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Bank of New York Mellon CORP
Form 13F-HR/A
November 19, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment (X); Amendment Number: 1
This Amendment (Check only one): () is a restatement.
(X) adds new holding entries.

Institutional Investment Manager Filing this Report:

Name: The Bank of New York Mellon Corporation
Address: One Wall Street, 31st Floor
New York, New York 10286

Form 13F File Number: 028-12592

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 the form.

Person signing this Report on Behalf of Reporting Manager:

Name: Nicholas R. Darrow
Title: Senior Vice President
Phone: (412) 236-7733

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow Pittsburgh, PA 11/19/2010
(Signature) (City, State) (Date)

"Certain Section 13 (f) securities have been omitted from this report because those securities are subject to the Lehman bankruptcy proceeding. Accordingly, none of the institutional investment managers represented on this Form 13F (" BNY Mellon ") have investment discretion over those securities. BNY Mellon will include such securities on future Form 13F filings once investment discretion is regained."

Report Type (Check only one):

- () 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report.)
- () 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- (X) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Reporting Managers:

Form 13F File Number	NAME
028-01190	Frank Russell Company

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	21
Form 13F Information Table Entry Total:	17,432 (data records)
Form 13F Information Table Value Total:	\$182,278,800 (x1000)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	000-00000	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	000-00000	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	000-00000	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	000-00000	The Bank of New York Mellon Trust Company, NA
48	000-00000	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	000-00000	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
63	000-00000	Ivy Asset Management LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	790	33894	SH		DEFINED	15
AAON INC	COM	000360206	789	33838	SH		DEFINED	22
AAON INC	COM	000360206	1268	54406	SH		DEFINED	48
AAON INC	COM	000360206	7	310	SH		DEFINED	49
AAR CORP	COM	000361105	3898	232842	SH		DEFINED	15
AAR CORP	COM	000361105	1820	108720	SH		DEFINED	22

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AAR CORP	COM	000361105	3862	230697	SH	DEFINED	48
AAR CORP	COM	000361105	115	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	251	14500	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	864	49976	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1537	88972	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	6663	385592	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	1762	101975	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	302	17490	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	416	24050	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	707	40913	SH	DEFINED	59
ACCO BRANDS CORP	COM	00081T108	392	78571	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1197	239915	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	4	885	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	7	1326	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	6	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	77	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	2313	312114	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1511	203894	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	3651	492733	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	23	3111	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	47	6401	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	0	56	SH	DEFINED	59
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	722	1000000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	54	17076	SH	DEFINED	48
A.D.A.M. INC	COM	00088U108	0	100	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	2401	114618	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2885	137696	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4237	202245	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	124	5926	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	17	829	SH	DEFINED	59
AEP INDUSTRIES INC	COM	001031103	6	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	396	16578	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	589	24677	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	676	74250	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	358	39320	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	4281	470485	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1648	181143	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	31	3450	SH	DEFINED	49
AFLAC INC	COM	001055102	1322	30983	SH	DEFINED	03
AFLAC INC	COM	001055102	484	11340	SH	DEFINED	04
AFLAC INC	COM	001055102	432	10128	SH	DEFINED	04
AFLAC INC	COM	001055102	196346	4601504	SH	DEFINED	15
AFLAC INC	COM	001055102	16225	380243	SH	DEFINED	22
AFLAC INC	COM	001055102	7	160	SH	DEFINED	47
AFLAC INC	COM	001055102	10	240	SH	DEFINED	47
AFLAC INC	COM	001055102	116616	2732975	SH	DEFINED	48
AFLAC INC	COM	001055102	45195	1059165	SH	DEFINED	49
AFLAC INC	COM	001055102	6121	143441	SH	DEFINED	49
AFLAC INC	COM	001055102	5	125	SH	DEFINED	59
AGCO CORP	COM	001084102	5744	212970	SH	DEFINED	03
AGCO CORP	COM	001084102	16	585	SH	DEFINED	04
AGCO CORP	COM	001084102	7574	280836	SH	DEFINED	15
AGCO CORP	COM	001084102	5577	206773	SH	DEFINED	22
AGCO CORP	COM	001084102	12436	461116	SH	DEFINED	48
AGCO CORP	COM	001084102	32	1186	SH	DEFINED	49
AGCO CORP	COM	001084102	301	11149	SH	DEFINED	49
AGCO CORP	COM	001084102	647	23992	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	5507	153750	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	194	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	9910	276658	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	5784	161472	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	13994	390676	SH	DEFINED	48

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AGL RESOURCES INC	COM	001204106	933	26059	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	67	1870	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	102	15385	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	279	41946	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AES CORP	COM	00130H105	28	3000	SH	DEFINED	04
AES CORP	COM	00130H105	17666	1911938	SH	DEFINED	15
AES CORP	COM	00130H105	1908	206519	SH	DEFINED	22
AES CORP	COM	00130H105	34287	3710767	SH	DEFINED	48
AES CORP	COM	00130H105	833	90204	SH	DEFINED	49
AES CORP	COM	00130H105	277	29985	SH	DEFINED	49
AES CORP	COM	00130H105	1	108	SH	DEFINED	59
AK STEEL HOLDING CORP	COM	001547108	3720	312071	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	429	35974	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	6518	546833	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	10	821	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	110	9208	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	386	32401	SH	DEFINED	59
AMB PROPERTY CORP	COM	00163T109	13805	582230	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	20060	846045	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	20514	865218	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	140	5886	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	68	2860	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	21769	918130	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	1070	31143	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	3166	92161	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	48	1390	SH	DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	434	58032	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	687	91813	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1080	144449	SH	DEFINED	48
AMR CORP	COM	001765106	19644	2897380	SH	DEFINED	03
AMR CORP	COM	001765106	5	720	SH	DEFINED	04
AMR CORP	COM	001765106	2839	418662	SH	DEFINED	15
AMR CORP	COM	001765106	28684	4230740	SH	DEFINED	22
AMR CORP	COM	001765106	12767	1883041	SH	DEFINED	48
AMR CORP	COM	001765106	1159	170879	SH	DEFINED	49
AMR CORP	COM	001765106	278	40945	SH	DEFINED	49
AOL INC	COM	00184X105	15786	759290	SH	DEFINED	03
AOL INC	COM	00184X105	2	116	SH	DEFINED	04
AOL INC	COM	00184X105	3	123	SH	DEFINED	04
AOL INC	COM	00184X105	7301	351185	SH	DEFINED	15
AOL INC	COM	00184X105	15210	731621	SH	DEFINED	22
AOL INC	COM	00184X105	1	54	SH	DEFINED	47
AOL INC	COM	00184X105	13150	632514	SH	DEFINED	48
AOL INC	COM	00184X105	616	29638	SH	DEFINED	49
AOL INC	COM	00184X105	243	11710	SH	DEFINED	49
APAC CUSTOMER SERVICES INC	COM	00185E106	451	79207	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	666	116810	SH	DEFINED	48
AT&T INC	COM	00206R102	62096	2567008	SH	DEFINED	03
AT&T INC	COM	00206R102	2170	89688	SH	DEFINED	04
AT&T INC	COM	00206R102	2203	91086	SH	DEFINED	04
AT&T INC	COM	00206R102	772845	31948944	SH	DEFINED	15
AT&T INC	COM	00206R102	178752	7389494	SH	DEFINED	22
AT&T INC	COM	00206R102	312	12892	SH	DEFINED	38
AT&T INC	COM	00206R102	52568	2173124	SH	DEFINED	40
AT&T INC	COM	00206R102	102	4212	SH	DEFINED	47
AT&T INC	COM	00206R102	11	435	SH	DEFINED	47
AT&T INC	COM	00206R102	762282	31512283	SH	DEFINED	48
AT&T INC	COM	00206R102	172833	7144793	SH	DEFINED	49
AT&T INC	COM	00206R102	56656	2342125	SH	DEFINED	49
AT&T INC	COM	00206R102	8957	370262	SH	DEFINED	51
AT&T INC	COM	00206R102	4	157	SH	DEFINED	59

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ATMI INC	COM	00207R101	947	64660	SH	DEFINED	15
ATMI INC	COM	00207R101	1325	90489	SH	DEFINED	22
ATMI INC	COM	00207R101	2011	137339	SH	DEFINED	48
ATMI INC	COM	00207R101	0	6	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	200	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	913	230059	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	587	55384	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2138	201857	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	100	9420	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	5	470	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	1061	65802	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1004	62261	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	1944	120619	SH	DEFINED	48
ARCA BIOPHARMA INC	COM	00211Y100	2	493	SH	DEFINED	15
ARCA BIOPHARMA INC	COM	00211Y100	39	11284	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	17186	1935370	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	10256	1155010	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	15282	1720915	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	3	313	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	765	86100	SH	DEFINED	60
AVI BIOPHARMA INC	COM	002346104	183	113924	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	535	332363	SH	DEFINED	48
AVX CORP	COM	002444107	5165	402888	SH	DEFINED	15
AVX CORP	COM	002444107	2372	185057	SH	DEFINED	48
AVX CORP	COM	002444107	0	12	SH	DEFINED	49
AXT INC	COM	00246W103	109	24114	SH	DEFINED	15
AXT INC	COM	00246W103	415	92058	SH	DEFINED	48
AZZ INC	COM	002474104	7	200	SH	DEFINED	04
AZZ INC	COM	002474104	5969	162340	SH	DEFINED	15
AZZ INC	COM	002474104	1243	33809	SH	DEFINED	22
AZZ INC	COM	002474104	2061	56039	SH	DEFINED	48
AARON'S INC	COM	002535201	5381	315237	SH	DEFINED	03
AARON'S INC	COM	002535201	4877	285713	SH	DEFINED	15
AARON'S INC	COM	002535201	5700	333904	SH	DEFINED	22
AARON'S INC	COM	002535201	7119	417055	SH	DEFINED	48
AARON'S INC	COM	002535201	10	600	SH	DEFINED	49
AARON'S INC	COM	002535201	47	2755	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	524	38239	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	1	822	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	26	17781	SH	DEFINED	48
ABAXIS INC	COM	002567105	6312	294542	SH	DEFINED	15
ABAXIS INC	COM	002567105	1156	53923	SH	DEFINED	22
ABAXIS INC	COM	002567105	2181	101772	SH	DEFINED	48
ABAXIS INC	COM	002567105	127	5935	SH	DEFINED	49
ABAXIS INC	COM	002567105	156	7291	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	1269	27120	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1163	24857	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	291748	6236590	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	29358	627569	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	40529	866365	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	24	520	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	23	490	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	378691	8095157	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	94	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	107432	2296544	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	73795	1577500	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	355727	7604261	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	21	454	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	35189	1146590	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	15	490	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	8000	260660	SH	DEFINED	15

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	33948	1106166	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18742	610689	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	521	16964	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2312	75348	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	3	110	SH	DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	158	26096	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	116	19163	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	234	26798	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	535	61407	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	5	590	SH	DEFINED	49
ABIOMED INC	COM	003654100	304	31382	SH	DEFINED	15
ABIOMED INC	COM	003654100	1049	108389	SH	DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABOVENET INC	COM	00374N107	1841	39023	SH	DEFINED	15
ABOVENET INC	COM	00374N107	60	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	3688	78166	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	151	54057	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	483	172534	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	19	6900	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	879	11840	SH	DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	625	8424	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	13633	183730	SH	DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2594	34961	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	46	620	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	331	4455	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	640	44958	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1679	117988	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	92	83981	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	3827	227500	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1744	103700	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	3463	205873	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	554	32966	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	4885	290410	SH	DEFINED	57
ACCELRY S INC	COM	00430U103	925	143390	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	242	37589	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	653	101204	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	14	2150	SH	DEFINED	49
ACCRETIVE HEALTH INC	COM	00438V103	95	7167	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	248	18743	SH	DEFINED	48
ACCURAY INC	COM	004397105	311	46949	SH	DEFINED	15
ACCURAY INC	COM	004397105	1925	290294	SH	DEFINED	48
ACCURAY INC	COM	004397105	47	7120	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	26	1780	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	6	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	57	3870	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	785	53101	SH	DEFINED	49
ACETO CORP	COM	004446100	323	56424	SH	DEFINED	15
ACETO CORP	COM	004446100	728	126973	SH	DEFINED	48
ACETO CORP	COM	004446100	97	16990	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	22	10180	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	3004	154271	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1483	76165	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	4664	239572	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	7	360	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	41	2100	SH	DEFINED	49
ACME PACKET INC	COM	004764106	5	180	SH	DEFINED	04
ACME PACKET INC	COM	004764106	1679	62466	SH	DEFINED	15
ACME PACKET INC	COM	004764106	1176	43740	SH	DEFINED	22
ACME PACKET INC	COM	004764106	3872	144053	SH	DEFINED	48
ACME PACKET INC	COM	004764106	21	790	SH	DEFINED	49
ACME PACKET INC	COM	004764106	1828	68019	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	226	21317	SH	DEFINED	48

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ACORDA THERAPEUTICS INC	COM	00484M106	1719	55254	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	4864	156341	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	96	SH	DEFINED	49
ACTEL CORP	COM	004934105	646	50354	SH	DEFINED	15
ACTEL CORP	COM	004934105	938	73151	SH	DEFINED	22
ACTEL CORP	COM	004934105	1372	107014	SH	DEFINED	48
ACTIVE POWER INC	COM	00504W100	23	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	39	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	11	5830	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	100	52478	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	10	1000	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	7601	724626	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	18	1700	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	19847	1891977	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	404	38489	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	97	9209	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	372	83679	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	853	191621	SH	DEFINED	48
ACTUATE CORPORATION	COM	00508B102	394	88452	SH	DEFINED	59
ACTUANT CORP-CL A	CL A	00508X203	23061	1224700	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	2087	110831	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	39148	2079043	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	9525	505828	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	465	24675	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	5446	149686	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5042	138599	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	7796	214289	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	284	7797	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2	67	SH	DEFINED	49
ACURA PHARMACEUTICALS INC	COM	00509L703	10	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	32	12799	SH	DEFINED	48
ACXIOM CORP	COM	005125109	7566	515043	SH	DEFINED	03
ACXIOM CORP	COM	005125109	3578	243569	SH	DEFINED	15
ACXIOM CORP	COM	005125109	5118	348376	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5838	397432	SH	DEFINED	48
ACXIOM CORP	COM	005125109	16	1061	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	54	6000	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	56	6240	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	53	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	164	9126	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	1268	52483	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	1462	60500	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	2432	100654	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	31	1176	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	51520	1949316	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	4252	160890	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	19	725	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	66799	2527383	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	6928	262130	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2428	91882	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	277304	10492003	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	6	216	SH	DEFINED	59
ADOLOR CORPORATION	COM	00724X102	12	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	79	72883	SH	DEFINED	48
ADTRAN INC	COM	00738A106	11978	439237	SH	DEFINED	15
ADTRAN INC	COM	00738A106	3142	115234	SH	DEFINED	22
ADTRAN INC	COM	00738A106	10514	385561	SH	DEFINED	48
ADTRAN INC	COM	00738A106	348	12750	SH	DEFINED	49
ADTRAN INC	COM	00738A106	44	1600	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	917	221923	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1459	353337	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	18888	376406	SH	DEFINED	15

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ADVANCE AUTO PARTS INC	COM	00751Y106	17213	343033	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	25607	510304	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	263	5240	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	218	4347	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2069	630690	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	795	242445	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	3	870	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1112	348730	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	130	40735	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	759	238028	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	382	18100	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	368	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	598	28355	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	2	SH	DEFINED	59
ADVISORY BOARD CO/THE	COM	00762W107	1000	23274	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	2446	56946	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	81	1895	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	3076	133400	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	7548	327323	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	10934	474140	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	14954	648484	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	11	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	162	7030	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	42	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	46	1590	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	12	435	SH	DEFINED	04
AEROPOSTALE INC	COM	007865108	13634	476037	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	18973	662466	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	16977	592766	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	352	12307	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	1	37	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	1177	41099	SH	DEFINED	59
ADVANCED MICRO DEVICES	COM	007903107	12601	1721418	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1289	176085	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	20889	2853666	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	60	8189	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	270	36899	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	1958	370745	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	418	79082	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	435	82300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	659	124852	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	66	12545	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	13	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	24	4461	SH	DEFINED	59
ADVANCED ENERGY INDUSTRIES	COM	007973100	7	590	SH	DEFINED	04
ADVANCED ENERGY INDUSTRIES	COM	007973100	708	57569	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	2583	210182	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	1980	161111	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	1816	147790	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	33	2660	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	610	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4236	90211	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3307	70411	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	3935	83793	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	204	4335	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	0	7	SH	DEFINED	59
AEROVIRONMENT INC	COM	008073108	664	30569	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	557	25648	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1499	68967	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	88	4060	SH	DEFINED	49
AES TRUST III	PFD	00808N202	22	500	SH	DEFINED	49

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AES TRUST III	PFD	00808N202	217	5000	SH	DEFINED	49
AETNA INC	COM	00817Y108	16	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	43131	1634997	SH	DEFINED	15
AETNA INC	COM	00817Y108	3505	132873	SH	DEFINED	22
AETNA INC	COM	00817Y108	26	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	61267	2322495	SH	DEFINED	48
AETNA INC	COM	00817Y108	771	29244	SH	DEFINED	49
AETNA INC	COM	00817Y108	4676	177270	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	6	100	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	8150	134114	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	6826	112332	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	13326	219279	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	1787	29414	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	75	1233	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	119	19952	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	320	53550	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	1366	231454	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	894	151490	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	2170	367820	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	86	14650	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	685	750000	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	189	14924	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	500	39366	SH	DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	35	11814	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	7	2409	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	56	1960	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	9	300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	34	1209	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	25085	882333	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	7898	277797	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	3675	129270	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	41407	1456448	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	48001	1688391	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	17	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	3916	137749	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1152	40512	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	3	121	SH	DEFINED	59
AGNICO-EAGLE MINES LTD	COM	008474108	433	7126	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	2080	34225	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	297	4890	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	3525	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	857	14097	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	255	4200	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1066	17535	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	303	45339	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	480	71699	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	669	99998	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	20	3010	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	787	33766	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1315	56405	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	28	1180	SH	DEFINED	49
AGRIUM INC	COM	008916108	50	1025	SH	DEFINED	03
AGRIUM INC	COM	008916108	1671	34137	SH	DEFINED	15
AGRIUM INC	COM	008916108	843	17215	SH	DEFINED	48
AGRIUM INC	COM	008916108	320	6535	SH	DEFINED	49
AGRIUM INC	COM	008916108	49	1000	SH	DEFINED	49
AGRIUM INC	COM	008916108	725	14824	SH	DEFINED	59
AIR METHODS CORP	COM	009128307	11818	397245	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	779	26195	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4311	144903	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	1618	54389	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	100	3350	SH	DEFINED	49

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	9278	143164	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	510	7875	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	816	12596	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	44548	687370	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	28966	446944	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1048	16170	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	58	890	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	205	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	67563	1042482	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	59336	915534	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19067	294192	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	533	111985	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	808	169788	SH	DEFINED	48
AIRGAS INC	COM	009363102	15131	243263	SH	DEFINED	15
AIRGAS INC	COM	009363102	1564	25145	SH	DEFINED	22
AIRGAS INC	COM	009363102	24944	401035	SH	DEFINED	48
AIRGAS INC	COM	009363102	8	130	SH	DEFINED	49
AIRGAS INC	COM	009363102	1072	17240	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	2028	418044	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1341	276465	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	3413	703660	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	4	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	16	3270	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	240	5920	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	18481	455545	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	25144	619778	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	100	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	35162	866690	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1706	42040	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	3338	82287	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	49	1219	SH	DEFINED	59
AKEENA SOLAR INC	COM	009720103	17	25500	SH	DEFINED	48
AKORN INC	COM	009728106	121	40663	SH	DEFINED	15
AKORN INC	COM	009728106	518	174308	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	419	19309	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	683	31461	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	7541	167769	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	6863	152676	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	11593	257917	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	22	481	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1532	180427	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1362	160462	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	152	17955	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1184	73103	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1079	66625	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	1912	118115	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	114	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	314	60688	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	381	73778	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	14	360	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	10899	274472	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	18522	466441	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	17436	439076	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1992	50170	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	790	19896	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	22396	826742	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	393	14500	SH	DEFINED	04
ALBERTO-CULVER CO	COM	013078100	7632	281731	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	13286	490435	SH	DEFINED	22

