01	1
BUNGE LTD 4.875% CONV T PREFERR	PRF	G16962204	5827	64000	SH	DEFINED	01	0
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	20	2615	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	2	1760	SH	DEFINED	01	0
CDC CORP-CL A	COM	G2022L114	0	466	SH	DEFINED	01	1
CHINA YUCHAI INTL LTD	COM	G21082105	13	890	SH	DEFINED	01	0
CHINA YUCHAI INTL LTD	COM	G21082105	25	1635	SH	DEFINED	01	1
CHINA GERUI ADVANCED MATERIALS	COM	G21101103	3	1000	SH	DEFINED	01	1
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R114	2	355	SH	DEFINED	01	0
CHIPMOS TECHNOLOGIES BERMUDA	COM	G2110R114	0	25	SH	DEFINED	01	1
CHINA NATURAL RES COM USD0.0	COM	G2110U109	2	180	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O MA
COGO GROUP INC	COM	G22538105	2	750	SH		DEFINED	01 0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	23	2950	SH		DEFINED	01 0
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	1	150	SH		DEFINED	01 1
COOPER INDUSTRIES PLC	COM	G24140108	213523	4629732	SH		DEFINED	01 0
COOPER INDUSTRIES PLC	COM	G24140108	27	555	SH		DEFINED	01 1
CREDICORP LTD	COM	G2519Y108	7620	82649	SH		DEFINED	01 0
CREDICORP LTD	COM	G2519Y108	36301	392050	SH		DEFINED	01 1
COSAN LTD-CLASS A SHARES	COM	G25343107	0	20	SH		DEFINED	01 0
COSAN LTD-CLASS A SHARES	COM	G25343107	1	100	SH		DEFINED	01 1
COSAN LTD-CLASS A SHARES	COM	G25343107	41	4329	SH		DEFINED	01 1
COVIDIEN PLC	COM	G2554F113	122038	2767306	SH		DEFINED	01 0
COVIDIEN PLC	COM	G2554F113	736	16695	SH		DEFINED	01 0
COVIDIEN PLC	COM	G2554F113	0	7	SH		DEFINED	01 0
COVIDIEN PLC	COM	G2554F113	435	9644	SH		DEFINED	01 1
COVIDIEN PLC	COM	G2554F113	107	2422	SH		DEFINED	01 1
ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	43773	1281754	SH		DEFINED	01 0
ENSTAR GROUP LTD	COM	G3075P101	9143	96024	SH		DEFINED	01 0
ENSTAR GROUP LTD	COM	G3075P101	10	100	SH		DEFINED	01 1
ASA GOLD AND PRECIOUS M	COM	G3156P103	1067	38685	SH		DEFINED	01 1
ASA GOLD AND PRECIOUS M	COM	G3156P103	20	718	SH		DEFINED	01 1
EVEREST RE GROUP LTD	COM	G3223R108	65294	822548	SH		DEFINED	01 0
EVEREST RE GROUP LTD	COM	G3223R108	232	2924	SH		DEFINED	01 0
EVEREST RE GROUP LTD	COM	G3223R108	1	9	SH		DEFINED	01 1
FABRINET	COM	G3323L100	1157	61865	SH		DEFINED	01 0
FABRINET	COM	G3323L100	50	2676	SH		DEFINED	01 0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14670	632348	SH		DEFINED	01 0
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5	202	SH		DEFINED	01 1
FRONTLINE LTD	COM	G3682E127	26	5345	SH		DEFINED	01 0
FRONTLINE LTD	COM	G3682E127	61	11718	SH		DEFINED	01 1
FRONTLINE LTD	COM	G3682E127	1	131	SH		DEFINED	01 1
FREESCALE SEMICONDUCTOR HOLD	COM	G3727Q101	12059	1093130	SH		DEFINED	01 0

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GLAXOSMITHKLINE PLC	COM	G3910J112	2	90	SH	DEFINED	01	1
GLOBAL CROSSING LTD	COM	G3921A175	70	2923	SH	DEFINED	01	0
GLOBAL CROSSING LTD	COM	G3921A175	38	1589	SH	DEFINED	01	1
GENPACT LTD	COM	G3922B107	12	850	SH	DEFINED	01	0
GLOBAL SOURCES LTD	COM	G39300101	8	1070	SH	DEFINED	01	0
GLOBAL INDEMNITY PLC	COM	G39319101	19460	1139374	SH	DEFINED	01	0
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	52	2480	SH	DEFINED	01	0
HELEN OF TROY LTD	COM	G4388N106	21019	836779	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	90333	1685341	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	407	7591	SH	DEFINED	01	0
HERBALIFE LTD	COM	G4412G101	94	1688	SH	DEFINED	01	1
HERBALIFE LTD	COM	G4412G101	4	72	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	5342	190163	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	314	11195	SH	DEFINED	01	0
INGERSOLL-RAND PLC	COM	G47791101	39	1225	SH	DEFINED	01	1
INGERSOLL-RAND PLC	COM	G47791101	2	85	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	165716	10684521	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	237	15256	SH	DEFINED	01	0