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ALBERTO-CULVER CO	COM	013078100	16821	620948	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	762	28130	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	54	2000	SH	DEFINED	49
ALCOA INC	COM	013817101	176	17515	SH	DEFINED	04
ALCOA INC	COM	013817101	30511	3032863	SH	DEFINED	15
ALCOA INC	COM	013817101	6612	657289	SH	DEFINED	22
ALCOA INC	COM	013817101	15	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	5	500	SH	DEFINED	47
ALCOA INC	COM	013817101	48744	4845376	SH	DEFINED	48
ALCOA INC	COM	013817101	3746	372333	SH	DEFINED	49
ALCOA INC	COM	013817101	6189	615230	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	362	142500	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	222	87481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	451	177483	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	70	27504	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	25	9867	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	6	2411	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	9918	333039	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2516	84499	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	6518	218860	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	302	10152	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	350	11750	SH	DEFINED	49
ALEXANDER'S INC	COM	014752109	1231	4064	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2903	9583	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10458	165025	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	17593	277624	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14735	232521	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	76	1199	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11033	174100	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	12	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	14849	290069	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	16	320	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	6001	117238	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	51578	1007570	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	26279	513358	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	3527	68905	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	515	10060	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	113	41639	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	239	87770	SH	DEFINED	48
ALICO INC	COM	016230104	40	1761	SH	DEFINED	15
ALICO INC	COM	016230104	257	11200	SH	DEFINED	48
ALICO INC	COM	016230104	2	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	5210	350400	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	1685	113325	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	18109	1217801	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	4998	336142	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	57020	3834594	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	5543	372761	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	61	4125	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	201	13545	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	28	3713	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	77	10301	SH	DEFINED	48
ALKERMES INC	COM	01642T108	1840	147801	SH	DEFINED	15
ALKERMES INC	COM	01642T108	4655	373893	SH	DEFINED	48
ALKERMES INC	COM	01642T108	68	5500	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	60	204	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2224	7584	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	7340	25024	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	50417	171894	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	22594	77034	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	10278	496979	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1104	53369	SH	DEFINED	22

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ALLEGHENY ENERGY INC	COM	017361106	21861	1057122	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	336	16239	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	44	2104	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4798	108580	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	440	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12748	288485	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1327	30036	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26000	588363	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	397	8977	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1412	31944	SH	DEFINED	49
ALLEGIAN TRAVEL CO	COM	01748X102	2594	60768	SH	DEFINED	15
ALLEGIAN TRAVEL CO	COM	01748X102	2004	46941	SH	DEFINED	22
ALLEGIAN TRAVEL CO	COM	01748X102	3168	74211	SH	DEFINED	48
ALLERGAN INC	COM	018490102	322	5530	SH	DEFINED	03
ALLERGAN INC	COM	018490102	2852	48949	SH	DEFINED	04
ALLERGAN INC	COM	018490102	4005	68743	SH	DEFINED	04
ALLERGAN INC	COM	018490102	104640	1796082	SH	DEFINED	15
ALLERGAN INC	COM	018490102	27599	473725	SH	DEFINED	22
ALLERGAN INC	COM	018490102	4	70	SH	DEFINED	47
ALLERGAN INC	COM	018490102	11	190	SH	DEFINED	47
ALLERGAN INC	COM	018490102	58	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	88657	1521750	SH	DEFINED	48
ALLERGAN INC	COM	018490102	114593	1966919	SH	DEFINED	49
ALLERGAN INC	COM	018490102	24188	415176	SH	DEFINED	49
ALLERGAN INC	COM	018490102	21	362	SH	DEFINED	59
ALLETE INC	COM	018522300	27	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3112	90896	SH	DEFINED	15
ALLETE INC	COM	018522300	2482	72475	SH	DEFINED	22
ALLETE INC	COM	018522300	5491	160369	SH	DEFINED	48
ALLETE INC	COM	018522300	630	18392	SH	DEFINED	49
ALLETE INC	COM	018522300	18	533	SH	DEFINED	49
ALLIANCE BANKSHARES CORP	COM	018535104	36	13568	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	566	9515	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	440	7390	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9302	156292	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17242	289677	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18	310	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17761	298408	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8835	148438	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	53278	895130	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	3	800	SH	DEFINED	04
ALLIANCE HEALTHCARE SERVICE	COM	018606202	273	67451	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	920	227740	SH	DEFINED	22
ALLIANCE HEALTHCARE SERVICE	COM	018606202	356	88148	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	15	3600	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1039	257280	SH	DEFINED	49
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	13	9635	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	45	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	287	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	3543	995224	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	938	263428	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1341	376696	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	5	1490	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	54	4000	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	104	7749	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	13137	413897	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	7253	228518	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	17868	562954	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	244	7683	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	771	24298	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	1641	26440	SH	DEFINED	03
ALLIANT TECHSYSTEMS INC	COM	018804104	16	250	SH	DEFINED	04

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ALLIANT TECHSYSTEMS INC	COM	018804104	7298	117602	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	4264	68713	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	12034	193909	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	126	2025	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	450	7244	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	225	27616	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	125	15300	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	23	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	467	18075	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	224	8652	SH	DEFINED	49
ALLIED DEFENSE GROUP INC/THE	COM	019118108	98	25917	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	245	8824	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	35	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	232	8336	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	58	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	8	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	4	1700	SH	DEFINED	04
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	32	14706	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	4	1970	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	89	38542	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	214	92267	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	1601	81335	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	4734	240568	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	94	4760	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	1	60	SH	DEFINED	49
ALLIS-CHALMERS ENERGY INC	COM	019645506	154	74542	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	332	161002	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	650	106025	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	2023	329986	SH	DEFINED	48
ALLOY INC	NEW	019855303	35	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	327	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	9041	561530	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1186	73671	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	7175	445660	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	8859	550221	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	77	4800	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	122	7551	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	299	18548	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	32	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	54260	1888616	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	4781	166414	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	365	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	6	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	77065	2682405	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	13	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	2699	93958	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4713	164030	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4	135	SH	DEFINED	59
ALMOST FAMILY INC	COM	020409108	679	19443	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	582	16655	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1537	44011	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	123	3530	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	9	260	SH	DEFINED	59
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	737	49045	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2101	139869	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	286	44933	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	280	44066	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	12233	361170	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	4564	134739	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	20617	608710	SH	DEFINED	22

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ALPHA NATURAL RESOURCES INC	COM	02076X102	17	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	17259	509570	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	367	10828	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	106	3130	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	8	SH	DEFINED	59
ALPHATEC HOLDINGS INC	COM	02081G102	4527	975737	SH	DEFINED	03
ALPHATEC HOLDINGS INC	COM	02081G102	247	53150	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	1870	403000	SH	DEFINED	22
ALPHATEC HOLDINGS INC	COM	02081G102	623	134321	SH	DEFINED	48
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	184	37096	SH	DEFINED	49
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	28	88279	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	0	1000	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	20387	821706	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2315	93315	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	52	2100	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	35146	1416601	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	1165	46955	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	3102	125021	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	1947	149537	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	415	31896	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	10127	777790	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	1858	142739	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	55	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	128607	6417506	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	13954	696305	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	11418	569740	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	264059	13176584	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	20	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	203869	10173091	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	12812	639329	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9173	457721	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8796	438900	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	16	817	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	447	88899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	249	49520	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	745	148144	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	5	917	SH	DEFINED	59
AMARIN CORPORATION PLC -ADR	SPON	023111206	25	10000	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	116	1060	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	40	364	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	97888	895914	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	38166	349316	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	178239	1631332	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	3999	36599	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	5422	49625	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	47	434	SH	DEFINED	59
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	254	378851	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	629	939356	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	565	50075	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	799	70812	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	69	6100	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	0	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	9	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	7297	310518	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	1612	68610	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2456	104504	SH	DEFINED	48
AMEDISYS INC	COM	023436108	12713	289060	SH	DEFINED	03
AMEDISYS INC	COM	023436108	6612	150340	SH	DEFINED	15
AMEDISYS INC	COM	023436108	25050	569584	SH	DEFINED	22

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AMEDISYS INC	COM	023436108	9026	205241	SH	DEFINED	48
AMEDISYS INC	COM	023436108	75	1697	SH	DEFINED	49
AMERCO	COM	023586100	902	16384	SH	DEFINED	15
AMERCO	COM	023586100	2568	46650	SH	DEFINED	48
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	43820	1843500	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	20073	844461	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	32620	1372298	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	30875	1298913	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	146	6144	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	765	32204	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	259	15076	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	614	35677	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	16832	354360	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	12	250	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	21064	443460	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	25889	545030	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3510	73899	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3760	79163	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	10	211	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27532	579616	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	66	35966	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	131	71529	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1720	234600	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	604	82457	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7989	1089920	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3537	482522	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9	1205	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2577	94441	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	7567	277266	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1	27	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	854	32330	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2719	102918	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	41	1560	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1950	404667	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	3235	671164	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	120	24898	SH	DEFINED	49
AMERICAN COMMERCIAL LINES	COM	025195405	515	22864	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	744	33062	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	3131	196293	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	1485	93095	SH	DEFINED	40
AMERICAN DAIRY INC	COM	025334103	12	772	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	162	13360	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	581	47974	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	8	690	SH	DEFINED	49
AMERICAN DG ENERGY INC	COM	025398108	33	10535	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	67	21698	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	1601	49576	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	327	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	81366	2519068	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	24463	757376	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	72632	2248658	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	745	23079	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2742	84889	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3	100	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5194	442030	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13	1090	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10362	881855	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13656	1162193	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11886	1011601	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3194	271799	SH	DEFINED	49

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AMERICAN EAGLE OUTFITTERS	COM	02553E106	234	19899	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1215	117711	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2825	273733	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	116	11269	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	12743	320990	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1396	35170	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1377	34694	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	235586	5934145	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	85565	2155280	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	60	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	13	335	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	4	100	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	235397	5929400	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	111037	2796897	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	25446	640969	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	7	180	SH	DEFINED	59
AMERICAN FINANCIAL GROUP INC	COM	025932104	17085	625348	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	9893	362105	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16530	605036	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	54	1971	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	8236	301462	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	4	158	SH	DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4631	246855	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4071	217019	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5471	291650	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	350	18652	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	23	1200	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	222	11808	SH	DEFINED	59
AMERICAN INTL GROUP	UNIT	026874115	5584	581645	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	134	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	28751	834827	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1415	41083	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	21888	635529	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	677	19656	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	177	5134	SH	DEFINED	49
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	11352	214717	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	5018	94912	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	8095	365942	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4691	212057	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	8030	363037	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	142	6415	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	165	7450	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	217	10132	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	233	10870	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	1439	17776	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3653	45117	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	48	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	290	3581	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	420	66907	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	1110	176821	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	121	47874	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	12	4875	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	0	1	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	2755	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	1023	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	387	15840	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	840	34361	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	16	650	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	945	30640	SH	DEFINED	15

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AMERICAN PHYSICIANS CAP INC	COM	028884104	780	25273	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1567	50800	SH	DEFINED	48
AMERICAN PHYSICIANS CAP INC	COM	028884104	3	90	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	382	12368	SH	DEFINED	59
AMERICAN PUBLIC EDUCATION	COM	02913V103	1375	31471	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1856	42467	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3508	80286	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	287	6560	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	191	15841	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	313	25891	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	7	570	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	470	53783	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1336	153088	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	171	19600	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1543	20250	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1859	24390	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3139	41189	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	53	700	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	352	76249	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	338	73123	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	38	8230	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	1552	46820	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1865	56268	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2933	88498	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	274	8277	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	36	810	SH	DEFINED	03
AMERICAN TOWER CORP-CL A	CL A	029912201	25	566	SH	DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	46852	1052863	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	7537	169381	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	84808	1905790	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1018	22883	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	2062	46337	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	22750	511240	SH	DEFINED	57
AMERICAN TOWER CORP-CL A	CL A	029912201	587	13188	SH	DEFINED	59
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	6	240	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1446	54195	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1356	50790	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4590	171980	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	42	1570	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1900	71175	SH	DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	325	41041	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	282	35615	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	823	103837	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	10	1270	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	5048	245035	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	212	10297	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	17082	829205	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	279	13527	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	321	18750	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	424	24767	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	611	35747	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	9	490	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	28750	1577913	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	17650	968701	SH	DEFINED	22
AMERICREDIT CORP	COM	03060R101	14393	789936	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	1239	68004	SH	DEFINED	49
AMERICREDIT CORP	COM	03060R101	214	11737	SH	DEFINED	49
AMERICREDIT CORP	NOTE	03060RAR2	431	500000	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	385	17034	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1131	49972	SH	DEFINED	48
AMERIGON INC	COM	03070L300	436	59043	SH	DEFINED	15

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AMERIGON INC	COM	03070L300	895	121250	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	1058	70271	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1510	100254	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	29	1900	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	79	5247	SH	DEFINED	49
AMERON INTERNATIONAL CORP	COM	030710107	1068	17703	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	1900	31487	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	3661	208612	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	745	42460	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1424	81121	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	27	1523	SH	DEFINED	49
AMERISAFE INC	COM	03071H100	2	115	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	30365	956375	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	22	700	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	38760	1220794	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	72337	2278345	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	55550	1749615	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	4444	139978	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	412	12974	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	29	906	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	27988	861693	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	3406	104863	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	10579	325723	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	9783	301204	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	118	3621	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	369	11357	SH	DEFINED	59
AMERISERV FINANCIAL INC	COM	03074A102	65	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	18141	502090	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	393	10870	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	480	13273	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	35146	972764	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	21321	590126	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	11	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	2	50	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	10	270	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	53463	1479741	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	8291	229474	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	41027	1135537	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	4	100	SH	DEFINED	59
AMERIS BANCORP	COM	03076K108	226	23357	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	556	57552	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	377	9116	SH	DEFINED	49
AMES NATIONAL CORP	COM	031001100	190	9726	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	307	15699	SH	DEFINED	48
AMETEK INC	COM	031100100	4084	101720	SH	DEFINED	03
AMETEK INC	COM	031100100	19	470	SH	DEFINED	04
AMETEK INC	COM	031100100	14090	350941	SH	DEFINED	15
AMETEK INC	COM	031100100	30518	760096	SH	DEFINED	22
AMETEK INC	COM	031100100	25975	646961	SH	DEFINED	48
AMETEK INC	COM	031100100	851	21204	SH	DEFINED	49
AMETEK INC	COM	031100100	3073	76534	SH	DEFINED	49
AMGEN INC	COM	031162100	22840	434228	SH	DEFINED	03
AMGEN INC	COM	031162100	543	10332	SH	DEFINED	04
AMGEN INC	COM	031162100	448	8511	SH	DEFINED	04
AMGEN INC	COM	031162100	261327	4968187	SH	DEFINED	15
AMGEN INC	COM	031162100	71314	1355778	SH	DEFINED	22
AMGEN INC	COM	031162100	3337	63448	SH	DEFINED	40
AMGEN INC	COM	031162100	129	2450	SH	DEFINED	47
AMGEN INC	COM	031162100	79	1495	SH	DEFINED	47
AMGEN INC	COM	031162100	286552	5447749	SH	DEFINED	48
AMGEN INC	COM	031162100	19705	374624	SH	DEFINED	49

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AMGEN INC	COM	031162100	72693	1381997	SH	DEFINED	49
AMGEN INC	COM	031162100	4	68	SH	DEFINED	59
AMKOR TECHNOLOGY INC	COM	031652100	1432	259823	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2510	455551	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	9	1593	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	27	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	30	19081	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	1097	52679	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	762	36559	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	80	2040	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	20	520	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	17224	438483	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	20601	524470	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	32280	821783	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	369	9391	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	937	23847	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	190885	4859601	SH	DEFINED	51
AMSURG CORP	COM	03232P405	1236	69351	SH	DEFINED	15
AMSURG CORP	COM	03232P405	1660	93135	SH	DEFINED	22
AMSURG CORP	COM	03232P405	2965	166364	SH	DEFINED	48
AMSURG CORP	COM	03232P405	311	17447	SH	DEFINED	59
AMTECH SYSTEMS INC	COM	032332504	125	15019	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	3831	203800	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	555	29500	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	441	23450	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2802	149025	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	42017	2234950	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	14200	755334	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	53102	2824595	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	8801	468121	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	67	SH	DEFINED	59
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	427	500000	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1597	132620	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1039	86327	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	14194	393303	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	148	4110	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	418	11590	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	54100	1499029	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	33906	939480	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	3091	85643	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	89465	2478934	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	20857	577921	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	5212	144408	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	10	288	SH	DEFINED	51
ANADARKO PETROLEUM CORP	COM	032511107	24	664	SH	DEFINED	59
ANADIGICS INC	COM	032515108	409	93806	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1318	302273	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	9	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	173	90313	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	31	1100	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	488	17500	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	23967	860279	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	4260	152906	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	4057	145611	SH	DEFINED	40
ANALOG DEVICES INC	COM	032654105	14	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	39340	1412046	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1690	60656	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	3121	112017	SH	DEFINED	49
ANALOGIC CORP	COM	032657207	18370	403653	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1101	24187	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	8382	184189	SH	DEFINED	22

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ANALOGIC CORP	COM	032657207	2870	63056	SH	DEFINED	48
ANAREN INC	COM	032744104	590	39503	SH	DEFINED	15
ANAREN INC	COM	032744104	979	65540	SH	DEFINED	48
ANAREN INC	COM	032744104	2	166	SH	DEFINED	49
ANAREN INC	COM	032744104	365	24452	SH	DEFINED	59
ANCESTRY.COM INC	COM	032803108	315	17851	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	557	31624	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	0	7	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	3	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	13	28995	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	1454	44615	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	1697	52057	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3127	95947	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	130	3980	SH	DEFINED	49
ANGEION CORP	COM	03462H404	46	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	4491	304450	SH	DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	652	44195	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1913	129680	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	1382	93712	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	288	19521	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	12789	296174	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	6617	153253	SH	DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10508	243344	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	9	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	73	1700	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2126	49239	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10519	243600	SH	DEFINED	60
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	21	438	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	48	1000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	6259	130361	SH	DEFINED	42
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	96	2000	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	6	129	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	7	148	SH	DEFINED	49
ANIKA THERAPEUTICS INC	COM	035255108	115	19591	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	59	10000	SH	DEFINED	49
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	55	22388	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	2666	62581	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	3524	82718	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	6589	154676	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	89	2088	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	4	96	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	511	11991	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	33500	1953331	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11757	685530	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	182	10609	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	35392	2063662	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	40686	2372355	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1987	115871	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	94	5464	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7	430	SH	DEFINED	59
ANNTAYLOR STORES CORP	COM	036115103	2057	126410	SH	DEFINED	03
ANNTAYLOR STORES CORP	COM	036115103	3492	214644	SH	DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	8546	525254	SH	DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	5153	316716	SH	DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	6	389	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	170	10466	SH	DEFINED	49
ANOORAQ RESOURCES CORP	COM	03633E108	1248	1200000	SH	DEFINED	60
ANSYS INC	COM	03662Q105	14	340	SH	DEFINED	04
ANSYS INC	COM	03662Q105	15256	376032	SH	DEFINED	15
ANSYS INC	COM	03662Q105	22911	564719	SH	DEFINED	22
ANSYS INC	COM	03662Q105	18388	453249	SH	DEFINED	48
ANSYS INC	COM	03662Q105	568	14005	SH	DEFINED	49

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ANSYS INC	COM	03662Q105	2805	69138	SH	DEFINED	49
ANSYS INC	COM	03662Q105	257	6340	SH	DEFINED	59
ANSWERS CORP	COM	03662X100	113	15467	SH	DEFINED	48
ANTARES PHARMA INC	COM	036642106	76	43455	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	210	119100	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	9	10921	SH	DEFINED	15
ANTIGENICS INC	COM	037032109	186	229055	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	74	91000	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1208	169596	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3443	483610	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	60	SH	DEFINED	49
AON CORP	COM	037389103	14192	382334	SH	DEFINED	03
AON CORP	COM	037389103	26936	725651	SH	DEFINED	15
AON CORP	COM	037389103	11816	318313	SH	DEFINED	22
AON CORP	COM	037389103	51417	1385147	SH	DEFINED	48
AON CORP	COM	037389103	2239	60311	SH	DEFINED	49
AON CORP	COM	037389103	1605	43234	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	1301	137968	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1597	169360	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	198	21026	SH	DEFINED	49
AOXING PHARMACEUTICAL CO INC	COM	03740A106	45	13688	SH	DEFINED	15
AOXING PHARMACEUTICAL CO INC	COM	03740A106	113	34706	SH	DEFINED	48
APACHE CORP	COM	037411105	162	1922	SH	DEFINED	03
APACHE CORP	COM	037411105	1097	13033	SH	DEFINED	04
APACHE CORP	COM	037411105	943	11203	SH	DEFINED	04
APACHE CORP	COM	037411105	166775	1980936	SH	DEFINED	15
APACHE CORP	COM	037411105	13800	163914	SH	DEFINED	22
APACHE CORP	COM	037411105	207	2458	SH	DEFINED	40
APACHE CORP	COM	037411105	46	545	SH	DEFINED	47
APACHE CORP	COM	037411105	148081	1758885	SH	DEFINED	48
APACHE CORP	COM	037411105	20153	239378	SH	DEFINED	49
APACHE CORP	COM	037411105	110371	1310979	SH	DEFINED	49
APACHE CORP	COM	037411105	20945	248784	SH	DEFINED	51
APARTMENT INVT & MGMT CO -A	CL A	03748R101	8273	427090	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	4029	207978	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	14055	725623	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	161	8301	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	96	4951	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	17615	909410	SH	DEFINED	57
APOGEE ENTERPRISES INC	COM	037598109	3520	324996	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	842	77714	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1334	123160	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	107	9870	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	31	720	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	20883	491702	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1602	37729	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	26648	627464	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	433	10187	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	777	18295	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	13047	1398433	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	11142	1194251	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	6582	705494	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	358	38339	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	112	6776	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1221	74165	SH	DEFINED	48
APPLE INC	COM	037833100	10760	42777	SH	DEFINED	03
APPLE INC	COM	037833100	5052	20084	SH	DEFINED	04
APPLE INC	COM	037833100	4260	16935	SH	DEFINED	04
APPLE INC	COM	037833100	809739	3219254	SH	DEFINED	15
APPLE INC	COM	037833100	297753	1183766	SH	DEFINED	22
APPLE INC	COM	037833100	11556	45944	SH	DEFINED	40
APPLE INC	COM	037833100	727	2891	SH	DEFINED	47

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APPLE INC	COM	037833100	235	936	SH	DEFINED	47
APPLE INC	COM	037833100	1133826	4507717	SH	DEFINED	48
APPLE INC	COM	037833100	402891	1601760	SH	DEFINED	49
APPLE INC	COM	037833100	92267	366822	SH	DEFINED	49
APPLE INC	COM	037833100	62	245	SH	DEFINED	59
APPLIED ENERGETICS INC	COM	03819M106	49	47850	SH	DEFINED	15
APPLIED ENERGETICS INC	COM	03819M106	161	155926	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2469	97528	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2746	108447	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4687	185104	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	452	17835	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	29	2450	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	53794	4475379	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	4964	412995	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	14324	1191641	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	146829	12215412	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	745	61940	SH	DEFINED	42
APPLIED MATERIALS INC	COM	038222105	2	150	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	46	3800	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	82813	6889616	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1372	114114	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	7726	642736	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	2	207	SH	DEFINED	59
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1116	106457	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2783	265541	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	335	31930	SH	DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	814	41449	SH	DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	618	31474	SH	DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1827	93002	SH	DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	145	7370	SH	DEFINED	49
APTARGROUP INC	COM	038336103	8175	216143	SH	DEFINED	15
APTARGROUP INC	COM	038336103	5342	141256	SH	DEFINED	22
APTARGROUP INC	COM	038336103	12240	323633	SH	DEFINED	48
APTARGROUP INC	COM	038336103	266	7028	SH	DEFINED	49
APTARGROUP INC	COM	038336103	3	78	SH	DEFINED	59
APPROACH RESOURCES INC	COM	03834A103	106	15451	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	239	34710	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	6	800	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	277	15686	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9092	514255	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	5014	283580	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	16512	933941	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	650	36759	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1060	59937	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	3599	140423	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	1742	67978	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	3131	122161	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	21	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	208	8133	SH	DEFINED	49
ARBOR REALTY TRUST INC	COM	038923108	26	5065	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	432	84143	SH	DEFINED	48
ARCADIA RESOURCES INC	COM	039209101	117	221429	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	1803	58662	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	2025	65873	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	3268	106319	SH	DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	15	477	SH	DEFINED	49
ARCH COAL INC	COM	039380100	10146	512186	SH	DEFINED	15
ARCH COAL INC	COM	039380100	6648	335563	SH	DEFINED	22
ARCH COAL INC	COM	039380100	10150	512348	SH	DEFINED	40
ARCH COAL INC	COM	039380100	14968	755580	SH	DEFINED	48
ARCH COAL INC	COM	039380100	226	11417	SH	DEFINED	49
ARCH COAL INC	COM	039380100	390	19671	SH	DEFINED	49

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ARCELOMITTAL-NY REGISTERED	NY R	03938L104	17	630	SH	DEFINED	03
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	13	500	SH	DEFINED	04
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	2512	93878	SH	DEFINED	15
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	565	21105	SH	DEFINED	22
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	4337	162084	SH	DEFINED	42
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	472	17623	SH	DEFINED	48
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	105	3906	SH	DEFINED	49
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	40	1512	SH	DEFINED	49
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	791	29543	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	604	23387	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	13	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	45753	1771992	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6068	235004	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	132	5100	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	91187	3531623	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3608	139747	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4677	181156	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2	70	SH	DEFINED	59
ARCHIPELAGO LEARNING INC	COM	03956P102	84	7310	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	224	19597	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	8	340	SH	DEFINED	04
ARCSIGHT INC	COM	039666102	626	27942	SH	DEFINED	15
ARCSIGHT INC	COM	039666102	1645	73460	SH	DEFINED	22
ARCSIGHT INC	COM	039666102	2208	98619	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	1916	85579	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	35	1550	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	23	1015	SH	DEFINED	59
ARCTIC CAT INC	COM	039670104	143	15710	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	252	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	1093	119947	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	359	17453	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	845	41091	SH	DEFINED	48
ARDEN GROUP INC -CL A	CL A	039762109	317	3605	SH	DEFINED	15
ARDEN GROUP INC -CL A	CL A	039762109	874	9951	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	360	117145	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	2708	881968	SH	DEFINED	40
ARENA PHARMACEUTICALS INC	COM	040047102	1169	380807	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	107	34780	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH	DEFINED	49
ARENA RESOURCES INC	COM	040049108	2093	65626	SH	DEFINED	15
ARENA RESOURCES INC	COM	040049108	4647	145659	SH	DEFINED	48
ARENA RESOURCES INC	COM	040049108	41	1290	SH	DEFINED	49
ARGAN INC	COM	04010E109	36	3410	SH	DEFINED	15
ARGAN INC	COM	04010E109	165	15803	SH	DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	5534	441676	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	3784	301976	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	400	31952	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	89	7140	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	3	211	SH	DEFINED	59
ARGON ST INC	COM	040149106	670	19538	SH	DEFINED	15
ARGON ST INC	COM	040149106	2477	72237	SH	DEFINED	48
ARGON ST INC	COM	040149106	44	1290	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	385	136507	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	1141	404511	SH	DEFINED	48
ARIBA INC	COM	04033V203	17978	1128559	SH	DEFINED	15
ARIBA INC	COM	04033V203	7003	439594	SH	DEFINED	38
ARIBA INC	COM	04033V203	93079	5843004	SH	DEFINED	40
ARIBA INC	COM	04033V203	5666	355665	SH	DEFINED	48
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARIBA INC	COM	04033V203	164	10308	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	977	47107	SH	DEFINED	15

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ARKANSAS BEST CORP	COM	040790107	1213	58438	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2378	114601	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	21	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	4	170	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	140	7424	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	554	29419	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4121	136545	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1816	60159	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1	37	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	8	271	SH	DEFINED	49
ARRHYTHMIA RESEARCH TECH	COM	042698308	69	14339	SH	DEFINED	48
ARQULE INC	COM	04269E107	269	62538	SH	DEFINED	15
ARQULE INC	COM	04269E107	404	93893	SH	DEFINED	22
ARQULE INC	COM	04269E107	658	152945	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	24	5610	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	15812	1551746	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	4609	452339	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	11438	1122482	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	8163	801032	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	118	11560	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	49	4770	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	544	53361	SH	DEFINED	59
ARRIS GROUP INC	NOTE	04269QAC4	709	750000	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	207	67935	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	621	203449	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	3	1000	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	13203	590731	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	5579	249627	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	14048	628550	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	608	27224	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	32	1420	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	598	25879	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	49	2117	SH	DEFINED	47
ARROW FINANCIAL CORP	COM	042744102	729	31558	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	3	123	SH	DEFINED	49
ARROWHEAD RESEARCH CORP	COM	042797100	62	56075	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	7722	2257796	SH	DEFINED	03
ART TECHNOLOGY GROUP INC	COM	04289L107	2286	668465	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	2744	802390	SH	DEFINED	22
ART TECHNOLOGY GROUP INC	COM	04289L107	2255	659474	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	67	19590	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	202	10951	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	201	10870	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	9	500	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	95	3110	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	775	25290	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	2434	79403	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	120	3900	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	251	8203	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	675	42910	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1813	115182	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	2	100	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	60	3800	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	111	21252	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	7	490	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	1320	92712	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	1366	95960	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	3778	265290	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	1618	113630	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	31	2200	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	3009	229660	SH	DEFINED	03

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ARVINMERITOR INC	COM	043353101	11	820	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	2007	153230	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	24926	1902745	SH	DEFINED	22
ARVINMERITOR INC	COM	043353101	5987	457047	SH	DEFINED	48
ARVINMERITOR INC	COM	043353101	2470	188565	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	168	12860	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	703	66657	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1306	123944	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	2	235	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	467	18504	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1326	52475	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	19	767	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	5	195	SH	DEFINED	49
ASCENT SOLAR TECHNOLOGIES	COM	043635101	105	38351	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1250	170487	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2414	329392	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	4	498	SH	DEFINED	49
ASHLAND INC	COM	044209104	13	280	SH	DEFINED	04
ASHLAND INC	COM	044209104	12990	279837	SH	DEFINED	15
ASHLAND INC	COM	044209104	17648	380175	SH	DEFINED	22
ASHLAND INC	COM	044209104	26577	572544	SH	DEFINED	48
ASHLAND INC	COM	044209104	1647	35491	SH	DEFINED	49
ASHLAND INC	COM	044209104	363	7821	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	40	1825	SH	DEFINED	15
ASIAINFO HOLDINGS INC	COM	04518A104	1890	86470	SH	DEFINED	48
ASIAINFO HOLDINGS INC	COM	04518A104	16	729	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	13	580	SH	DEFINED	49
ASPEN TECHNOLOGY INC	COM	045327103	8915	818645	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	636	58370	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	3046	279678	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	2411	221358	SH	DEFINED	48
ASPENBIO PHARMA INC	COM	045346103	1	1114	SH	DEFINED	15
ASPENBIO PHARMA INC	COM	045346103	92	93733	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	100	24181	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	181	43687	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	1	300	SH	DEFINED	49
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	4288	144926	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	436	14719	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1432	48410	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1718	58045	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	15244	1243366	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	7300	595427	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	7588	618944	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	14582	1189422	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	305	24860	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	24	1965	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	778	60058	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2045	157895	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	16	1230	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	169	13080	SH	DEFINED	57
ASSURANT INC	COM	04621X108	11963	344748	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1236	35633	SH	DEFINED	22
ASSURANT INC	COM	04621X108	28585	823781	SH	DEFINED	48
ASSURANT INC	COM	04621X108	80	2317	SH	DEFINED	49
ASSURANT INC	COM	04621X108	14	401	SH	DEFINED	49
ASSURANT INC	COM	04621X108	15	427	SH	DEFINED	59
ASTA FUNDING INC	COM	046220109	79	8007	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	303	30721	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	10932	394248	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	943	34016	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4801	173132	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2392	86277	SH	DEFINED	48

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ASTEC INDUSTRIES INC	COM	046224101	151	5440	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	11902	864998	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2349	170698	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	6583	478427	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	120	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	387	28155	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1958	41550	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5992	127137	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	4976	105572	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	826	17531	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1080	22906	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	927	19679	SH	DEFINED	59
ASTRO-MED INC	COM	04638F108	125	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	86	5282	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	518	31637	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	1226	46930	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	3330	127444	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	35	1344	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	64	2460	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	8959	325324	SH	DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	2100	76235	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	5403	196190	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	9862	358096	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	97	3538	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	249	9051	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	37	1348	SH	DEFINED	59
ATLANTIC AMERICAN CORP	COM	048209100	53	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	12	8550	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	954	23096	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1451	35135	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4300	90525	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1772	37301	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3160	66530	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7006	147498	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	28	580	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	12	246	SH	DEFINED	59
ATLAS ENERGY INC	COM	049298102	3016	111414	SH	DEFINED	15
ATLAS ENERGY INC	COM	049298102	7152	264204	SH	DEFINED	48
ATLAS ENERGY INC	COM	049298102	289	10675	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	147	5445	SH	DEFINED	49
ATMEL CORP	COM	049513104	6578	1370515	SH	DEFINED	15
ATMEL CORP	COM	049513104	4552	948338	SH	DEFINED	22
ATMEL CORP	COM	049513104	9910	2064605	SH	DEFINED	48
ATMEL CORP	COM	049513104	211	43948	SH	DEFINED	49
ATMEL CORP	COM	049513104	298	62029	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	5326	196950	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	6	220	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	14982	554084	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6798	251414	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	13195	487984	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	3948	146016	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	104	3841	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	371	2750	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	395	2926	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	6275	245887	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	3201	125444	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	7729	302877	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	244	9544	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	47	1843	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	332	12991	SH	DEFINED	59
AUDIOVOX CORP -CL A	CL A	050757103	237	32192	SH	DEFINED	15
AUDIOVOX CORP -CL A	CL A	050757103	397	54015	SH	DEFINED	22

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AUDIOVOX CORP -CL A	CL A	050757103	530	72102	SH	DEFINED	48
AURIZON MINES LTD	COM	05155P106	59	11918	SH	DEFINED	15
AURIZON MINES LTD	COM	05155P106	194	39310	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	113	45194	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	13	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	27	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	27	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	7	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	63	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	15391	631805	SH	DEFINED	15
AUTODESK INC	COM	052769106	1675	68746	SH	DEFINED	22
AUTODESK INC	COM	052769106	27180	1115763	SH	DEFINED	48
AUTODESK INC	COM	052769106	282	11566	SH	DEFINED	49
AUTODESK INC	COM	052769106	774	31776	SH	DEFINED	49
AUTODESK INC	COM	052769106	1	59	SH	DEFINED	59
AUTOLIV INC	COM	052800109	3322	69420	SH	DEFINED	03
AUTOLIV INC	COM	052800109	658	13761	SH	DEFINED	04
AUTOLIV INC	COM	052800109	479	10010	SH	DEFINED	04
AUTOLIV INC	COM	052800109	8689	181583	SH	DEFINED	15
AUTOLIV INC	COM	052800109	57132	1193990	SH	DEFINED	22
AUTOLIV INC	COM	052800109	4	80	SH	DEFINED	47
AUTOLIV INC	COM	052800109	19946	416836	SH	DEFINED	48
AUTOLIV INC	COM	052800109	59100	1235113	SH	DEFINED	49
AUTOLIV INC	COM	052800109	10482	219055	SH	DEFINED	49
AUTOLIV INC	COM	052800109	1	19	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	105	2604	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	85	2122	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	72895	1810618	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	6248	155199	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	97409	2419493	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	23917	594067	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	12365	307133	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	227653	5654579	SH	DEFINED	51
AUTONATION INC	COM	05329W102	5312	272390	SH	DEFINED	15
AUTONATION INC	COM	05329W102	567	29094	SH	DEFINED	22
AUTONATION INC	COM	05329W102	7975	408991	SH	DEFINED	48
AUTONATION INC	COM	05329W102	249	12777	SH	DEFINED	49
AUTONATION INC	COM	05329W102	44	2247	SH	DEFINED	49
AUTOZONE INC	COM	053332102	14927	77255	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1768	9152	SH	DEFINED	22
AUTOZONE INC	COM	053332102	27243	140994	SH	DEFINED	48
AUTOZONE INC	COM	053332102	754	3900	SH	DEFINED	49
AUTOZONE INC	COM	053332102	587	3039	SH	DEFINED	49
AUTOZONE INC	COM	053332102	2	8	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1386	58996	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4225	179796	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4	160	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	34426	368700	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2384	25532	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	41310	442437	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1046	11203	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	484	5189	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	1	7	SH	DEFINED	59
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	195	75944	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	719	279706	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	223	11634	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	736	38363	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	6	327	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	37	5255	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	92	12972	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	42733	1330000	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	10868	338246	SH	DEFINED	15

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AVERY DENNISON CORP	COM	053611109	27334	850718	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	96	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	25038	779270	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	3159	98316	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	69	2157	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	2514	692453	SH	DEFINED	03
AVIAT NETWORKS INC	COM	05366Y102	294	80958	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	858	236280	SH	DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	832	229136	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	13	3577	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	19	5268	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	9087	713825	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	671	52681	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	3866	303691	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1814	142471	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	5	370	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	1987	202348	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	3984	405726	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	80	8152	SH	DEFINED	49
AVISTA CORP	COM	05379B107	6327	323954	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3160	161785	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6403	327878	SH	DEFINED	48
AVISTA CORP	COM	05379B107	204	10450	SH	DEFINED	49
AVNET INC	COM	053807103	12	500	SH	DEFINED	04
AVNET INC	COM	053807103	11763	487898	SH	DEFINED	15
AVNET INC	COM	053807103	20646	856326	SH	DEFINED	22
AVNET INC	COM	053807103	18821	780651	SH	DEFINED	48
AVNET INC	COM	053807103	1796	74483	SH	DEFINED	49
AVNET INC	COM	053807103	433	17955	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	344	13000	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	11499	433938	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	29871	1127224	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	11474	433000	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	15	555	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	9	350	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	54021	2038539	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	51929	1959575	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	8872	334791	SH	DEFINED	49
AWARE INC/MASS	COM	05453N100	53	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	125	80695	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	551	355763	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1061	SH	DEFINED	49
BB&T CORP	COM	054937107	62374	2370733	SH	DEFINED	15
BB&T CORP	COM	054937107	5551	210978	SH	DEFINED	22
BB&T CORP	COM	054937107	9983	379433	SH	DEFINED	38
BB&T CORP	COM	054937107	66757	2537325	SH	DEFINED	40
BB&T CORP	COM	054937107	644	24467	SH	DEFINED	42
BB&T CORP	COM	054937107	95072	3613533	SH	DEFINED	48
BB&T CORP	COM	054937107	2184	83005	SH	DEFINED	49
BB&T CORP	COM	054937107	621	23588	SH	DEFINED	49
B&G FOODS INC-CLASS A	CL A	05508R106	5842	541965	SH	DEFINED	15
B&G FOODS INC-CLASS A	CL A	05508R106	2400	222636	SH	DEFINED	48
B&G FOODS INC-CLASS A	CL A	05508R106	91	8484	SH	DEFINED	49
BCE INC	COM	05534B760	1444	49348	SH	DEFINED	15
BCE INC	COM	05534B760	12	395	SH	DEFINED	22
BCE INC	COM	05534B760	8729	298214	SH	DEFINED	48
BCE INC	COM	05534B760	80	2745	SH	DEFINED	49
BCE INC	COM	05534B760	210	7172	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	979	191680	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1271	248696	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	612	119698	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1405	27310	SH	DEFINED	15

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BHP BILLITON PLC-ADR	SPON	05545E209	1699	33034	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2215	43052	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	111	2150	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	875	17003	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	3390	65911	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	2	41	SH	DEFINED	59
BJ'S WHOLESALE CLUB INC	COM	05548J106	27725	749112	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	6503	175703	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10323	278915	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	14686	396803	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	553	14938	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	13	280	SH	DEFINED	04
BOK FINANCIAL CORPORATION	COM	05561Q201	2065	43508	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4220	88889	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	218	4589	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1	20	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	3422	118505	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	26	900	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	5583	193328	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	2443	84595	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	322	11160	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	2595	89868	SH	DEFINED	42
BP PLC-SPONS ADR	SPON	055622104	13	450	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	4917	170261	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	18229	631192	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	4050	140241	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	7	234	SH	DEFINED	59
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	257	2879	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1916	21489	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3579	40150	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	573	138096	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1761	424303	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	62	15000	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	60	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	96	16229	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	8020	217170	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	4740	128348	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	11967	324032	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	56	1510	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	375	10153	SH	DEFINED	49
BSD MEDICAL CORP	COM	055662100	14	12383	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	58	4138	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	268	19000	SH	DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	114	22215	SH	DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	289	56093	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	401	20878	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	444	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	671	34913	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	5	240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	19	1000	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1602	83374	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	16635	480360	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	17834	514977	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	46313	1337364	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	39735	1147423	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	1095	31608	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	560	16180	SH	DEFINED	49
BTU INTERNATIONAL INC	COM	056032105	95	16317	SH	DEFINED	48
BADGER METER INC	COM	056525108	6277	162248	SH	DEFINED	15
BADGER METER INC	COM	056525108	1476	38154	SH	DEFINED	22
BADGER METER INC	COM	056525108	2565	66296	SH	DEFINED	48
BADGER METER INC	COM	056525108	80	2060	SH	DEFINED	49