INVESCO LTD	COM	G491BT108	7	408	SH	DEFINED	01	1
INVESCO LTD	COM	G491BT108	8	531	SH	DEFINED	01	1
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	9463	571725	SH	DEFINED	01	0
KOSMOS ENERGY LTD	COM	G5315B107	17	1450	SH	DEFINED	01	0
LAZARD LTD-CL A	LP	G54050102	10826	513011	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
LAZARD LTD-CL A	LP	G54050102	38	1688	SH	DEFINED	01	1
MAIDEN HOLDINGS LTD	COM	G5753U112	33	4480	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	84090	5787481	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	136	9345	SH	DEFINED	01	0
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	138	10015	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	769	51417	SH	DEFINED	01	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4	300	SH	DEFINED	01	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	22473	1271128	SH	DEFINED	01	0
MONTPELIER RE HOLDINGS LTD	COM	G62185106	17	960	SH	DEFINED	01	1
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	8	1050	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	35316	2880555	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	119	9736	SH	DEFINED	01	0
NABORS INDUSTRIES LTD	COM	G6359F103	28	2171	SH	DEFINED	01	1
NABORS INDUSTRIES LTD	COM	G6359F103	23	1900	SH	DEFINED	01	1
NEWLEAD HOLDINGS LTD	COM	G64626115	2	2451	SH	DEFINED	01	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	7789	552460	SH	DEFINED	01	0
NORDIC AMERICAN TANKERS LTD	COM	G65773106	121	8122	SH	DEFINED	01	1
ONEBEACON INSURANCE GROUP-A	COM	G67742109	34	2530	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	58	8364	SH	DEFINED	01	0
ORIENT EXPRESS HOTELS LTD -A	COM	G67743107	46	6289	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	30957	592251	SH	DEFINED	01	0
PARTNERRE LTD	COM	G6852T105	364	6972	SH	DEFINED	01	1
PARTNERRE LTD	COM	G6852T105	424	7927	SH	DEFINED	01	1
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	29192	949324	SH	DEFINED	01	0
PRIMUS GUARANTY LTD	COM	G72457107	11	2160	SH	DEFINED	01	0
QIAO XING UNIVERSAL RESOURCE	COM	G7303A109	0	600	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15556	243814	SH	DEFINED	01	0
RENAISSANCERE HOLDINGS	PRF	G7498P309	14	600	SH	DEFINED	01	1

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RSL COMMNS LTD CL A	COM	G7702U102	0	200	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	1133	41188	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	629	21695	SH	DEFINED	01	1
SEADRILL LTD	COM	G7945E105	31	1133	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	21139	2056415	SH	DEFINED	01	0
SEAGATE TECHNOLOGY	COM	G7945M107	28	2572	SH	DEFINED	01	1
SEAGATE TECHNOLOGY	COM	G7945M107	16	1599	SH	DEFINED	01	1
SEACUBE CONTAINER LEASING LT	COM	G79978105	8	675	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	2385	183479	SH	DEFINED	01	0
SHIP FINANCE INTL LTD	COM	G81075106	27	1971	SH	DEFINED	01	1
SHIP FINANCE INTL LTD	COM	G81075106	0	10	SH	DEFINED	01	1
SIGNET JEWELERS LTD	COM	G81276100	75	2245	SH	DEFINED	01	0
SIGNET JEWELERS LTD	COM	G81276100	11	332	SH	DEFINED	01	1
SINA CORP	COM	G81477104	17786	248399	SH	DEFINED	01	0
SINA CORP	COM	G81477104	24	327	SH	DEFINED	01	1
UTI WORLDWIDE INC	COM	G87210103	3483	267157	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	19339	953652	SH	DEFINED	01	0
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	6	300	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	0	340	SH	DEFINED	01	0
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	0	60	SH	DEFINED	01	1
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	0	200	SH	DEFINED	01	1
TRI-TECH HOLDING INC SHS	COM	G9103F106	2	500	SH	DEFINED	01	1
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	3	560	SH	DEFINED	01	0
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	34	5913	SH	DEFINED	01	1