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BADGER METER INC	COM	056525108	1729	44700	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	37	550	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	10	150	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	799	11740	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	2076	30500	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	1992	29260	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	1237	18163	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	492	7230	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	12	170	SH	DEFINED	59
MICHAEL BAKER CORP	COM	057149106	1799	51545	SH	DEFINED	03
MICHAEL BAKER CORP	COM	057149106	864	24756	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	1065	30502	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	28	800	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	22356	537780	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	53972	1298346	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	21697	521949	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	89256	2147129	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	14	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	1479	35578	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2012	48396	SH	DEFINED	49
BALCHEM CORP	COM	057665200	1307	52291	SH	DEFINED	15
BALCHEM CORP	COM	057665200	1648	65936	SH	DEFINED	22
BALCHEM CORP	COM	057665200	2852	114089	SH	DEFINED	48
BALCHEM CORP	COM	057665200	2	74	SH	DEFINED	59
BALDOR ELECTRIC	COM	057741100	17727	491334	SH	DEFINED	15
BALDOR ELECTRIC	COM	057741100	7858	217783	SH	DEFINED	22
BALDOR ELECTRIC	COM	057741100	7247	200863	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	102	2840	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	369	10234	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	636	30252	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	624	29722	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	38	1800	SH	DEFINED	49
BALDWIN TECHNOLOGY CO -CL A	CL A	058264102	47	39920	SH	DEFINED	48
BALL CORP	COM	058498106	13309	251924	SH	DEFINED	15
BALL CORP	COM	058498106	1564	29598	SH	DEFINED	22
BALL CORP	COM	058498106	24702	467571	SH	DEFINED	48
BALL CORP	COM	058498106	639	12096	SH	DEFINED	49
BALL CORP	COM	058498106	277	5236	SH	DEFINED	49
BALLANTYNE STRONG INC	COM	058516105	63	8753	SH	DEFINED	15
BALLANTYNE STRONG INC	COM	058516105	335	46203	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	5268	162654	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	3722	114924	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	8255	254871	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	439	13554	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	22	671	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	923	25293	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1301	35661	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	3	75	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	77	4845	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	2366	149200	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	3	166	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	2365	149100	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	1	79	SH	DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	8862	558786	SH	DEFINED	60
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	12	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1073	104261	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1440	139898	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1699	165155	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	38	3677	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	10	995	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3	300	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	15	1383	SH	DEFINED	04

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BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2250	214300	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2461	234383	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3328	316981	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	832	79198	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	31	2952	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	202	19192	SH	DEFINED	59
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	366	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	3902	58159	SH	DEFINED	38
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	16826	250792	SH	DEFINED	40
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	4482	66804	SH	DEFINED	42
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	3865	57611	SH	DEFINED	48
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH	DEFINED	59
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	731	10900	SH	DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	39250	3799620	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	5	460	SH	DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	20	1950	SH	DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	21383	2069960	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	15406	1491426	SH	DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	39130	3787949	SH	DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	7638	739400	SH	DEFINED	42
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	42792	4142531	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	562	54410	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	40	3846	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	4696	454600	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	2155	42990	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	7	130	SH	DEFINED	59
BANCORP RHODE ISLAND INC	COM	059690107	113	4305	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	165	6316	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	4	150	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	5039	281827	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	2700	150983	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	7536	421476	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	23	1289	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	346	19357	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	209	26650	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	446	56933	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	72062	5014762	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1599	111305	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1114	77549	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	466455	32460350	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	184840	12862918	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	17127	1191880	SH	DEFINED	38
BANK OF AMERICA CORP	COM	060505104	172896	12031761	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	1021	71066	SH	DEFINED	42
BANK OF AMERICA CORP	COM	060505104	42	2930	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	43	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	754083	52476191	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	157193	10938972	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	30324	2110251	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	4	294	SH	DEFINED	51
BANK OF AMERICA CORP	COM	060505104	6	436	SH	DEFINED	59
BANK OF GRANITE CORP	COM	062401104	40	34819	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	1	731	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	29	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	10306	213144	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4831	99922	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	15780	326371	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1157	23936	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1747	36135	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1	20	SH	DEFINED	59
BANK OF MARIN BANCORP/CA	COM	063425102	211	6617	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	313	9815	SH	DEFINED	48

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BANK OF MARIN BANCORP/CA	COM	063425102	9	280	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	9263	170655	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	90	1650	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	4626	85224	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	253	4654	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	385	7085	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	3	56	SH	DEFINED	51
BANK MUTUAL CORP	COM	063750103	790	139124	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	426	75078	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1215	213969	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	2	360	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	3107	87604	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	1047	29521	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	2469	69597	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	42	1190	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	745	30154	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1443	58452	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	79902	3236221	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	9145	370374	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	635	25728	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	134289	5439016	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	49	2000	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	59500	2409867	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	19303	781820	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	8564	186086	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	20	425	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	6986	151804	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	125	2720	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	14	300	SH	DEFINED	49
BANKATLANTIC BANCORP INC-A	CL A	065908600	39	27886	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	234	167413	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	295	35440	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	567	68252	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	26	12982	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	217	109614	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	3	1422	SH	DEFINED	49
BAR HARBOR BANKSHARES	COM	066849100	11	458	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	336	13460	SH	DEFINED	49
CR BARD INC	COM	067383109	473	6100	SH	DEFINED	04
CR BARD INC	COM	067383109	28044	361717	SH	DEFINED	15
CR BARD INC	COM	067383109	2784	35910	SH	DEFINED	22
CR BARD INC	COM	067383109	36192	466809	SH	DEFINED	48
CR BARD INC	COM	067383109	1717	22143	SH	DEFINED	49
CR BARD INC	COM	067383109	982	12668	SH	DEFINED	49
CR BARD INC	COM	067383109	322711	4162406	SH	DEFINED	51
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	137	3650	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	371	9861	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	1530	40650	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	811	51068	SH	DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	13	812	SH	DEFINED	04
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4603	289650	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1145	72039	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1966	123695	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	824	51878	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	82	5140	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	629	39608	SH	DEFINED	59
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	517	8072	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	2	24	SH	DEFINED	59
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	10	248	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	390	10000	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	172	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	2233	100988	SH	DEFINED	49

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BARNES & NOBLE INC	COM	067774109	2152	166856	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1084	84057	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	2570	199210	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	66	5079	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	32	2475	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1639	100001	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	2099	128078	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	3519	214690	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	308	18803	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	7664	168778	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	9674	213041	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	19597	431546	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	345358	7605332	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	5446	119936	SH	DEFINED	42
BARRICK GOLD CORP	COM	067901108	5985	131795	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	1465	32257	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1356	29872	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	20	437	SH	DEFINED	59
BARNWELL INDUSTRIES INC	COM	068221100	39	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	193	15552	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	329	26559	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	16483	535680	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	4341	141086	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	7162	232744	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	117	3800	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	39	1273	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	35	1153	SH	DEFINED	59
BILL BARRETT CORP	NOTE	06846NAA2	984	1000000	SH	DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	20	20000	SH	DEFINED	49
BARRY (R.G.)	COM	068798107	57	5210	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	151	13704	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	2836	368368	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	478	62042	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	788	102319	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	46	5920	SH	DEFINED	49
BASSETT FURNITURE INDS	COM	070203104	7	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	90	21136	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	75053	1846765	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	7522	185088	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	126385	3109875	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	7014	172600	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	4155	102245	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	14	345	SH	DEFINED	59
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	313	49498	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	18	710	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	8203	322573	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	19684	774045	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	15790	620924	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	312	12285	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	2725	107164	SH	DEFINED	49
BEACON POWER CORPORATION	COM	073677106	23	71074	SH	DEFINED	48
BEACON POWER CORPORATION	COM	073677106	0	1000	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	1321	73326	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	3352	186040	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	469	26037	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	326	18111	SH	DEFINED	59
BEAZER HOMES USA INC	COM	07556Q105	505	139120	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1459	402060	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	53	14590	SH	DEFINED	49
BEBE STORES INC	COM	075571109	11707	1829296	SH	DEFINED	03
BEBE STORES INC	COM	075571109	481	75102	SH	DEFINED	15
BEBE STORES INC	COM	075571109	10605	1657030	SH	DEFINED	22

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BEBE STORES INC	COM	075571109	1599	249859	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	6699	111120	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	3272	54270	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	3571	59230	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	13291	220454	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	8703	144351	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	12513	207546	SH	DEFINED	38
BECKMAN COULTER INC	COM	075811109	145899	2419954	SH	DEFINED	40
BECKMAN COULTER INC	COM	075811109	654	10851	SH	DEFINED	42
BECKMAN COULTER INC	COM	075811109	22637	375474	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	3975	65939	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	5386	89336	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	34	500	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	35	515	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	49508	732147	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	9468	140018	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	76080	1125112	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	6931	102497	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	8258	122117	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	3	50	SH	DEFINED	51
BECTON DICKINSON AND CO	COM	075887109	3	41	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	29	785	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	16	431	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	34656	934632	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	4613	124411	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	45570	1228977	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1249	33696	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	534	14390	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	4	110	SH	DEFINED	59
BEL FUSE INC-CL B	CL B	077347300	324	19614	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	542	32850	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	829	50184	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	14	830	SH	DEFINED	49
BELDEN INC	COM	077454106	1836	83439	SH	DEFINED	15
BELDEN INC	COM	077454106	5934	269722	SH	DEFINED	22
BELDEN INC	COM	077454106	4675	212492	SH	DEFINED	48
BELDEN INC	COM	077454106	107	4866	SH	DEFINED	49
BELL MICROPRODUCTS INC	COM	078137106	307	43928	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	9502	1669957	SH	DEFINED	03
BELO CORPORATION-A	COM	080555105	960	168791	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	15552	2733260	SH	DEFINED	22
BELO CORPORATION-A	COM	080555105	3269	574506	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	0	30	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	24	4300	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	34701	1285221	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	860	31870	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	14397	533212	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	307	11382	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	5621	208200	SH	DEFINED	51
BENCHMARK ELECTRONICS INC	COM	08160H101	2058	129855	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2767	174571	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	9793	617832	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	191	12037	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1131	114499	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1292	130754	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	850	SH	DEFINED	49
BENIHANA INC - CLASS A	CL A	082047200	4	680	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	113	19074	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	10983	415071	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	7015	265134	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	16796	634773	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	478	18062	SH	DEFINED	49

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WR BERKLEY CORP	COM	084423102	1522	57509	SH	DEFINED	49
BERKSHIRE BANCORP INC	COM	084597202	109	21792	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	240	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6480	54	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1320	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	217800	1815	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	15000	125	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	3761	47190	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	938	11771	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	168	2112	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	366762	4602365	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	48166	604420	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	54	675	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	64	800	SH	DEFINED	47
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	651238	8172146	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	55740	699456	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	15274	191667	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	51	641	SH	DEFINED	59
BERKSHIRE HILLS BANCORP INC	COM	084680107	483	24812	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	999	51271	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2522	98053	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4979	193566	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	341	13268	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	229	8890	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	1544	45600	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	24	700	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	57	1675	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	40000	1181346	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	6010	177489	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	61204	1807550	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	1236	36508	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	6914	204200	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	1	33	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	51	821	SH	DEFINED	03
BHP BILLITON LTD-SPON ADR	SPON	088606108	115	1860	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	55	880	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	2748	44328	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	3482	56174	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	294	4745	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	6094	98310	SH	DEFINED	42
BHP BILLITON LTD-SPON ADR	SPON	088606108	4538	73212	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	3880	62595	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	2262	36483	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3	41	SH	DEFINED	51
BHP BILLITON LTD-SPON ADR	SPON	088606108	4	63	SH	DEFINED	59
BIDZ.COM INC	COM	08883T200	25	16149	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	761	57884	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	710	54062	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1607	122330	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	11	870	SH	DEFINED	49
BIG 5 SPORTING GOODS CORP	COM	08915P101	192	14632	SH	DEFINED	59
BIG LOTS INC	COM	089302103	14476	451096	SH	DEFINED	15
BIG LOTS INC	COM	089302103	5328	166025	SH	DEFINED	22
BIG LOTS INC	COM	089302103	25780	803372	SH	DEFINED	48
BIG LOTS INC	COM	089302103	65	2021	SH	DEFINED	49
BIG LOTS INC	COM	089302103	89	2775	SH	DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	125	41273	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	508	168082	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	11	3695	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	624	2175	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	865	3016	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2188	7625	SH	DEFINED	48

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BIGLARI HOLDINGS INC	COM	08986R101	47	163	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	31	359	SH	DEFINED	03
BIO-RAD LABORATORIES-CL A	CL A	090572207	19	214	SH	DEFINED	04
BIO-RAD LABORATORIES-CL A	CL A	090572207	5418	62648	SH	DEFINED	15
BIO-RAD LABORATORIES-CL A	CL A	090572207	3461	40016	SH	DEFINED	22
BIO-RAD LABORATORIES-CL A	CL A	090572207	8148	94208	SH	DEFINED	48
BIO-RAD LABORATORIES-CL A	CL A	090572207	6	65	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	200	2318	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	3	35	SH	DEFINED	59
BIO-REFERENCE LABS INC	COM	09057G602	6245	281707	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1217	54894	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2428	109501	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	2	100	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	195	8782	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	213	36014	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	729	123268	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	16	2700	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	142	7500	SH	DEFINED	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2109	111212	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8868	467743	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	92	4830	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	336	17745	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	38663	814822	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	8025	169124	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	77658	1636630	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	1681	35437	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1797	37872	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	37	780	SH	DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	24296	1510018	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	3938	244751	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	15866	986083	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	10402	646486	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	53	3300	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	0	9	SH	DEFINED	59
BIODEL INC	COM	09064M105	42	11216	SH	DEFINED	15
BIODEL INC	COM	09064M105	235	62148	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	124	11140	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	569	51144	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	27	20000	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	73	41456	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	274	155965	SH	DEFINED	48
BIOTIME INC	COM	09066L105	81	13127	SH	DEFINED	15
BIOTIME INC	COM	09066L105	602	97738	SH	DEFINED	48
BIOSPHERE MEDICAL INC	COM	09066V103	55	12826	SH	DEFINED	48
BIOVAIL CORPORATION	COM	09067J109	707	36739	SH	DEFINED	15
BIOVAIL CORPORATION	COM	09067J109	4063	211184	SH	DEFINED	48
BIOVAIL CORPORATION	COM	09067J109	254	13217	SH	DEFINED	49
BIOVAIL CORPORATION	COM	09067J109	40	2060	SH	DEFINED	49
BIOSCRIP INC	COM	09069N108	310	59186	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	773	147499	SH	DEFINED	48
BIOCLINICA INC	COM	09071B100	44	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	33	21769	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	47	31426	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	180	27061	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	7883	334045	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	4660	197462	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	2269	96142	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	60	2560	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	2970	106489	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1097	39342	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	2151	77126	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	6	200	SH	DEFINED	49

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BLACK BOX CORP	COM	091826107	138	4940	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	18734	501853	SH	DEFINED	03
BLACKBOARD INC	COM	091935502	11873	318053	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	11180	299490	SH	DEFINED	22
BLACKBOARD INC	COM	091935502	10495	281150	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	7	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	149	3990	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	8308	291811	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2276	79953	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	6504	228466	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	39	1372	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	497	17464	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	4876	223987	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2406	110521	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	4181	192051	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	228	10487	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	4	191	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	312	2178	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	266	1853	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	10062	70165	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	2	13	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	21390	149166	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	28188	196570	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	5010	34938	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	18	124	SH	DEFINED	59
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4771	483335	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	913	92454	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	12	1170	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	4	424	SH	DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	1	100	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	241	25204	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	166	12000	SH	DEFINED	49
BLACKROCK DEBT STRATEGIES FD	COM	09255R103	51	13529	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	45043	2870836	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	1624	103514	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	26811	1708783	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	777	49551	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1062	67700	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	763	74292	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	1635	159204	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	7	680	SH	DEFINED	49
BLUE CHIP VALUE FUND INC	COM	095333100	31	10779	SH	DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	6917	338576	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	3202	156730	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	3810	186499	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	1022	50040	SH	DEFINED	49
BLUE DOLPHIN ENERGY CO	COM	095395208	3	7300	SH	DEFINED	15
BLUE DOLPHIN ENERGY CO	COM	095395208	4	12350	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	10574	224601	SH	DEFINED	03
BLUE NILE INC	COM	09578R103	2986	63433	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	14563	309329	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	3833	81405	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	66	21799	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	136	45211	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	16	6270	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	174	66144	SH	DEFINED	48
BLYTH INC	COM	09643P207	519	15227	SH	DEFINED	15
BLYTH INC	COM	09643P207	635	18643	SH	DEFINED	22
BLYTH INC	COM	09643P207	1393	40877	SH	DEFINED	48
BLYTH INC	COM	09643P207	53	1560	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	162	5400	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	54	1790	SH	DEFINED	49

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BOB EVANS FARMS	COM	096761101	3127	126995	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	1678	68157	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	4133	167864	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	645	26190	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	140	5680	SH	DEFINED	59
BOEING CO	COM	097023105	10	155	SH	DEFINED	04
BOEING CO	COM	097023105	40	645	SH	DEFINED	04
BOEING CO	COM	097023105	202859	3232805	SH	DEFINED	15
BOEING CO	COM	097023105	14551	231886	SH	DEFINED	22
BOEING CO	COM	097023105	353	5630	SH	DEFINED	40
BOEING CO	COM	097023105	314	5000	SH	DEFINED	48
BOEING CO	COM	097023105	228998	3649365	SH	DEFINED	48
BOEING CO	COM	097023105	5718	91123	SH	DEFINED	49
BOEING CO	COM	097023105	12641	201457	SH	DEFINED	49
BOEING CO	COM	097023105	21277	339073	SH	DEFINED	51
BOISE INC	COM	09746Y105	1288	234629	SH	DEFINED	15
BOISE INC	COM	09746Y105	1415	257662	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	30	3477	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	356	40651	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	0	12	SH	DEFINED	49
BON-TON STORES INC/THE	COM	09776J101	1105	113337	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	542	55588	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	148	24623	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	155	25783	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	371	125705	SH	DEFINED	15
BOOTS & COOTS INC	COM	099469504	859	291243	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	112	83977	SH	DEFINED	15
BORDERS GROUP INC	COM	099709107	544	409109	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	0	300	SH	DEFINED	49
BORGWARNER INC	COM	099724106	7643	204675	SH	DEFINED	03
BORGWARNER INC	COM	099724106	28	740	SH	DEFINED	04
BORGWARNER INC	COM	099724106	12909	345706	SH	DEFINED	15
BORGWARNER INC	COM	099724106	9020	241573	SH	DEFINED	22
BORGWARNER INC	COM	099724106	26678	714475	SH	DEFINED	48
BORGWARNER INC	COM	099724106	871	23336	SH	DEFINED	49
BORGWARNER INC	COM	099724106	1159	31027	SH	DEFINED	49
BOSTON BEER COMPANY INC-CL A	CL A	100557107	6920	102598	SH	DEFINED	15
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1865	27646	SH	DEFINED	22
BOSTON BEER COMPANY INC-CL A	CL A	100557107	3169	46990	SH	DEFINED	48
BOSTON BEER COMPANY INC-CL A	CL A	100557107	223	3310	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	1293	201113	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1472	228932	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2922	454490	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	183	28500	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	28057	393281	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3025	42408	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	55185	773553	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	757	10617	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	425	5960	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	60334	845730	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	1	9	SH	DEFINED	59
BOSTON SCIENTIFIC CORP	COM	101137107	24001	4138124	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2672	460612	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	3	537	SH	DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	41827	7211529	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	987	170131	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	118	20353	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	518	39756	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1245	95586	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	62	4735	SH	DEFINED	49
BOWL AMERICA INC-CLASS A	CL A	102565108	248	17568	SH	DEFINED	48
BOWNE & CO INC	COM	103043105	1092	97311	SH	DEFINED	15

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BOWNE & CO INC	COM	103043105	1070	95362	SH	DEFINED	22
BOWNE & CO INC	COM	103043105	2246	200181	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	8	950	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	1675	197247	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	10012	1179246	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	4283	504460	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	199	23456	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	804	94666	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	2370	95101	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	3428	137573	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	5550	222727	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	184	7375	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	10170	946069	SH	DEFINED	03
BRANDYWINE REALTY TRUST	SH B	105368203	8	760	SH	DEFINED	04
BRANDYWINE REALTY TRUST	SH B	105368203	15396	1432177	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5973	555595	SH	DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	6756	628492	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	50	4680	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	1829	170136	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	22369	2080805	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	5	432	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	11	800	SH	DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	133	10000	SH	DEFINED	50
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	1862	140389	SH	DEFINED	59
BRASIL TELECOM SA-ADR	SPON	10553M101	11383	566900	SH	DEFINED	50
BRASIL TELECOM SA-ADR	SPON	10553M101	0	24	SH	DEFINED	59
BRIDGE BANCORP INC	COM	108035106	215	8867	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	194	8000	SH	DEFINED	47
BRIDGE BANCORP INC	COM	108035106	312	12866	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	18	729	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	432	27325	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1230	77787	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	24	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	292	20867	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	2325	136615	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2498	146756	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	4137	243047	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	6	336	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	136	7991	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	12	810	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	3177	206568	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	9007	585660	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	6950	451856	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	181	11790	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	1999	130005	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	1022	145957	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	4717	673892	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2055	293509	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	14	2011	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	14815	1024562	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	8755	605441	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	20921	1446812	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	13003	899249	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	36	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	247	17104	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	12454	654457	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	3307	173786	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	6284	330197	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	5553	291821	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	75	3921	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	20	1032	SH	DEFINED	49

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BRISTOL-MYERS SQUIBB CO	COM	110122108	2062	82690	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	573	22960	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	302	12096	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	229250	9192046	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	19123	766744	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2067	82881	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	15	600	SH	DEFINED	47
BRISTOL-MYERS SQUIBB CO	COM	110122108	150	6000	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	237954	9541052	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	32243	1292832	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	14458	579717	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	2	62	SH	DEFINED	51
BRISTOL-MYERS SQUIBB CO	COM	110122108	2	82	SH	DEFINED	59
BRISTOW GROUP INC	COM	110394103	14003	476287	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	2691	91527	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	4792	162987	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	54	1820	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	9	310	SH	DEFINED	49
BRISTOW GROUP INC	NOTE	110394AC7	407	500000	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	56	890	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	39	624	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1465	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1658	26200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	123	1940	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	8119	128260	SH	DEFINED	42
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2256	35642	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	243	3836	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1655	26146	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1763	27856	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	11139	337860	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	79	2390	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	40880	1239912	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	15171	460148	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	33	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	77067	2337481	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	3873	117476	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	1546	46895	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	85	2574	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	2	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10767	565215	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6190	324920	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13965	733087	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	997	52330	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	807	42386	SH	DEFINED	49
BROADWIND ENERGY INC	COM	11161T108	35	12540	SH	DEFINED	03
BROADWIND ENERGY INC	COM	11161T108	229	81720	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	538	192207	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	14	5000	SH	DEFINED	49
BROADWIND ENERGY INC	COM	11161T108	25	8898	SH	DEFINED	63
BROCADE COMMUNICATIONS SYS	COM	111621306	14179	2747780	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	2698	522943	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	7163	1388140	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	10343	2004433	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	413	80081	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	255	49335	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	428	82968	SH	DEFINED	59
BRONCO DRILLING CO INC	COM	112211107	31	9298	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	273	81605	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	1505	100329	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	3416	227763	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	20	1362	SH	DEFINED	49

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BROOKDALE SENIOR LIVING INC	COM	112463104	2	164	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	2043	90303	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1477	65318	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	77	3418	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	12312	544288	SH	DEFINED	49
BROOKFIELD HOMES CORP	COM	112723101	100	14907	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	254	37702	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	2082	148265	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	7905	563046	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	4	320	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	4283	305070	SH	DEFINED	57
BROOKLINE BANCORP INC	COM	11373M107	1374	154680	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	1912	215265	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	2191	246709	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2912	327910	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	53	5945	SH	DEFINED	49
BROOKLYN FEDERAL BANCORP INC	COM	114039100	49	11219	SH	DEFINED	15
BROOKLYN FEDERAL BANCORP INC	COM	114039100	1	242	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	780	100957	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	4319	558702	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2107	272579	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	24	3150	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	26	3420	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	8042	420169	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	4659	243429	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	12076	630926	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	128	6705	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	13	686	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	0	18	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS A	CL A	115637100	199	3412	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	124	2127	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS A	CL A	115637100	175	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	16848	294383	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1907	33328	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	30665	535816	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1866	32612	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3438	60076	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	1328	87501	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1754	115559	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2818	185640	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	38	2475	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	134	8850	SH	DEFINED	49
BRUKER CORP	COM	116794108	69	5651	SH	DEFINED	03
BRUKER CORP	COM	116794108	8	665	SH	DEFINED	04
BRUKER CORP	COM	116794108	1674	137639	SH	DEFINED	15
BRUKER CORP	COM	116794108	3975	326906	SH	DEFINED	48
BRUKER CORP	COM	116794108	36	3000	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	2240	180230	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	2792	224636	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	4799	386092	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	9	705	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	231	18598	SH	DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	669	33507	SH	DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	1033	51711	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	1999	100051	SH	DEFINED	48
BRUSH ENGINEERED MATERIALS	COM	117421107	46	2320	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	388	23130	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	572	34062	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	50	3000	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	52	3120	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	724	12260	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	2788	47215	SH	DEFINED	49

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BUCKEYE TECHNOLOGIES INC	COM	118255108	1410	141730	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1134	113969	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	2320	233122	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	15029	463583	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	1924	59346	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4085	125992	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	2	50	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	11119	234327	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	7928	167077	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	17732	373690	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	472	9940	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	236	4964	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	6582	179933	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	1855	50719	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	3083	84286	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	14	381	SH	DEFINED	49
BUILD-A-BEAR WORKSHOP INC	COM	120076104	210	31027	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	557	82178	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	102	42392	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	226	94315	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	5745	341159	SH	DEFINED	15
BURGER KING HOLDINGS INC	COM	121208201	3220	191205	SH	DEFINED	22
BURGER KING HOLDINGS INC	COM	121208201	8150	483944	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	61	3600	SH	DEFINED	49
C&D TECHNOLOGIES INC	COM	124661109	6	6583	SH	DEFINED	15
C&D TECHNOLOGIES INC	COM	124661109	52	58847	SH	DEFINED	48
CAE INC	COM	124765108	577	66121	SH	DEFINED	15
CAE INC	COM	124765108	160	18394	SH	DEFINED	48
CAE INC	COM	124765108	54	6150	SH	DEFINED	49
CAI INTERNATIONAL INC	COM	12477X106	121	10177	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	520	43680	SH	DEFINED	48
CBIZ INC	COM	124805102	626	98356	SH	DEFINED	15
CBIZ INC	COM	124805102	1585	249140	SH	DEFINED	48
CBIZ INC	COM	124805102	75	11854	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	15754	1266425	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	18276	1469156	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	3533	284000	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	8018	644569	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	1	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	19	1557	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	3555	285790	SH	DEFINED	57
CBS CORP-CLASS B NON VOTING	CL B	124857202	22300	1724680	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	24123	1865685	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	28258	2185481	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	47095	3642312	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	307	23734	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	1516	117266	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	628	48603	SH	DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	44292	3254370	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	11156	819726	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	53617	3939565	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	27160	1995579	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	496	36410	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	76	5583	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2	154	SH	DEFINED	59
CBOE HOLDINGS INC	COM	12503M108	65	2000	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	254	7800	SH	DEFINED	49
CDI CORP	COM	125071100	2306	148500	SH	DEFINED	03
CDI CORP	COM	125071100	680	43756	SH	DEFINED	15
CDI CORP	COM	125071100	4916	316565	SH	DEFINED	22
CDI CORP	COM	125071100	1317	84809	SH	DEFINED	48
CDI CORP	COM	125071100	109	7001	SH	DEFINED	49

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CEC ENTERTAINMENT INC	COM	125137109	8270	234546	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2294	65059	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3928	111409	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	7	200	SH	DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	81	17203	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	19	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	163	33394	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	9198	144966	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	13026	205295	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	6730	106075	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	22819	359645	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	207	3266	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	266	4185	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	1814	46224	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	1767	45025	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	3314	84461	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	581	14810	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	63	1600	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	24586	441710	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	33108	594828	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	20562	369424	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	47049	845293	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1089	19558	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	891	16001	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	34240	615158	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	3	46	SH	DEFINED	59
CIGNA CORP	COM	125509109	11854	381650	SH	DEFINED	03
CIGNA CORP	COM	125509109	322	10361	SH	DEFINED	04
CIGNA CORP	COM	125509109	271	8725	SH	DEFINED	04
CIGNA CORP	COM	125509109	101286	3260994	SH	DEFINED	15
CIGNA CORP	COM	125509109	31210	1004815	SH	DEFINED	22
CIGNA CORP	COM	125509109	18	590	SH	DEFINED	47
CIGNA CORP	COM	125509109	55365	1782508	SH	DEFINED	48
CIGNA CORP	COM	125509109	9794	315326	SH	DEFINED	49
CIGNA CORP	COM	125509109	38444	1237729	SH	DEFINED	49
CIT GROUP INC	COM	125581801	5596	165274	SH	DEFINED	15
CIT GROUP INC	COM	125581801	21032	621155	SH	DEFINED	48
CIT GROUP INC	COM	125581801	112	3297	SH	DEFINED	49
CIT GROUP INC	COM	125581801	6	178	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	1810	144458	SH	DEFINED	15
CKE RESTAURANTS INC	COM	12561E105	1928	153838	SH	DEFINED	22
CKE RESTAURANTS INC	COM	12561E105	3350	267348	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	6	230	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	6101	231021	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	9423	356810	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	9355	354208	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	64	2440	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	2138	80952	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	1	29	SH	DEFINED	59
CKX INC	COM	12562M106	570	114286	SH	DEFINED	15
CKX INC	COM	12562M106	809	162035	SH	DEFINED	48
CKX INC	COM	12562M106	1	300	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	63	225	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	49730	176629	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5744	20402	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	90238	320505	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1671	5935	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	1168	4150	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	10758	734315	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	1429	97523	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	29136	1988806	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	22	1521	SH	DEFINED	49

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CMS ENERGY CORP	COM	125896100	758	51736	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	3	193	SH	DEFINED	59
CPI CORP	COM	125902106	405	18045	SH	DEFINED	15
CPI CORP	COM	125902106	893	39848	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	1139	69006	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	550	33320	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	6	340	SH	DEFINED	49
CPI AEROSTRUCTURES INC	COM	125919308	116	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	13	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1174	45936	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2591	101373	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	25	976	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	128	11687	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	178	16186	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	928	57759	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	1179	73390	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	2100	12340	SH	DEFINED	03
CNOOC LTD-ADR	SPON	126132109	32	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	76	445	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	318	1867	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	18578	109171	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	383	2249	SH	DEFINED	59
CPFL ENERGIA SA-ADR	SPON	126153105	783	11700	SH	DEFINED	48
CPFL ENERGIA SA-ADR	SPON	126153105	7	100	SH	DEFINED	49
CP HOLDERS	DEP	12616K106	216	2000	SH	DEFINED	04
CPI INTERNATIONAL INC	COM	12618M100	121	7750	SH	DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	353	22661	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	336	17860	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	728	38638	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	29	1560	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	12	2400	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	1916	387026	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	14486	2926530	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	4804	970585	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	197	39720	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	1743	352216	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	13	634	SH	DEFINED	04
CRH PLC-SPONSORED ADR	ADR	12626K203	308	14739	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	342	16353	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	456	21798	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	6	272	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	1	64	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	4	207	SH	DEFINED	59
CSG SYSTEMS INTL INC	COM	126349109	1922	104873	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	1935	105590	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4314	235372	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	9	508	SH	DEFINED	59
CSX CORP	COM	126408103	51723	1042181	SH	DEFINED	15
CSX CORP	COM	126408103	5991	120710	SH	DEFINED	22
CSX CORP	COM	126408103	93436	1882656	SH	DEFINED	48
CSX CORP	COM	126408103	12836	258625	SH	DEFINED	49
CSX CORP	COM	126408103	9174	184845	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	42	2898	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	39	2681	SH	DEFINED	48
CTC MEDIA INC	COM	12642X106	66	4590	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	6	426	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	1	37	SH	DEFINED	60
CTS CORP	COM	126501105	646	69939	SH	DEFINED	15
CTS CORP	COM	126501105	1002	108469	SH	DEFINED	22
CTS CORP	COM	126501105	1354	146488	SH	DEFINED	48
CTS CORP	COM	126501105	668	72336	SH	DEFINED	49
CTS CORP	COM	126501105	14	1475	SH	DEFINED	49

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CVB FINANCIAL CORP	COM	126600105	10790	1135841	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	5400	568462	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	3658	385090	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	4100	431623	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	163	17140	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	1006	133749	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	1168	155300	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	38946	1328292	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	469	16012	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	461	15707	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	109862	3747004	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	54157	1847108	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	76	2590	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	215924	7364381	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	16935	577594	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	93691	3195452	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	9	303	SH	DEFINED	59
CA INC	COM	12673P105	58509	3179824	SH	DEFINED	15
CA INC	COM	12673P105	9691	526680	SH	DEFINED	22
CA INC	COM	12673P105	44774	2433363	SH	DEFINED	48
CA INC	COM	12673P105	138	7515	SH	DEFINED	49
CA INC	COM	12673P105	929	50501	SH	DEFINED	49
CA INC	COM	12673P105	1	49	SH	DEFINED	59
CABELA'S INC	COM	126804301	4105	290276	SH	DEFINED	15
CABELA'S INC	COM	126804301	1482	104796	SH	DEFINED	22
CABELA'S INC	COM	126804301	2531	179017	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	12138	505544	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	19776	823669	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	294	12235	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1109	46173	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	19	790	SH	DEFINED	59
CABOT CORP	COM	127055101	3618	150075	SH	DEFINED	03
CABOT CORP	COM	127055101	5549	230141	SH	DEFINED	15
CABOT CORP	COM	127055101	10674	442736	SH	DEFINED	22
CABOT CORP	COM	127055101	8196	339943	SH	DEFINED	48
CABOT CORP	COM	127055101	4314	178943	SH	DEFINED	49
CABOT CORP	COM	127055101	414	17174	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	12982	414489	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	5	170	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	10328	329764	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	1934	61742	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	18121	578577	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	3750	119743	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	144	4606	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1449	41886	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2222	64247	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	4927	142452	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	1105	31946	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	191	5534	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	181	5229	SH	DEFINED	59
CACHE INC	COM	127150308	12	2130	SH	DEFINED	15
CACHE INC	COM	127150308	136	23949	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	9275	218335	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3045	71685	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	9278	218402	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	8860	208559	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	23	540	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	21634	3736501	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	4772	824220	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	17217	2973626	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	9292	1604826	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	565	97657	SH	DEFINED	49

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CADENCE DESIGN SYS INC	COM	127387108	43	7355	SH	DEFINED	49
CADENCE DESIGN SYS INC	NOTE	127387AF5	438	500000	SH	DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	2	1380	SH	DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	10	8785	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC	COM	12738T100	229	32697	SH	DEFINED	15
CADENCE PHARMACEUTICALS, INC	COM	12738T100	725	103360	SH	DEFINED	48
CADIZ INC	COM	127537207	89	7359	SH	DEFINED	15
CADIZ INC	COM	127537207	270	22362	SH	DEFINED	48
CAGLE'S INC-CLASS A	CL A	127703106	57	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	433	500000	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	8342	1426058	SH	DEFINED	03
CAL DIVE INTERNATIONAL INC	COM	12802T101	1707	291720	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	2838	485130	SH	DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	2595	443535	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	80	13610	SH	DEFINED	49
CAL-MAINE FOODS INC	COM	128030202	3305	103515	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	765	23957	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	811	25390	SH	DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1922	60179	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	16	500	SH	DEFINED	49
CAL-MAINE FOODS INC	COM	128030202	16	499	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	536	57776	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	838	90305	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	3	280	SH	DEFINED	49
CALAMP CORP	COM	128126109	17	7922	SH	DEFINED	15
CALAMP CORP	COM	128126109	125	58502	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	1829	101830	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	536	29846	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	499	27768	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	677	37677	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	4	210	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	2029	153275	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	1988	150170	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3871	292358	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	13	1000	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	23	1710	SH	DEFINED	49
CALIFORNIA FIRST NATL BANCOR	COM	130222102	11	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	229	18526	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	651	42950	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	980	64672	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1690	111521	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	125	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	1610	45098	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	2888	80907	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	40	1124	SH	DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	135	31703	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	507	118757	SH	DEFINED	48
CALIX INC	COM	13100M509	43	4184	SH	DEFINED	15
CALIX INC	COM	13100M509	106	10351	SH	DEFINED	48
CALIX INC	COM	13100M509	10	1000	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	6699	1109162	SH	DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	700	115905	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	3030	501597	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1891	313005	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	39	6500	SH	DEFINED	49
CALLIDUS SOFTWARE INC	COM	13123E500	47	14409	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	13	3900	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	161	25575	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1492	236879	SH	DEFINED	48
CALPINE CORP	COM	131347304	5804	456302	SH	DEFINED	15
CALPINE CORP	COM	131347304	20650	1623426	SH	DEFINED	48
CALPINE CORP	COM	131347304	532	41827	SH	DEFINED	49

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CALPINE CORP	COM	131347304	416	32689	SH	DEFINED	49
CAMAC ENERGY INC	COM	131745101	110	29385	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	285	76540	SH	DEFINED	48
CAMBREX CORP	COM	132011107	225	71492	SH	DEFINED	15
CAMBREX CORP	COM	132011107	249	79158	SH	DEFINED	22
CAMBREX CORP	COM	132011107	616	195575	SH	DEFINED	48
CAMBIUM LEARNING GROUP INC	COM	13201A107	65	17929	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	76	21063	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	562	20471	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	634	23073	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	678	24680	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	11	280	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	9346	228787	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	17243	422094	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	13844	338907	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	249	6097	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	1099	26904	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	39527	967620	SH	DEFINED	57
CAMECO CORP	COM	13321L108	1905	89511	SH	DEFINED	15
CAMECO CORP	COM	13321L108	644	30268	SH	DEFINED	48
CAMECO CORP	COM	13321L108	101	4750	SH	DEFINED	49
CAMECO CORP	COM	13321L108	245	11518	SH	DEFINED	49
CAMECO CORP	COM	13321L108	6	300	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	53665	1650215	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	23335	717546	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	39343	1209817	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	99	3042	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	44727	1375357	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	5359	164804	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	1269	39007	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	5	165	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	87	2439	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	67385	1880698	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	2095	58483	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	1	25	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	71	1975	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	33180	926030	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	6768	188885	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	128890	3597264	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	17183	276116	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4895	78655	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	182	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8894	142920	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	622	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	81	1296	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	471	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	4823	84056	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	14	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	7715	134460	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	590	10283	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	316	5514	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	46	1392	SH	DEFINED	04
CANADIAN NATURAL RESOURCES	COM	136385101	7797	234634	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	5097	153390	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	1142	34374	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	134	4026	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	4	106	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	39	727	SH	DEFINED	04
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1593	29704	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3248	60576	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	134	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	500	9330	SH	DEFINED	49

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CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	297	5548	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1	25	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	37	980	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	31	840	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1130	30300	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1414	37897	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	5349	143359	SH	DEFINED	42
CANON INC-SPONS ADR	ADR	138006309	1735	46492	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	108	2894	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	1230	32974	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	15693	420624	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	738	19786	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	2888	172932	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	677	40555	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1015	60785	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	4	250	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	2177	26761	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2791	34314	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	5446	66948	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	29	355	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	36	448	SH	DEFINED	59
CAPITAL CITY BANK GROUP INC	COM	139674105	455	36722	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	456	36858	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	12	1000	SH	DEFINED	49
CAPITAL GOLD CORP	COM	14018Y205	120	29901	SH	DEFINED	15
CAPITAL GOLD CORP	COM	14018Y205	393	98134	SH	DEFINED	48
CAPITAL GOLD CORP	COM	14018Y205	15	3750	SH	DEFINED	49
CAPLEASE INC	COM	140288101	646	140197	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1602	347600	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	13617	337900	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	346	8577	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	501	12430	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	84824	2104806	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	56358	1398451	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	3	70	SH	DEFINED	47
CAPITAL ONE FINANCIAL CORP	COM	14040H105	100560	2495282	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	43038	1067931	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	6839	169707	SH	DEFINED	49
CAPITAL SENIOR LIVING CORP	COM	140475104	133	26701	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	441	88742	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	0	24	SH	DEFINED	49
CAPITAL SOUTHWEST CORP	COM	140501107	337	3828	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	476	5417	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	8	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	123	74627	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	2009	421973	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5595	1175359	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	11	2410	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	104	21831	SH	DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	1	1172	SH	DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	70	55473	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	9	7133	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2433	73386	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2748	82877	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL	COM	14057C106	143	4300	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	24	735	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	178	181830	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	563	574082	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	1266	114452	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3139	283859	SH	DEFINED	48
CAPSTONE THERAPEUTICS CORP	COM	14068E109	2	3033	SH	DEFINED	15
CAPSTONE THERAPEUTICS CORP	COM	14068E109	32	47983	SH	DEFINED	48