UTSTARCOM HOLDINGS SHS	COM	G9310A106	1	800	SH	DEFINED	01	1
VALIDUS HOLDINGS LTD	COM	G9319H102	85	3416	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
VALIDUS HOLDINGS LTD	COM	G9319H102	29	1155	SH		DEFINED	01	1
VANTAGE DRILLING CO	COM	G93205113	31	24400	SH		DEFINED	01	0
VELTI PLC	COM	G93285107	378	57232	SH		DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	69872	4886071	SH		DEFINED	01	0
WARNER CHILCOTT PLC-CLASS A	COM	G94368100	26	1764	SH		DEFINED	01	1
GOLAR LNG LTD	COM	G9456A100	114	3580	SH		DEFINED	01	0
GOLAR LNG LTD	COM	G9456A100	436	13527	SH		DEFINED	01	1
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	14073	34684	SH		DEFINED	01	0
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	12	30	SH		DEFINED	01	1
WILLIS GROUP HOLDINGS PLC	COM	G96666105	3	80	SH		DEFINED	01	0
WILLIS GROUP HOLDINGS PLC	COM	G96666105	86	2495	SH		DEFINED	01	1
XOMA LTD COM STK USD0.0005	COM	G9825R206	0	33	SH		DEFINED	01	1
XYRATEX LTD	COM	G98268108	18	1970	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	362621	19288401	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	900	47888	SH		DEFINED	01	0
XL GROUP PLC	COM	G98290102	63	3284	SH		DEFINED	01	1
ACE LTD	COM	H0023R105	398914	6582753	SH		DEFINED	01	0
ACE LTD	COM	H0023R105	1283	21162	SH		DEFINED	01	0
ACE LTD	COM	H0023R105	115	1870	SH		DEFINED	01	1
ACE LTD	COM	H0023R105	15	241	SH		DEFINED	01	1
ALLIED WORLD ASSURANCE CO	COM	H01531104	9099	169405	SH		DEFINED	01	0
ALLIED WORLD ASSURANCE CO	COM	H01531104	5	95	SH		DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	26814	2195944	SH		DEFINED	01	0
WEATHERFORD INTL LTD	COM	H27013103	368	28826	SH		DEFINED	01	1
WEATHERFORD INTL LTD	COM	H27013103	2	146	SH		DEFINED	01	1

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FOSTER WHEELER AG	COM	H27178104	47765	2684764	SH	DEFINED	01	0
FOSTER WHEELER AG	COM	H27178104	43	2242	SH	DEFINED	01	1
FOSTER WHEELER AG	COM	H27178104	20	1104	SH	DEFINED	01	1
GARMIN LTD	COM	H2906T109	294	9247	SH	DEFINED	01	0
GARMIN LTD	COM	H2906T109	48	1511	SH	DEFINED	01	1
CREDIT SUISSE GROUP AG	COM	H3698D419	66	2463	SH	DEFINED	01	1
LOGITECH INTERNATIONAL-REG	COM	H50430232	7	849	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	7	890	SH	DEFINED	01	0
LOGITECH INTERNATIONAL-REG	COM	H50430232	6	688	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	39617	1349771	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	250	8530	SH	DEFINED	01	0
NOBLE CORP	COM	H5833N103	218	7176	SH	DEFINED	01	1
NOBLE CORP	COM	H5833N103	146	4909	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	88993	3162466	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	2951	104856	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	168	5964	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	0	7	SH	DEFINED	01	0
TE CONNECTIVITY LTD	COM	H84989104	59	2010	SH	DEFINED	01	1
TE CONNECTIVITY LTD	COM	H84989104	34	1147	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	60746	1272418	SH	DEFINED	01	0
TRANSOCEAN LTD	COM	H8817H100	632	12733	SH	DEFINED	01	1
TRANSOCEAN LTD	COM	H8817H100	2	50	SH	DEFINED	01	1
TYCO INTERNATIONAL LTD	COM	H89128104	460766	11307171	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	3267	80170	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	1072	26323	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	0	7	SH	DEFINED	01	0
TYCO INTERNATIONAL LTD	COM	H89128104	168	3976	SH	DEFINED	01	1
UBS AG-REG	COM	H89231338	1308	114411	SH	DEFINED	01	0
UBS AG-REG	COM	H89231338	59	4734	SH	DEFINED	01	1

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						O
			VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA	
SHIMANO INC	COM	J72262108	1	16	SH	DEFINED	01	1	
ADECOAGRO S A COM USD1.50 IS	COM	L00849106	5	600	SH	DEFINED	01	1	