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CARACO PHARM LABS LTD	COM	14075T107	26	5560	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	145	30696	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	2728	37796	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	3396	47038	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	6248	86548	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	79	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	173	2400	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	7495	103823	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	16	219	SH	DEFINED	59
CARDIAC SCIENCE CORP	COM	14141A108	4	4135	SH	DEFINED	15
CARDIAC SCIENCE CORP	COM	14141A108	24	24519	SH	DEFINED	48
CARDICA INC	COM	14141R101	32	19400	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	407	43996	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	937	101415	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	7	730	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	8762	260690	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	286	8514	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	365	10850	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	98574	2932868	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	13930	414473	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	3	100	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	9	260	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	63861	1900073	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	2228	66298	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	27445	816583	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	0	5	SH	DEFINED	59
CARDIONET INC	COM	14159L103	687	125390	SH	DEFINED	03
CARDIONET INC	COM	14159L103	220	40161	SH	DEFINED	15
CARDIONET INC	COM	14159L103	1049	191483	SH	DEFINED	48
CARDIONET INC	COM	14159L103	168	30566	SH	DEFINED	49
CARDIOME PHARMA CORPORATION	COM	14159U202	5190	636827	SH	DEFINED	03
CARDIOME PHARMA CORPORATION	COM	14159U202	2189	268640	SH	DEFINED	22
CARDIOME PHARMA CORPORATION	COM	14159U202	127	15640	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	384	29662	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	941	72627	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	6928	300947	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	7420	322328	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	15364	667403	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	76	3290	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	320	13881	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	7	320	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	3	152	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	15265	672483	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	7207	317480	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	19342	852071	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	1282	56484	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	431	18971	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	1	25	SH	DEFINED	59
CARIBOU COFFEE CO INC	COM	142042209	53	5568	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	241	25433	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	18503	512129	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	10189	282022	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	15040	416267	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	14	400	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	169	4685	SH	DEFINED	49
CARMAX INC	COM	143130102	10508	528029	SH	DEFINED	15
CARMAX INC	COM	143130102	1095	55027	SH	DEFINED	22
CARMAX INC	COM	143130102	18227	915934	SH	DEFINED	48
CARMAX INC	COM	143130102	764	38384	SH	DEFINED	49
CARMAX INC	COM	143130102	323	16210	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	90	14890	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	323	53350	SH	DEFINED	48

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CARNIVAL CORP	PAIR	143658300	22500	744041	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	140	4620	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	360	11890	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	35130	1161719	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	47956	1585857	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	4568	151050	SH	DEFINED	38
CARNIVAL CORP	PAIR	143658300	48742	1611833	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	4639	153405	SH	DEFINED	42
CARNIVAL CORP	PAIR	143658300	11	350	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	9	300	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	66525	2199893	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	2098	69365	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	18340	606479	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	2	71	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	395	12190	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	553	17066	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	9	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	2	62	SH	DEFINED	49
CARRIAGE SERVICES INC	COM	143905107	191	41002	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	11102	338160	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	11	340	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	5856	178372	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	19340	589085	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	8650	263489	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	1550	47203	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	712	21695	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	806	51931	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	1809	116467	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	96	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	NOTE	144577AA1	652	750000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	98	21361	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	132	28975	SH	DEFINED	48
CARTER'S INC	COM	146229109	9404	358255	SH	DEFINED	03
CARTER'S INC	COM	146229109	12	460	SH	DEFINED	04
CARTER'S INC	COM	146229109	14988	570978	SH	DEFINED	15
CARTER'S INC	COM	146229109	22608	861245	SH	DEFINED	22
CARTER'S INC	COM	146229109	9675	368586	SH	DEFINED	48
CARTER'S INC	COM	146229109	186	7100	SH	DEFINED	49
CARTER'S INC	COM	146229109	1805	68767	SH	DEFINED	49
CASCADE BANCORP	COM	147154108	3	6986	SH	DEFINED	15
CASCADE BANCORP	COM	147154108	16	33229	SH	DEFINED	48
CASCADE CORP	COM	147195101	577	16201	SH	DEFINED	15
CASCADE CORP	COM	147195101	762	21408	SH	DEFINED	22
CASCADE CORP	COM	147195101	1325	37200	SH	DEFINED	48
CASCADE CORP	COM	147195101	10	290	SH	DEFINED	49
CASCADE CORP	COM	147195101	712	20000	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	81	21217	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	271	70827	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	13725	393274	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3414	97809	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	9560	273921	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	7945	227637	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	66	1886	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	9939	290023	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	2947	86006	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	5761	168120	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	3	95	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	29	843	SH	DEFINED	59
CASS INFORMATION SYSTEMS INC	COM	14808P109	607	17730	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	725	21170	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	6	170	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	229	6680	SH	DEFINED	59

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CASTLE (A.M.) & CO	COM	148411101	371	26707	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	490	35280	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1065	76698	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	29	2110	SH	DEFINED	49
CASUAL MALE RETAIL GROUP INC	COM	148711302	103	29981	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	405	118474	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8989	260557	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	9893	286765	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7048	204283	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6032	174849	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	54	1553	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6	175	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	19683	327666	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	980	16320	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	1216	20238	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	159060	2647911	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	93757	1560795	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	20	325	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	27	455	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	192397	3202885	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	33771	562198	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	123567	2057047	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2837	274670	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	1665	161170	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	4384	424433	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	43	4210	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	10	960	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	4650	211153	SH	DEFINED	03
CATO CORP-CLASS A	CL A	149205106	6975	316759	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	3859	175259	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	2748	124814	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	89	4020	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	3941	112014	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	330	9370	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1363	38752	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	914	25967	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	4	160	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	1494	57034	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	5543	211649	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	4181	159635	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	19	730	SH	DEFINED	49
CAVIUM NETWORKS INC	COM	14965A101	1095	41820	SH	DEFINED	49
CBEYOND INC	COM	149847105	990	79180	SH	DEFINED	03
CBEYOND INC	COM	149847105	510	40785	SH	DEFINED	15
CBEYOND INC	COM	149847105	9466	757266	SH	DEFINED	22
CBEYOND INC	COM	149847105	1863	149015	SH	DEFINED	48
CBEYOND INC	COM	149847105	11	880	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	3	250	SH	DEFINED	47
CEDAR FAIR LP	DEPO	150185106	218	17665	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	12	1000	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	3068	509582	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	777	129054	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1480	245776	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	584	41287	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1512	106938	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	58	2315	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	171	6852	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	210	8440	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	3886	156013	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	6483	260240	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	2	90	SH	DEFINED	47
CELANESE CORP-SERIES A	COM	150870103	6	230	SH	DEFINED	47

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CELANESE CORP-SERIES A	COM	150870103	12768	512546	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	17253	692624	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	1540	61808	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	1	44	SH	DEFINED	59
CELL THERAPEUTICS INC	COM	150934503	70	186489	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	236	629559	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	707	107905	SH	DEFINED	15
CELERA CORP	COM	15100E106	2040	311492	SH	DEFINED	48
CELERA CORP	COM	15100E106	85	13040	SH	DEFINED	49
CELERA CORP	COM	15100E106	404	61632	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	118	14610	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	126	15605	SH	DEFINED	15
CELESTICA INC	SUB	15101Q108	403	49960	SH	DEFINED	48
CELGENE CORP	COM	151020104	191	3750	SH	DEFINED	03
CELGENE CORP	COM	151020104	36	701	SH	DEFINED	04
CELGENE CORP	COM	151020104	62102	1222009	SH	DEFINED	15
CELGENE CORP	COM	151020104	16962	333776	SH	DEFINED	22
CELGENE CORP	COM	151020104	90	1770	SH	DEFINED	47
CELGENE CORP	COM	151020104	116920	2300674	SH	DEFINED	48
CELGENE CORP	COM	151020104	6523	128346	SH	DEFINED	49
CELGENE CORP	COM	151020104	13286	261441	SH	DEFINED	49
CELGENE CORP	COM	151020104	10681	210177	SH	DEFINED	51
CELGENE CORP	COM	151020104	5	105	SH	DEFINED	59
CELLU TISSUE HOLDINGS INC	COM	151169109	36	4672	SH	DEFINED	15
CELLU TISSUE HOLDINGS INC	COM	151169109	132	17023	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	148	32523	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	831	182243	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	42	9304	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	55	5700	SH	DEFINED	22
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	24	2496	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	55	5694	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1695	175261	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	4536	469057	SH	DEFINED	60
CENTENE CORP	COM	15135B101	8855	411868	SH	DEFINED	03
CENTENE CORP	COM	15135B101	2048	95247	SH	DEFINED	15
CENTENE CORP	COM	15135B101	7605	353699	SH	DEFINED	22
CENTENE CORP	COM	15135B101	7315	340246	SH	DEFINED	48
CENTENE CORP	COM	15135B101	4	165	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	714	27700	SH	DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	4246	164621	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	4037	156550	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	553	21460	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	176	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	2543	98602	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	900	34884	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	785	30452	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	3	113	SH	DEFINED	59
CENTER FINANCIAL CORP	COM	15146E102	124	24071	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	432	83859	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	18391	1397516	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1666	126564	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	32671	2482636	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	1299	98696	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	2374	180393	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	7	660	SH	DEFINED	04
CENTERSTATE BANKS INC	COM	15201P109	162	16103	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	1162	115195	SH	DEFINED	22
CENTERSTATE BANKS INC	COM	15201P109	526	52135	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	30	3000	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	1411	139855	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1242	58094	SH	DEFINED	15

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CENTRAL EURO DISTRIBUTION CP	COM	153435102	7757	362809	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	251	11718	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	30	1388	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	487	22778	SH	DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	8167	382000	SH	DEFINED	60
CENTRAL FUND CANADA CL A	CL A	153501101	5907	392002	SH	DEFINED	49
CENTRAL FUND CANADA CL A	CL A	153501101	93	6200	SH	DEFINED	49
CENTRAL GARDEN & PET CO	COM	153527106	182	19115	SH	DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	322	33812	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	839	93500	SH	DEFINED	03
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1298	144720	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1763	196543	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2190	244186	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	83	9278	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	604	12500	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	29	600	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	6	3866	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	447	298304	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	0	44	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	775	39278	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	514	26055	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1288	65264	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	20	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	39	1970	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	949	107495	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1245	140964	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	2602	294703	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	11	1290	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	130	5877	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	252	11437	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	128	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	220	10000	SH	DEFINED	49
CENTURY CASINOS INC	COM	156492100	6	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	23	10958	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	10	300	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	44661	1340755	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	3094	92879	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	50066	1503025	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	412	12369	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	2489	74720	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	4	127	SH	DEFINED	59
CEPHALON INC	COM	156708109	17286	304599	SH	DEFINED	15
CEPHALON INC	COM	156708109	2866	50495	SH	DEFINED	22
CEPHALON INC	COM	156708109	31306	551640	SH	DEFINED	48
CEPHALON INC	COM	156708109	272	4801	SH	DEFINED	49
CEPHALON INC	COM	156708109	507	8935	SH	DEFINED	49
CEPHALON INC	COM	156708109	521	9179	SH	DEFINED	59
CEPHEID INC	COM	15670R107	1378	85989	SH	DEFINED	15
CEPHEID INC	COM	15670R107	3793	236750	SH	DEFINED	48
CEPHEID INC	COM	15670R107	151	9400	SH	DEFINED	49
CEPHEID INC	COM	15670R107	534	33313	SH	DEFINED	59
CENVEO INC	COM	15670S105	10	1760	SH	DEFINED	04
CENVEO INC	COM	15670S105	500	91237	SH	DEFINED	15
CENVEO INC	COM	15670S105	4875	889653	SH	DEFINED	22
CENVEO INC	COM	15670S105	1270	231830	SH	DEFINED	48
CENVEO INC	COM	15670S105	88	16046	SH	DEFINED	49
CENVEO INC	COM	15670S105	2678	488685	SH	DEFINED	49
CERADYNE INC	COM	156710105	4218	197382	SH	DEFINED	15
CERADYNE INC	COM	156710105	1295	60609	SH	DEFINED	22
CERADYNE INC	COM	156710105	2428	113612	SH	DEFINED	48
CERADYNE INC	COM	156710105	140	6540	SH	DEFINED	49
CERNER CORP	COM	156782104	80	1060	SH	DEFINED	03

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CERNER CORP	COM	156782104	14529	191450	SH	DEFINED	15
CERNER CORP	COM	156782104	8732	115059	SH	DEFINED	22
CERNER CORP	COM	156782104	24297	320160	SH	DEFINED	48
CERNER CORP	COM	156782104	203	2670	SH	DEFINED	49
CERNER CORP	COM	156782104	289	3808	SH	DEFINED	49
CERNER CORP	COM	156782104	27	361	SH	DEFINED	59
CERUS CORP	COM	157085101	130	41134	SH	DEFINED	15
CERUS CORP	COM	157085101	351	110947	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	474	37654	SH	DEFINED	15
CEVA INC	COM	157210105	1099	87205	SH	DEFINED	22
CEVA INC	COM	157210105	1161	92158	SH	DEFINED	48
CEVA INC	COM	157210105	1114	88435	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	7	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	66	23715	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	8212	240047	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	16033	468654	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	11157	326124	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	1929	56401	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	304	8881	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	11	322	SH	DEFINED	59
CHARLES RIVER LABORATORI	NOTE	159864AB3	478	500000	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1019	271617	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1511	402879	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	56	15000	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	4916	315539	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	1562	100229	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	90	5050	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	248	13884	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1228	70748	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1904	109694	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	4169	240156	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	7546	339003	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	4768	214218	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	8076	362783	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	346	15528	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	313	14045	SH	DEFINED	59
CHELSEA THERAPEUTICS INTERNA	COM	163428105	71	24129	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	275	93788	SH	DEFINED	48
CHEMED CORP	COM	16359R103	20236	370351	SH	DEFINED	03
CHEMED CORP	COM	16359R103	2393	43795	SH	DEFINED	15
CHEMED CORP	COM	16359R103	12968	237330	SH	DEFINED	22
CHEMED CORP	COM	16359R103	7398	135387	SH	DEFINED	48
CHEMED CORP	COM	16359R103	63	1146	SH	DEFINED	49
CHEMED CORP	COM	16359R103	458	8390	SH	DEFINED	49
CHEMED CORP	COM	16359R103	509	9311	SH	DEFINED	59
CHEMED CORP	NOTE	16359RAC7	920	1000000	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1333	61201	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1846	84759	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	11	500	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	231	82056	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	910	322823	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	2	610	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	768	44906	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	696	40717	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	316	18497	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	76	3618	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	19	900	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	56173	2681279	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	4574	218319	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	69055	3296169	SH	DEFINED	48

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CHESAPEAKE ENERGY CORP	COM	165167107	1392	66467	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	2836	135384	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	11	529	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1086	1500000	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	70	4428	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	227	14354	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	3767	238115	SH	DEFINED	57
CHESAPEAKE UTILITIES CORP	COM	165303108	813	25895	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1289	41053	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	130	4150	SH	DEFINED	49
CHEVRON CORP	COM	166764100	8052	118661	SH	DEFINED	03
CHEVRON CORP	COM	166764100	911	13432	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1473	21701	SH	DEFINED	04
CHEVRON CORP	COM	166764100	706324	10408554	SH	DEFINED	15
CHEVRON CORP	COM	166764100	103974	1532181	SH	DEFINED	22
CHEVRON CORP	COM	166764100	116	1716	SH	DEFINED	38
CHEVRON CORP	COM	166764100	4157	61257	SH	DEFINED	40
CHEVRON CORP	COM	166764100	8	120	SH	DEFINED	47
CHEVRON CORP	COM	166764100	7	100	SH	DEFINED	47
CHEVRON CORP	COM	166764100	719157	10597658	SH	DEFINED	48
CHEVRON CORP	COM	166764100	2687	39600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	124205	1830313	SH	DEFINED	49
CHEVRON CORP	COM	166764100	125733	1852826	SH	DEFINED	49
CHEVRON CORP	COM	166764100	1	20	SH	DEFINED	51
CHEVRON CORP	COM	166764100	11	169	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1066	56673	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	2520	133971	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	232	12345	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	610	32404	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1	50	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	1	150	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	5406	547156	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	4648	470462	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	8977	908605	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	52	5220	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	456	46161	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	10161	230828	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	2168	49259	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	6661	151326	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	5061	114974	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	23	530	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	2149	595410	SH	DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	5	1390	SH	DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	3490	966651	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	7840	2171675	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	10011	2773158	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	1358	376168	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	53	14600	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	92	SH	DEFINED	59
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	6	1160	SH	DEFINED	04
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	1639	300100	SH	DEFINED	22
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	29	5240	SH	DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	1889	345970	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	5	500	SH	DEFINED	04
CHINA FIRE & SECURITY GROUP	COM	16938R103	831	90556	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	10	1107	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	18	2000	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	174	2666	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	38	589	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	362	5559	SH	DEFINED	59
CHINA HOUSING & LAND DEVELOP	COM	16939V103	31	13156	SH	DEFINED	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	5	2171	SH	DEFINED	48

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CHINA NORTH EAST PETROLEUM	COM	16941G102	75	13653	SH	DEFINED	15
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	37180	752471	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	19608	396850	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	35630	721100	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	503	10185	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	446	9027	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	16725	338501	SH	DEFINED	51
CHINA SKY ONE MEDICAL INC	COM	16941P102	106	9475	SH	DEFINED	15
CHINA SKY ONE MEDICAL INC	COM	16941P102	9	824	SH	DEFINED	48
CHINA SKY ONE MEDICAL INC	COM	16941P102	3	262	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10821	134400	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	7364	91470	SH	DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10488	130271	SH	DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	122	1515	SH	DEFINED	49
CHINA SECURITY & SURVEILLANC	COM	16942J105	2	500	SH	DEFINED	04
CHINA SECURITY & SURVEILLANC	COM	16942J105	3426	741665	SH	DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	16	3469	SH	DEFINED	48
CHINA INFORMATION SECURITY	COM	16944F101	111	21328	SH	DEFINED	15
CHINA INFORMATION SECURITY	COM	16944F101	12	2264	SH	DEFINED	48
CHINA INFORMATION SECURITY	COM	16944F101	2	327	SH	DEFINED	49
CHINA INFORMATION SECURITY	COM	16944F101	4	796	SH	DEFINED	49
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	2842	848343	SH	DEFINED	40
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	3827	287741	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5	350	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	6	447	SH	DEFINED	49
CHINDEX INTERNATIONAL INC	COM	169467107	312	24916	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	754	60210	SH	DEFINED	48
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	981	93363	SH	DEFINED	40
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4756	34767	SH	DEFINED	03
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21	150	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	60	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12716	92948	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21728	158822	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21039	153785	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1253	9162	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	435	3176	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	4251	140710	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1474	48795	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	5303	175550	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	9476	313656	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	166	5500	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	36	1189	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1374	113124	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	6834	562436	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	111	9137	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	NOTE	170032AT3	647	750000	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	545	88058	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	519	83836	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1274	205860	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	37	6050	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	23	3675	SH	DEFINED	49
CHUBB CORP	COM	171232101	608	12156	SH	DEFINED	04
CHUBB CORP	COM	171232101	831	16612	SH	DEFINED	04
CHUBB CORP	COM	171232101	57625	1152279	SH	DEFINED	15
CHUBB CORP	COM	171232101	9254	185048	SH	DEFINED	22
CHUBB CORP	COM	171232101	2	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	48	960	SH	DEFINED	47
CHUBB CORP	COM	171232101	92351	1846647	SH	DEFINED	48
CHUBB CORP	COM	171232101	18054	361014	SH	DEFINED	49
CHUBB CORP	COM	171232101	74245	1484599	SH	DEFINED	49
CHUBB CORP	COM	171232101	5	93	SH	DEFINED	59

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CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	68	3437	SH	DEFINED	22
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	14	708	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	15	748	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	378	19216	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	0	1	SH	DEFINED	59
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	5604	284622	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	13280	211775	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	14614	233035	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	20867	332760	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	632	10073	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	2904	46303	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	13	214	SH	DEFINED	59
CHURCHILL DOWNS INC	COM	171484108	767	23377	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1566	47739	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	3	100	SH	DEFINED	49
CIBER INC	COM	17163B102	388	140130	SH	DEFINED	15
CIBER INC	COM	17163B102	549	198088	SH	DEFINED	22
CIBER INC	COM	17163B102	910	328434	SH	DEFINED	48
CIBER INC	COM	17163B102	3	1030	SH	DEFINED	49
CIENA CORP	COM	171779309	5	390	SH	DEFINED	04
CIENA CORP	COM	171779309	3496	275706	SH	DEFINED	15
CIENA CORP	COM	171779309	3379	266448	SH	DEFINED	22
CIENA CORP	COM	171779309	6350	500751	SH	DEFINED	48
CIENA CORP	COM	171779309	102	8055	SH	DEFINED	49
CIENA CORP	COM	171779309	1599	126083	SH	DEFINED	49
CIENA CORP	COM	171779309	49	3890	SH	DEFINED	59
CIENA CORP	NOTE	171779AB7	609	750000	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	16	220	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	50803	709741	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	45780	639563	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	44088	615932	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	828	11562	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	1982	27689	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	2874	954929	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1232	409317	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3267	1085465	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	39	12900	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	41	13750	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	64	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	34776	1344246	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1321	51054	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	19845	767087	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	573	22159	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	79	3040	SH	DEFINED	49
CINEDIGM DIGITAL CINEMA - A	COM	172407108	56	42914	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	15165	1153217	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	2570	195414	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	793	30985	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1041	40701	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	1994	77957	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	6	222	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	1420	89797	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	3834	242531	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	29721	1394690	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	2241	105182	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	2052	96308	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	368322	17283983	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	161528	7579933	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	16265	763243	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	307131	14412547	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	946	44374	SH	DEFINED	42
CISCO SYSTEMS INC	COM	17275R102	107	5035	SH	DEFINED	47

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CISCO SYSTEMS INC	COM	17275R102	237	11120	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	618266	29012972	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	66750	3132323	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	191619	8991959	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	340169	15962896	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	28	1303	SH	DEFINED	59
CINTAS CORP	COM	172908105	11732	489439	SH	DEFINED	15
CINTAS CORP	COM	172908105	1319	55009	SH	DEFINED	22
CINTAS CORP	COM	172908105	15192	633790	SH	DEFINED	48
CINTAS CORP	COM	172908105	5	220	SH	DEFINED	49
CINTAS CORP	COM	172908105	301	12552	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	107	9956	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	265	24772	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	1	110	SH	DEFINED	49
CITIGROUP INC	COM	172967101	18550	4933410	SH	DEFINED	03
CITIGROUP INC	COM	172967101	336	89415	SH	DEFINED	04
CITIGROUP INC	COM	172967101	288	76702	SH	DEFINED	04
CITIGROUP INC	COM	172967101	234879	62467860	SH	DEFINED	15
CITIGROUP INC	COM	172967101	40809	10853497	SH	DEFINED	22
CITIGROUP INC	COM	172967101	11	2920	SH	DEFINED	40
CITIGROUP INC	COM	172967101	15	3890	SH	DEFINED	47
CITIGROUP INC	COM	172967101	11	2820	SH	DEFINED	47
CITIGROUP INC	COM	172967101	422171	112279433	SH	DEFINED	48
CITIGROUP INC	COM	172967101	19	5000	SH	DEFINED	48
CITIGROUP INC	COM	172967101	3981	1058695	SH	DEFINED	49
CITIGROUP INC	COM	172967101	39582	10526996	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	416	3679	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	9123	276963	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	2149	65250	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	3279	99540	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	2212	67142	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8312	9778646	SH	DEFINED	03
CITIZENS REPUBLIC BANCORP IN	COM	174420109	379	446431	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2772	3260870	SH	DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1063	1250980	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	9	11085	SH	DEFINED	49
CITIZENS INC	CL A	174740100	271	40681	SH	DEFINED	15
CITIZENS INC	CL A	174740100	852	127938	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	21	496	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	13	300	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	27907	660835	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	2373	56201	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	9338	221130	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	38036	900681	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	2632	62328	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	807	19103	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	17	395	SH	DEFINED	59
CITY HOLDING CO	COM	177835105	1407	50449	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1109	39771	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2208	79207	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	133	4782	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	27795	542550	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	4	80	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	7526	146908	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	10054	196254	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	13442	262389	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	1397	27278	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	205	4009	SH	DEFINED	49
CLARCOR INC	COM	179895107	3231	90961	SH	DEFINED	15
CLARCOR INC	COM	179895107	4505	126830	SH	DEFINED	22
CLARCOR INC	COM	179895107	7942	223581	SH	DEFINED	48
CLARCOR INC	COM	179895107	53	1500	SH	DEFINED	49

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CLARCOR INC	COM	179895107	34	960	SH	DEFINED	49
CLARIENT INC	COM	180489106	126	41030	SH	DEFINED	15
CLARIENT INC	COM	180489106	616	199960	SH	DEFINED	48
CLAYMORE/BNY BRIC ETF	BNY	18383M100	150	3986	SH	DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	385	10199	SH	DEFINED	49
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	5342	309702	SH	DEFINED	59
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	283	43849	SH	DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	17	2614	SH	DEFINED	49
CLAYMORE/ZACKS MID-CAP CORE	ZACK	18383M720	201	8500	SH	DEFINED	49
CLAYMORE/SWM CANAD EN IN IN	SWM	18383Q606	169	11000	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	27520	414398	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	5948	89567	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	9280	139737	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	12492	188100	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	19	290	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	602	40277	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2343	156843	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	778	89585	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1348	155320	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	160	18465	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	15	1674	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	127	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	928	127413	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	2363	324524	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	46	6271	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	33	4490	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1692	30901	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1644	30021	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3167	57837	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	1	10	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	86	1830	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13	270	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16210	343726	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	19547	414480	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	658	13945	SH	DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30374	644068	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17212	364970	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1897	40229	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	135	2858	SH	DEFINED	59
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	143	16483	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	201	23204	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	205	16497	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	633	50875	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	43	3426	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	23087	371410	SH	DEFINED	03
CLOROX COMPANY	COM	189054109	70421	1132903	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	61584	990739	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	94	1518	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	18423	296374	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	47735	767930	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3466	55757	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	3900	62734	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	691	52127	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	7	500	SH	DEFINED	47
CLOUD PEAK ENERGY INC	COM	18911Q102	1105	83361	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	69	5178	SH	DEFINED	59
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	165	14500	SH	DEFINED	49
COACH INC	COM	189754104	9	244	SH	DEFINED	04
COACH INC	COM	189754104	1947	53272	SH	DEFINED	04
COACH INC	COM	189754104	59591	1630391	SH	DEFINED	15
COACH INC	COM	189754104	12067	330164	SH	DEFINED	22

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COACH INC	COM	189754104	57195	1564836	SH	DEFINED	48
COACH INC	COM	189754104	2211	60484	SH	DEFINED	49
COACH INC	COM	189754104	4657	127415	SH	DEFINED	49
COACH INC	COM	189754104	151	4120	SH	DEFINED	59
COBALT INTERNATIONAL ENERGY	COM	19075F106	238	31928	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	1165	156378	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	2	300	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	253	38441	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	792	120147	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBRA ELECTRONICS CORP	COM	191042100	40	19522	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	0	1	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	551	11497	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	770	16059	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	7	150	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	2381	47500	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2734	54540	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	386106	7703627	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	35872	715732	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	6449	128668	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	52318	1043852	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	10	190	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	13	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	554603	11065503	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	42314	844250	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	122456	2443253	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	5809	115900	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	7	133	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	191219104	89	3450	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	114644	4433256	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	191219104	2525	97638	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	191219104	44	1690	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	39936	1544306	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	191219104	1853	71645	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	6343	245278	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	463	7390	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	2017	32220	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	6240	99704	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	13	207	SH	DEFINED	59
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	299	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	237	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	437	20660	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	9	434	SH	DEFINED	49
CODEXIS INC	COM	192005106	80	9160	SH	DEFINED	15
CODEXIS INC	COM	192005106	83	9526	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	21903	1388014	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	1860	117854	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	4901	310590	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	6342	401881	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	24	1540	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	7	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	922	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	986	145931	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	1041	153925	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	21	3167	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	5131	759073	SH	DEFINED	57
COGENT COMMUNICATIONS GROUP	COM	19239V302	3403	448985	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	1364	179975	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	75	9930	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	6	840	SH	DEFINED	49
COGENT INC	COM	19239Y108	950	105444	SH	DEFINED	15
COGENT INC	COM	19239Y108	993	110251	SH	DEFINED	22

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COGENT INC	COM	19239Y108	1924	213511	SH	DEFINED	48
COGENT INC	COM	19239Y108	101	11250	SH	DEFINED	49
COGNEX CORP	COM	192422103	1370	77949	SH	DEFINED	15
COGNEX CORP	COM	192422103	1553	88333	SH	DEFINED	22
COGNEX CORP	COM	192422103	2994	170304	SH	DEFINED	48
COGNEX CORP	COM	192422103	158	9010	SH	DEFINED	49
COGNEX CORP	COM	192422103	39	2200	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35	700	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6	120	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	13	260	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	111795	2233211	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35535	709855	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	71122	1420729	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2384	47632	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	17479	349166	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	11	210	SH	DEFINED	59
COHERENT INC	COM	192479103	1083	31571	SH	DEFINED	15
COHERENT INC	COM	192479103	3061	89249	SH	DEFINED	48
COHERENT INC	COM	192479103	140	4092	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	589	28407	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	1562	75314	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	124	6000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	146	11521	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	114	9000	SH	DEFINED	49
COHEN & CO INC	COM	19248U105	27	5397	SH	DEFINED	15
COHEN & CO INC	COM	19248U105	40	7917	SH	DEFINED	48
COHU INC	COM	192576106	542	44707	SH	DEFINED	15
COHU INC	COM	192576106	653	53857	SH	DEFINED	22
COHU INC	COM	192576106	1238	102043	SH	DEFINED	48
COHU INC	COM	192576106	12	1030	SH	DEFINED	49
COINSTAR INC	COM	19259P300	13293	309356	SH	DEFINED	15
COINSTAR INC	COM	19259P300	3831	89157	SH	DEFINED	22
COINSTAR INC	COM	19259P300	5961	138719	SH	DEFINED	48
COINSTAR INC	COM	19259P300	5	122	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	701	208580	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	407	121182	SH	DEFINED	22
COLDWATER CREEK INC	COM	193068103	1068	317739	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	28	8250	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	49	14650	SH	DEFINED	49
KENNETH COLE PRODUCTIONS-A	CL A	193294105	2598	235940	SH	DEFINED	03
KENNETH COLE PRODUCTIONS-A	CL A	193294105	186	16849	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	569	51708	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	74	13188	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	116	20587	SH	DEFINED	48
COLFAX CORP	COM	194014106	404	38777	SH	DEFINED	15
COLFAX CORP	COM	194014106	845	81185	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	543	6889	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	922	11703	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	127992	1625094	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	19383	246101	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	589	7476	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	44	555	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	20	260	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	194035	2463625	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	140	1776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	62494	793470	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	26579	337467	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	22438	284894	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	7	94	SH	DEFINED	59
COLLECTIVE BRANDS INC	COM	19421W100	4474	283167	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2918	184713	SH	DEFINED	22

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COLLECTIVE BRANDS INC	COM	19421W100	5358	339085	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	175	11096	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	71	4467	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	6688	460272	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	2552	175630	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	5209	358470	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	12	846	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	59	4070	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	11703	805430	SH	DEFINED	57
COLONY FINANCIAL INC	COM	19624R106	306	18132	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	841	49784	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	169	10000	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	5065	277362	SH	DEFINED	03
COLUMBIA BANKING SYSTEM INC	COM	197236102	1282	70230	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	8070	441935	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3215	176063	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	48	2610	SH	DEFINED	49
COLUMBIA LABORATORIES INC	COM	197779101	8	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	68	63899	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	4728	101310	SH	DEFINED	03
COLUMBIA SPORTSWEAR CO	COM	198516106	1542	33048	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2003	42920	SH	DEFINED	22
COLUMBIA SPORTSWEAR CO	COM	198516106	2472	52959	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	103	2200	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	21	455	SH	DEFINED	49
COLUMBUS MCKINNON CORP/NY	COM	199333105	6083	435403	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	370	26478	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	7059	505290	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1450	103771	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	3736	386759	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	1011	104706	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2208	228605	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1704	176364	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	122	12580	SH	DEFINED	49
COMBINATORX INC	COM	20010A103	59	40587	SH	DEFINED	15
COMBINATORX INC	COM	20010A103	206	141956	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	130	7500	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	159864	9203467	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	15089	868699	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	11	630	SH	DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	244810	14093814	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	2995	172398	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	7380	424882	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2	140	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	25	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5468	332836	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1886	114769	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2297	139791	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6623	403110	SH	DEFINED	49
COMERICA INC	COM	200340107	24670	669840	SH	DEFINED	03
COMERICA INC	COM	200340107	18	500	SH	DEFINED	04
COMERICA INC	COM	200340107	20282	550703	SH	DEFINED	15
COMERICA INC	COM	200340107	30674	832864	SH	DEFINED	22
COMERICA INC	COM	200340107	35896	974636	SH	DEFINED	48
COMERICA INC	COM	200340107	2299	62429	SH	DEFINED	49
COMERICA INC	COM	200340107	1270	34495	SH	DEFINED	49
COMERICA INC	COM	200340107	1	14	SH	DEFINED	59
COMFORCE CORPORATION	COM	20038K109	21	18673	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	16756	465573	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	5470	151987	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	14672	407680	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	748	20785	SH	DEFINED	49

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COMMERCE BANCSHARES INC	COM	200525103	74	2053	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	2	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	4938	373516	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	3077	232717	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	7727	584531	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	205	15491	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	74	5569	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	210	12500	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	15	900	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1470	143960	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	288	28170	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2020	197830	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1291	126464	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	8055	338885	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	5782	243254	SH	DEFINED	22
COMMSCOPE INC	COM	203372107	13540	569624	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	375	15784	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	30	1259	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	510	21451	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	2400	108921	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2252	102228	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4344	197190	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	132	6000	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10613	313911	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6629	196081	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	16308	482344	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	254	7512	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	442	13081	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	161	15437	SH	DEFINED	48
COMMUNITY PARTNERS BANCORP	COM	204018105	231	52268	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1260	50202	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1307	52082	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	3	128	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	37	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	37	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1509	67072	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	2466	109604	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	4175	185562	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	202	8973	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	7000	477131	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	65	4440	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	1832	124892	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	6865	467955	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	10	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	2	151	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	2	128	SH	DEFINED	59
CEMIG SA -SPONS ADR	SP A	204409601	250	17073	SH	DEFINED	60
CIA BRASILEIRA-SP ADR PEF A	SPN	20440T201	49	700	SH	DEFINED	22
CIA BRASILEIRA-SP ADR PEF A	SPN	20440T201	876	12600	SH	DEFINED	48
CIA BRASILEIRA-SP ADR PEF A	SPN	20440T201	1794	25800	SH	DEFINED	51
CIA BRASILEIRA-SP ADR PEF A	SPN	20440T201	5800	83430	SH	DEFINED	60
CIA SIDERURGICA NAEL-SP ADR	SPON	20440W105	679	46220	SH	DEFINED	42
CIA SIDERURGICA NAEL-SP ADR	SPON	20440W105	1830	124600	SH	DEFINED	48
CIA SIDERURGICA NAEL-SP ADR	SPON	20440W105	3	200	SH	DEFINED	49
CIA SIDERURGICA NAEL-SP ADR	SPON	20440W105	3872	263600	SH	DEFINED	50
CIA SIDERURGICA NAEL-SP ADR	SPON	20440W105	19	1300	SH	DEFINED	60
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1147	27740	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	3139	75920	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	3	64	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	227	5500	SH	DEFINED	49
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	362	17550	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	70	3372	SH	DEFINED	15

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CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	380	18400	SH	DEFINED	48
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	13499	653700	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	15	713	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	81	800	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	10	100	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5515	54598	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	10	100	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	182	1798	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4141	41000	SH	DEFINED	50
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	11	104	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8358	82743	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	150	3900	SH	DEFINED	22
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	104	2700	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	73828	1920605	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3039	79064	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	12624	328400	SH	DEFINED	60
COMPETITIVE TECHNOLOGIES INC	COM	204512107	38	19235	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	14	200	SH	DEFINED	04
COMPASS MINERALS INTERNATION	COM	20451N101	3706	52732	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	10926	155459	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	281	4000	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	119	1695	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1734	129317	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	781	58225	SH	DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	4	305	SH	DEFINED	49
COMPELLENT TECHNOLOGIES INC	COM	20452A108	370	30557	SH	DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	580	47863	SH	DEFINED	22
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1025	84606	SH	DEFINED	48
COMPELLENT TECHNOLOGIES INC	COM	20452A108	59	4900	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	3914	273720	SH	DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	18	1290	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	2055	143693	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	14119	987330	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	8901	622441	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	333	23286	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	2269	158696	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	64	16252	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	262	66081	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4918	120177	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	723	17676	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2040	49862	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	268	6541	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	8	202	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	86821	1918691	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	3779	83517	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	40558	896320	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	474	10482	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1334	29479	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	0	5	SH	DEFINED	59
COMPUTER TASK GROUP INC	COM	205477102	119	18413	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	427	66174	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	5450	682897	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	609	76264	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	9244	1158426	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	732	91740	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	165	16770	SH	DEFINED	48
COMSCORE INC	COM	20564W105	672	40818	SH	DEFINED	15
COMSCORE INC	COM	20564W105	741	45009	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1472	89384	SH	DEFINED	48
COMSCORE INC	COM	20564W105	41	2470	SH	DEFINED	49
COMSCORE INC	COM	20564W105	8	460	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	49	35239	SH	DEFINED	48

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COMSTOCK RESOURCES INC	COM	205768203	23534	848995	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4753	171452	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	15920	574299	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	8400	303029	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	18	637	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	1568	52394	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2154	71980	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3926	131189	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	63	2106	SH	DEFINED	49
COMVERGE INC	COM	205859101	222	24743	SH	DEFINED	15
COMVERGE INC	COM	205859101	1547	172661	SH	DEFINED	48
COMVERGE INC	COM	205859101	2	214	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	16	686	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	96664	4145102	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	8654	371106	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	54409	2333166	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	3083	132212	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1090	46735	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	7026	301300	SH	DEFINED	51
CON-WAY INC	COM	205944101	20872	695280	SH	DEFINED	03
CON-WAY INC	COM	205944101	4813	160329	SH	DEFINED	15
CON-WAY INC	COM	205944101	36971	1231535	SH	DEFINED	22
CON-WAY INC	COM	205944101	11515	383582	SH	DEFINED	48
CON-WAY INC	COM	205944101	6	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	155	5156	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	2113	135628	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1880	120698	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	123	7870	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	50201	907304	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	7629	137882	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	33476	605019	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	28154	508835	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	553	10000	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	14	246	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	2988	70020	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	9494	222452	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	8248	193247	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	3	70	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	339	7952	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	108	2520	SH	DEFINED	59
CONEXANT SYSTEMS INC	COM	207142308	135	60274	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	514	229460	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	6	2675	SH	DEFINED	49
CONMED CORP	COM	207410101	2550	136888	SH	DEFINED	15
CONMED CORP	COM	207410101	1119	60078	SH	DEFINED	22
CONMED CORP	COM	207410101	2479	133080	SH	DEFINED	48
CONMED CORP	COM	207410101	20	1080	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	522	24810	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	533	25339	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	117	5570	SH	DEFINED	49
CONN'S INC	COM	208242107	153	26053	SH	DEFINED	15
CONN'S INC	COM	208242107	329	56022	SH	DEFINED	48
CONN'S INC	COM	208242107	8	1360	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	46877	954921	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	844	17203	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1183	24096	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	324259	6605393	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	105418	2147452	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	142	2884	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	29032	591409	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	11	220	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	79	1600	SH	DEFINED	47

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CONOCOPHILLIPS	COM	20825C104	397641	8100250	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	34973	712426	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	128456	2616736	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	2	50	SH	DEFINED	51
CONOCOPHILLIPS	COM	20825C104	13	263	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	36	1055	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	29429	871703	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	4318	127894	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	8833	261640	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	158217	4686514	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	756	22391	SH	DEFINED	42
CONSOL ENERGY INC	COM	20854P109	37708	1116935	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	186	5517	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	1387	41072	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	154	4549	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	7755	456156	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1724	101396	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	180	10599	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	272	6300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	46562	1080317	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	3720	86309	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	52	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	66191	1535756	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3508	81397	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	3858	89506	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	1220	28218	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1451	33555	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	3033	70145	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	296	10385	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	606	21266	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	80	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	733	34377	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	2170	101750	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	23	1079	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	8306	531782	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	966	61873	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	16643	1065461	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	119	7610	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	277	17746	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	558	35704	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	99303	3079150	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	9357	290134	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	46279	1434999	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	577	17877	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1520	47135	SH	DEFINED	49
CONSUMER PORTFOLIO SERVICES	COM	210502100	23	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1087	24290	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2429	54286	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	22	500	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	45	1000	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	3534	160646	SH	DEFINED	15
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	10642	483711	SH	DEFINED	48
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	18	798	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	321	14601	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	1028	23050	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	2092	46884	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	3362	75347	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	4658	104390	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	12	275	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	114	2561	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	197	4423	SH	DEFINED	59
CONTINU CARE CORP	COM	212172100	253	75404	SH	DEFINED	15