ALTISOURCE PORTFOLIO SOL	COM	L0175J104	1619	45770	SH	DEFINED	01	0	
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	7053	909961	SH	DEFINED	01	0	
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	31457	316080	SH	DEFINED	01	0	
ALLOT COMMUNICATIONSLTD COM ST	COM	M0854Q105	10	950	SH	DEFINED	01	1	
CAMTEK ILS0.01 ISIN #IL00	COM	M20791105	15	8300	SH	DEFINED	01	1	
CELLCOM ISRAEL LTD	COM	M2196U109	0	9	SH	DEFINED	01	0	
CELLCOM ISRAEL LTD	COM	M2196U109	60	2835	SH	DEFINED	01	1	
CHECK POINT SOFTWARE TECH	COM	M22465104	281206	5329904	SH	DEFINED	01	0	
CHECK POINT SOFTWARE TECH	COM	M22465104	39	721	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	6	1500	SH	DEFINED	01	1	
ELBIT SYSTEMS LTD ILS1 ISIN	COM	M3760D101	4	102	SH	DEFINED	01	1	
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	1405	42300	SH	DEFINED	01	0	
EZCHIP SEMICONDUCTOR LTD	COM	M4146Y108	5	150	SH	DEFINED	01	1	
MELLANOX TECHNOLOGIES LTD	COM	M51363113	3297	105601	SH	DEFINED	01	0	
MELLANOX TECHNOLOGIES LTD	COM	M51363113	31	999	SH	DEFINED	01	0	
GILAT SATELLITE NETWORKS O	COM	M51474118	0	13	SH	DEFINED	01	1	
GIVEN IMAGING COM ILS0.05 IS	COM	M52020100	14	900	SH	DEFINED	01	1	
INCREDIMAIL LIMITED COM STK IL	COM	M5364E104	22	4900	SH	DEFINED	01	1	

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ITURAN LOCATION AND CONTROL	COM	M6158M104	1195	102614	SH	DEFINED	01	0
RRSAT GLOBAL COMM NETWORK LT	COM	M8183P102	4	700	SH	DEFINED	01	1
SYNERON MEDICAL LTD	COM	M87245102	5	500	SH	DEFINED	01	0
SYNERON MEDICAL LTD	COM	M87245102	5	484	SH	DEFINED	01	1
TOWER SEMICONDUCTOR ORD ILS1 I	COM	M87915100	2	2500	SH	DEFINED	01	1
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	15180	459322	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	24	737	SH	DEFINED	01	0
SODASTREAM INTERNATIONAL LTD	COM	M9068E105	111	3185	SH	DEFINED	01	1
AEGON NV	PRF	N00927306	19	895	SH	DEFINED	01	1
AERCAP HOLDINGS NV	COM	N00985106	69821	7038350	SH	DEFINED	01	0
ASM INTERNATIONAL-NY REG SHS	COM	N07045102	25	1010	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	178884	5179000	SH	DEFINED	01	0
ASML HOLDING NV-NY REG SHS	COM	N07059186	2	45	SH	DEFINED	01	1
CNH GLOBAL N.V.	COM	N20935206	348	13274	SH	DEFINED	01	0
CNH GLOBAL N.V.	COM	N20935206	17	600	SH	DEFINED	01	1
CORE LABORATORIES N.V.	COM	N22717107	18026	200672	SH	DEFINED	01	0
CORE LABORATORIES N.V.	COM	N22717107	33	357	SH	DEFINED	01	1
INTERXION HOLDING NV	COM	N47279109	1343	113736	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	36757	1504589	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	395	16179	SH	DEFINED	01	0
LYONDELLBASELL INDU-CL A	COM	N53745100	558	22840	SH	DEFINED	01	0
NIELSEN HOLDINGS NV	COM	N63218106	47799	1832797	SH	DEFINED	01	0
NXP SEMICONDUCTORS NV	COM	N6596X109	28	1877	SH	DEFINED	01	1
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	6891	199653	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	64	4686	SH	DEFINED	01	0
QIAGEN N.V.	COM	N72482107	83	5716	SH	DEFINED	01	1
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	139199	5260757	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	141	5336	SH	DEFINED	01	0
SENSATA TECHNOLOGIES HOLDING	COM	N7902X106	10	338	SH	DEFINED	01	1
TORNIER NV	COM	N87237108	713	34789	SH	DEFINED	01	0
TORNIER NV	COM	N87237108	34	1663	SH	DEFINED	01	0
VISTAPRINT NV	COM	N93540107	728	26921	SH	DEFINED	01	0

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
VISTAPRINT NV	COM	N93540107	5	180	SH	DEFINED	01	1
YANDEX NV-A	COM	N97284108	22504	1102544	SH	DEFINED	01	0
BANCO LATINOAMERICANO COME-E	COM	P16994132	335	21995	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	131577	2147517	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	1903	31062	SH	DEFINED	01	0
COPA HOLDINGS SA-CLASS A	COM	P31076105	29819	487068	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	464	200000	SH	DEFINED	01	0
STEINER LEISURE LTD	COM	P8744Y102	43	1060	SH	DEFINED	01	0
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	6	2680	SH	DEFINED	01	0
MECHEL-PFD	PRF	RU000A995	3677	471750	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	34	16050	SH	DEFINED	01	0
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2	960	SH	DEFINED	01	1
MAKEMYTRIP LTD	COM	V5633W109	3454	156445	SH	DEFINED	01	0
MAKEMYTRIP LTD	COM	V5633W109	3	125	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37843	1748819	SH	DEFINED	01	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	42	1865	SH	DEFINED	01	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	240	SH	DEFINED	01	1
VARDE FUND V LP NEW	LP	VARVLP009	462	3000000	SH	DEFINED	01	0

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AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	4733	1049241	SH	DEFINED	01	0
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	1	155	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	79868	2437241	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	274	8364	SH	DEFINED	01	0
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	28	850	SH	DEFINED	01	1
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	2	55	SH	DEFINED	01	1
BALTIC TRADING LTD	COM	Y0553W103	27	5635	SH	DEFINED	01	0
CAPITAL PRODUCT PARTNERS L	COM	Y11082107	10	1600	SH	DEFINED	01	1
CRUDE CARRIERS CORP	COM	Y1820X106	293	30435	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	9	4278	SH	DEFINED	01	0
DHT HOLDINGS INC	COM	Y2065G105	3	1400	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	5457	735410	SH	DEFINED	01	0
DIANA SHIPPING INC	COM	Y2066G104	34	4250	SH	DEFINED	01	1
DIANA SHIPPING INC	COM	Y2066G104	9	1250	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
DIANA CONTAINERSHIPS INC	COM	Y2069P101	0	41	SH	DEFINED	01	1
DRYSHIPS INC	COM	Y2109Q101	572	244382	SH	DEFINED	01	0
DRYSHIPS INC	COM	Y2109Q101	15	6005	SH	DEFINED	01	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	18	11670	SH	DEFINED	01	0
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	32	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	18044	3205008	SH	DEFINED	01	0
FLEXTRONICS INTL LTD	COM	Y2573F102	13	2269	SH	DEFINED	01	1
FLEXTRONICS INTL LTD	COM	Y2573F102	0	50	SH	DEFINED	01	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	68	8765	SH	DEFINED	01	0
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	22	2739	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	52	198157	SH	DEFINED	01	0
GENERAL MARITIME CORP	COM	Y2693R101	0	268	SH	DEFINED	01	1
GENERAL MARITIME CORP	COM	Y2693R101	0	402	SH	DEFINED	01	1
GIGAMEDIA LTD	COM	Y2711Y104	1	1300	SH	DEFINED	01	0
GIGAMEDIA LTD	COM	Y2711Y104	0	500	SH	DEFINED	01	1
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	2	740	SH	DEFINED	01	0
GOLAR LNG PARTNERS LP COM UNI	COM	Y2745C102	8	300	SH	DEFINED	01	1
NAVIOS MARITIME HOLDINGS I	COM	Y62196103	33	9715	SH	DEFINED	01	1

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	O	MA
NAVIOS MARITIME PARTNERS L	COM	Y62267102	77	5645	SH		DEFINED	01	1
OCEANFREIGHT INC-A	COM	Y64202123	3	158	SH		DEFINED	01	0
OCEANFREIGHT INC-A	COM	Y64202123	0	22	SH		DEFINED	01	1
OCEAN RIG UDW INC - W/I	COM	Y64354205	26	1700	SH		DEFINED	01	0
PCCW LTD	COM	Y6802P120	0	20	SH		DEFINED	01	1
SAFE BULKERS INC COMUSD0.001	COM	Y7388L103	4	600	SH		DEFINED	01	1
SCORPIO TANKERS INC	COM	Y7542C106	9	1738	SH		DEFINED	01	0
SEASpan CORPORATION COM STK US	COM	Y75638109	44	3615	SH		DEFINED	01	1
TEEKAY LNG PARTNERS LP PARTNER	COM	Y8564M105	29	919	SH		DEFINED	01	1
TEEKAY CORP	COM	Y8564W103	290	12800	SH		DEFINED	01	0
TEEKAY CORP	COM	Y8564W103	8	323	SH		DEFINED	01	1
TEEKAY OFFSHORE PARTNERS L	COM	Y8565J101	4	181	SH		DEFINED	01	1
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	1030	223985	SH		DEFINED	01	0