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CONTINUCARE CORP	COM	212172100	345	103005	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	6037	615369	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	7592	773910	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	8331	849216	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	365	37253	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	3	267	SH	DEFINED	49
CONVIO INC	COM	21257W105	25	3350	SH	DEFINED	15
CONVIO INC	COM	21257W105	58	7906	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	24164	607280	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	8781	220678	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	21215	533173	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	14923	375055	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	55	1385	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	271	6820	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	2702	138544	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	12663	649392	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	225	11560	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	20	1000	SH	DEFINED	49
COPART INC	COM	217204106	8669	242091	SH	DEFINED	15
COPART INC	COM	217204106	6267	175004	SH	DEFINED	22
COPART INC	COM	217204106	12737	355693	SH	DEFINED	48
COPART INC	COM	217204106	820	22900	SH	DEFINED	49
COPART INC	COM	217204106	338	9446	SH	DEFINED	49
COPART INC	COM	217204106	7	189	SH	DEFINED	59
CORCEPT THERAPEUTICS INC	COM	218352102	45	14314	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	137	43792	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	725	26456	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1580	57658	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	40	1448	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	27819	1575257	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	5507	311859	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	9174	519451	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	11748	665216	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	164	9297	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	18	993	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	1	40	SH	DEFINED	59
CORINTHIAN COLLEGES INC	COM	218868107	3990	405107	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	4506	457500	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	1221	123968	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	64687	6567189	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	6410	650790	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	40	4025	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	102	10313	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	8530	281520	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	5042	166415	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	16727	552034	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	220	7258	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	699	23082	SH	DEFINED	49
CORNELL COMPANIES INC	COM	219141108	663	24672	SH	DEFINED	15
CORNELL COMPANIES INC	COM	219141108	1184	44072	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	77	13156	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	79	13432	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	705	SH	DEFINED	49
CORNING INC	COM	219350105	488	30240	SH	DEFINED	04
CORNING INC	COM	219350105	317	19629	SH	DEFINED	04
CORNING INC	COM	219350105	135774	8407039	SH	DEFINED	15
CORNING INC	COM	219350105	10275	636252	SH	DEFINED	22
CORNING INC	COM	219350105	1993	123381	SH	DEFINED	40
CORNING INC	COM	219350105	8	510	SH	DEFINED	47
CORNING INC	COM	219350105	11	700	SH	DEFINED	47
CORNING INC	COM	219350105	136611	8458908	SH	DEFINED	48
CORNING INC	COM	219350105	4946	306244	SH	DEFINED	49

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CORNING INC	COM	219350105	27836	1723568	SH	DEFINED	49
CORNING INC	COM	219350105	3	159	SH	DEFINED	51
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3489	132804	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1885	71757	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4373	166454	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	226	8600	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	271	10315	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	8391	222207	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	5014	132795	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	12143	321573	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	26	700	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	273	7237	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	51	1348	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8102	424620	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8969	470073	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5798	303886	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	11954	626539	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	401	21023	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14	730	SH	DEFINED	49
CORVEL CORP	COM	221006109	458	13567	SH	DEFINED	15
CORVEL CORP	COM	221006109	683	20214	SH	DEFINED	22
CORVEL CORP	COM	221006109	1402	41489	SH	DEFINED	48
COSI INC	COM	22122P101	10	13495	SH	DEFINED	15
COSI INC	COM	22122P101	59	82043	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	13	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	252	70642	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	83	1520	SH	DEFINED	03
COSTCO WHOLESALE CORP	COM	22160K105	513	9353	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	351	6410	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	109170	1991063	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	32458	591967	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	3	60	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	9	160	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	121313	2212533	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	8410	153380	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	46257	843635	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	18	325	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	1080	27831	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	2986	76969	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	108	2790	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	25	650	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	148	3821	SH	DEFINED	59
COTT CORPORATION	COM	22163N106	35	6083	SH	DEFINED	15
COTT CORPORATION	COM	22163N106	1	232	SH	DEFINED	49
COTT CORPORATION	COM	22163N106	162	27829	SH	DEFINED	59
COURIER CORP	COM	222660102	449	36768	SH	DEFINED	15
COURIER CORP	COM	222660102	405	33145	SH	DEFINED	48
COURIER CORP	COM	222660102	10	790	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	2455	364187	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1406	208542	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3197	474345	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	44	6484	SH	DEFINED	49
COVANCE INC	COM	222816100	10406	202760	SH	DEFINED	15
COVANCE INC	COM	222816100	7399	144176	SH	DEFINED	22
COVANCE INC	COM	222816100	16526	322009	SH	DEFINED	48
COVANCE INC	COM	222816100	906	17647	SH	DEFINED	49
COVANCE INC	COM	222816100	51	1000	SH	DEFINED	49
COVANCE INC	COM	222816100	11487	223836	SH	DEFINED	51
COVANTA HOLDING CORP	COM	22282E102	2527	152310	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	8530	514183	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	51	3101	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	51	3065	SH	DEFINED	49

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COVANTA HOLDING CORP	DCV	22282EAA0	936	1000000	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	111	16378	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	14875	841329	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	831	47022	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	12797	723837	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	17	938	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	293	16581	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	88	21536	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	353	86134	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	144	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	5486	117819	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	7605	163331	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	4927	105817	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	3145	67542	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	546	11716	SH	DEFINED	59
CRANE CO	COM	224399105	6354	210312	SH	DEFINED	03
CRANE CO	COM	224399105	4909	162483	SH	DEFINED	15
CRANE CO	COM	224399105	6804	225226	SH	DEFINED	22
CRANE CO	COM	224399105	13738	454740	SH	DEFINED	48
CRANE CO	COM	224399105	327	10832	SH	DEFINED	49
CRANE CO	COM	224399105	367	12164	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	99	31270	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	339	107294	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	210	SH	DEFINED	49
CRAY INC	COM	225223304	434	77804	SH	DEFINED	15
CRAY INC	COM	225223304	960	172105	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	654	13401	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	809	16596	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	13	350	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	19	502	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4077	108919	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1302	34774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6713	179352	SH	DEFINED	42
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2293	61270	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	51	1359	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	430	11485	SH	DEFINED	49
CREDO PETROLEUM CORP	COM	225439207	40	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	79	10771	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH	DEFINED	49
CREE INC	COM	225447101	16	260	SH	DEFINED	04
CREE INC	COM	225447101	19397	323122	SH	DEFINED	15
CREE INC	COM	225447101	27825	463514	SH	DEFINED	22
CREE INC	COM	225447101	32532	541931	SH	DEFINED	48
CREE INC	COM	225447101	857	14282	SH	DEFINED	49
CREE INC	COM	225447101	1987	33107	SH	DEFINED	49
CREE INC	COM	225447101	27	451	SH	DEFINED	59
CREXUS INVESTMENT CORP	COM	226553105	125	10039	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	587	47200	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	87	7000	SH	DEFINED	49
CROCS INC	COM	227046109	2363	223300	SH	DEFINED	03
CROCS INC	COM	227046109	1557	147145	SH	DEFINED	15
CROCS INC	COM	227046109	20181	1907461	SH	DEFINED	22
CROCS INC	COM	227046109	4992	471833	SH	DEFINED	48
CROCS INC	COM	227046109	65	6121	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	94	18783	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	625	69544	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	727	80847	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1079	119984	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	49	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	31	902	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	248	7145	SH	DEFINED	49

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CROSSTEX ENERGY INC	COM	22765Y104	389	60675	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	1618	252491	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	76	11900	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	12841	344631	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	2236	60000	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	33600	901776	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	820	21999	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	865	23217	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	16169	433940	SH	DEFINED	57
CROWN CASTLE INTL CORP	COM	228227104	777	20844	SH	DEFINED	59
CROWN CRAFTS INC	COM	228309100	51	12350	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	7073	282464	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	5143	205400	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	17222	687777	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1300	51911	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1972	78769	SH	DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	36	20447	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	119	67348	SH	DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	4	2200	SH	DEFINED	49
CRUCCELL-ADR	SPON	228769105	114	6245	SH	DEFINED	04
CRUCCELL-ADR	SPON	228769105	128	7000	SH	DEFINED	49
CRYOLIFE INC	COM	228903100	443	82159	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	570	105678	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1362	252690	SH	DEFINED	48
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	1011	26910	SH	DEFINED	48
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	12	315	SH	DEFINED	49
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	176	4697	SH	DEFINED	49
CUBIC CORP	COM	229669106	9680	266076	SH	DEFINED	15
CUBIC CORP	COM	229669106	1717	47197	SH	DEFINED	22
CUBIC CORP	COM	229669106	3267	89802	SH	DEFINED	48
CUBIC CORP	COM	229669106	367	10080	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	2920	141755	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	3445	167218	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	6368	309144	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	155	7520	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	276	13413	SH	DEFINED	59
CUBIST PHARMACEUTICALS	NOTE	229678AC1	707	750000	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	10053	195589	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	6375	124019	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	15842	308214	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	239	4652	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	206	4000	SH	DEFINED	49
CULP INC	COM	230215105	79	7236	SH	DEFINED	15
CULP INC	COM	230215105	500	45612	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	34	5241	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	134	20917	SH	DEFINED	48
CUMMINS INC	COM	231021106	13942	214065	SH	DEFINED	03
CUMMINS INC	COM	231021106	986	15135	SH	DEFINED	04
CUMMINS INC	COM	231021106	814	12495	SH	DEFINED	04
CUMMINS INC	COM	231021106	63975	982266	SH	DEFINED	15
CUMMINS INC	COM	231021106	54129	831088	SH	DEFINED	22
CUMMINS INC	COM	231021106	49	745	SH	DEFINED	47
CUMMINS INC	COM	231021106	66680	1023802	SH	DEFINED	48
CUMMINS INC	COM	231021106	81706	1254507	SH	DEFINED	49
CUMMINS INC	COM	231021106	13076	200774	SH	DEFINED	49
CUMMINS INC	COM	231021106	11	176	SH	DEFINED	59
CUMULUS MEDIA INC-CL A	CL A	231082108	87	32740	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	191	71448	SH	DEFINED	48
CURIS INC	COM	231269101	59	42671	SH	DEFINED	15
CURIS INC	COM	231269101	367	264343	SH	DEFINED	48
CURRENCYSHARES EURO TRUST	EURO	23130C108	3489	28629	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	462	3791	SH	DEFINED	49

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CURTISS-WRIGHT CORP	COM	231561101	2473	85167	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	3447	118691	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	5782	199091	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	412	14194	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	44	1500	SH	DEFINED	49
CUTERA INC	COM	232109108	203	22065	SH	DEFINED	15
CUTERA INC	COM	232109108	500	54247	SH	DEFINED	48
CUTERA INC	COM	232109108	41	4491	SH	DEFINED	49
CYBEROPTICS CORP	COM	232517102	209	21559	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	17735	694677	SH	DEFINED	15
CYBERSOURCE CORP	COM	23251J106	4620	180962	SH	DEFINED	22
CYBERSOURCE CORP	COM	23251J106	8036	314762	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	134	5234	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	1520	64184	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	1568	66210	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	2741	115742	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	38	1600	SH	DEFINED	49
CYBEX INTERNATIONAL INC	COM	23252E106	32	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	254	147795	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	1500	SH	DEFINED	49
CYMER INC	COM	232572107	15830	526971	SH	DEFINED	03
CYMER INC	COM	232572107	1502	49998	SH	DEFINED	15
CYMER INC	COM	232572107	5884	195878	SH	DEFINED	22
CYMER INC	COM	232572107	4888	162710	SH	DEFINED	48
CYMER INC	COM	232572107	9	300	SH	DEFINED	49
CYMER INC	COM	232572107	14	470	SH	DEFINED	49
CYNOSURE INC-CLASS A	CL A	232577205	1358	126070	SH	DEFINED	03
CYNOSURE INC-CLASS A	CL A	232577205	109	10090	SH	DEFINED	15
CYNOSURE INC-CLASS A	CL A	232577205	470	43645	SH	DEFINED	48
CYNOSURE INC-CLASS A	CL A	232577205	258	24000	SH	DEFINED	49
CYPRESS BIOSCIENCE INC	COM	232674507	110	47913	SH	DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	529	229900	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8937	890125	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12223	1217390	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11205	1116012	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	22	2200	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	395	39350	SH	DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	281	22223	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	1609	127109	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	5	120	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	7140	178546	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	19534	488472	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	12107	302756	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	1274	31864	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	75	1870	SH	DEFINED	49
CYTRX CORP	COM	232828301	36	46838	SH	DEFINED	15
CYTRX CORP	COM	232828301	51	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	239	100687	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	385	162636	SH	DEFINED	48
CYTOMEDIX INC	COM	23283B204	10	16163	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	99	28538	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	480	137948	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	6736	1490351	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	2550	564114	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	2301	509160	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	4122	912018	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	60	13345	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	0	84	SH	DEFINED	59
DDI CORP	COM	233162502	54	7146	SH	DEFINED	15
DDI CORP	COM	233162502	243	32315	SH	DEFINED	48
DNP SELECT INCOME FUND INC	COM	23325P104	177	19748	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	22	2455	SH	DEFINED	49

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DG FASTCHANNEL INC	COM	23326R109	1314	40341	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	4944	151747	SH	DEFINED	22
DG FASTCHANNEL INC	COM	23326R109	3346	102691	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	87	2660	SH	DEFINED	49
DPL INC	COM	233293109	7	310	SH	DEFINED	04
DPL INC	COM	233293109	26019	1088642	SH	DEFINED	15
DPL INC	COM	233293109	11341	474525	SH	DEFINED	22
DPL INC	COM	233293109	20526	858827	SH	DEFINED	48
DPL INC	COM	233293109	2964	124013	SH	DEFINED	49
DPL INC	COM	233293109	1580	66093	SH	DEFINED	49
DR HORTON INC	COM	23331A109	7738	787170	SH	DEFINED	03
DR HORTON INC	COM	23331A109	15544	1581249	SH	DEFINED	15
DR HORTON INC	COM	23331A109	6543	665604	SH	DEFINED	22
DR HORTON INC	COM	23331A109	17146	1744269	SH	DEFINED	48
DR HORTON INC	COM	23331A109	43	4390	SH	DEFINED	49
DR HORTON INC	COM	23331A109	478	48642	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	6522	180458	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	5628	155736	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	15242	421743	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	112	3099	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	83	2310	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	340	53162	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	508	79503	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	676	105830	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	1	175	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	89313	1958182	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	2308	50600	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	39409	864035	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	378	8280	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1345	29489	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	959	42712	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	1983	88312	SH	DEFINED	48
DTS INC	COM	23335C101	7304	222200	SH	DEFINED	03
DTS INC	COM	23335C101	1095	33318	SH	DEFINED	15
DTS INC	COM	23335C101	4232	128748	SH	DEFINED	22
DTS INC	COM	23335C101	2773	84355	SH	DEFINED	48
DTS INC	COM	23335C101	140	4255	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	308	19706	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	691	44162	SH	DEFINED	48
DWS MUNICIPAL INCOME TRUST	COM	23338M106	316	25005	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	591	78794	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	695	92627	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1194	159266	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1	170	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	35808	3580810	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	1961	196083	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	35927	3592727	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	10784	1078420	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	1	133	SH	DEFINED	49
DANAHER CORP	COM	235851102	654	17610	SH	DEFINED	04
DANAHER CORP	COM	235851102	510	13738	SH	DEFINED	04
DANAHER CORP	COM	235851102	49870	1343492	SH	DEFINED	15
DANAHER CORP	COM	235851102	6570	176992	SH	DEFINED	22
DANAHER CORP	COM	235851102	59	1590	SH	DEFINED	47
DANAHER CORP	COM	235851102	93821	2527493	SH	DEFINED	48
DANAHER CORP	COM	235851102	61618	1659972	SH	DEFINED	49
DANAHER CORP	COM	235851102	11412	307438	SH	DEFINED	49
DANAHER CORP	COM	235851102	1	36	SH	DEFINED	59
DANVERS BANCORP INC	COM	236442109	1258	87070	SH	DEFINED	03
DANVERS BANCORP INC	COM	236442109	461	31893	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	885	61223	SH	DEFINED	48
DANVERS BANCORP INC	COM	236442109	35	2426	SH	DEFINED	49

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DANVERS BANCORP INC	COM	236442109	358	24756	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	12	300	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	56	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	15879	408731	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	11076	285106	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	14	360	SH	DEFINED	47
DARDEN RESTAURANTS INC	COM	237194105	24761	637348	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	5118	131727	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1103	28391	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	812	20896	SH	DEFINED	59
DARLING INTERNATIONAL INC	COM	237266101	6272	835194	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	1879	250212	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	2656	353694	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	104	13885	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	0	35	SH	DEFINED	59
DATA I/O CORP	COM	237690102	114	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	20	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	23	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	107	24770	SH	DEFINED	48
DATARAM CORP	COM	238108203	4	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	50	33562	SH	DEFINED	48
DAVITA INC	COM	23918K108	11	180	SH	DEFINED	04
DAVITA INC	COM	23918K108	17708	283598	SH	DEFINED	15
DAVITA INC	COM	23918K108	7759	124270	SH	DEFINED	22
DAVITA INC	COM	23918K108	992	15883	SH	DEFINED	40
DAVITA INC	COM	23918K108	31990	512338	SH	DEFINED	48
DAVITA INC	COM	23918K108	1909	30575	SH	DEFINED	49
DAVITA INC	COM	23918K108	657	10516	SH	DEFINED	49
DAVITA INC	COM	23918K108	1	24	SH	DEFINED	59
DAWSON GEOPHYSICAL CO	COM	239359102	11	500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	302	14182	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	1266	59510	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	41	1950	SH	DEFINED	49
DAXOR CORP	COM	239467103	136	13567	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	13368	812673	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1065	64713	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	24133	1467034	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	4618	280717	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	30	1825	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	485	29510	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	205	12451	SH	DEFINED	59
DEAN FOODS CO	COM	242370104	10310	1023821	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	554	55039	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	13329	1323625	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	443	43952	SH	DEFINED	49
DEARBORN BANCORP INC	COM	24242R108	32	16860	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	3410	23867	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	5069	35482	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	9259	64809	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	13	90	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	320	2240	SH	DEFINED	49
DECORATOR INDUSTRIES INC	COM	243631207	29	15246	SH	DEFINED	48
DEERE & CO	COM	244199105	75	1353	SH	DEFINED	03
DEERE & CO	COM	244199105	575	10330	SH	DEFINED	04
DEERE & CO	COM	244199105	520	9343	SH	DEFINED	04
DEERE & CO	COM	244199105	126561	2273005	SH	DEFINED	15
DEERE & CO	COM	244199105	9939	178499	SH	DEFINED	22
DEERE & CO	COM	244199105	1796	32249	SH	DEFINED	40
DEERE & CO	COM	244199105	4	80	SH	DEFINED	47
DEERE & CO	COM	244199105	32	570	SH	DEFINED	47
DEERE & CO	COM	244199105	137977	2478035	SH	DEFINED	48
DEERE & CO	COM	244199105	34855	625991	SH	DEFINED	49

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DEERE & CO	COM	244199105	12724	228529	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	11147	774652	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	5980	415600	SH	DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	19900	1382891	SH	DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	2215	153910	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	858	59659	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	286	45083	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	1321	208330	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	277	37886	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	374	51275	SH	DEFINED	48
DELIA*S INC	COM	246911101	5	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	44	29865	SH	DEFINED	48
DELL INC	COM	24702R101	59	4880	SH	DEFINED	03
DELL INC	COM	24702R101	14	1200	SH	DEFINED	04
DELL INC	COM	24702R101	4	300	SH	DEFINED	04
DELL INC	COM	24702R101	80919	6709672	SH	DEFINED	15
DELL INC	COM	24702R101	6396	530325	SH	DEFINED	22
DELL INC	COM	24702R101	4	300	SH	DEFINED	47
DELL INC	COM	24702R101	97728	8103489	SH	DEFINED	48
DELL INC	COM	24702R101	2719	225429	SH	DEFINED	49
DELL INC	COM	24702R101	3171	262935	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	10496	430000	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	3285	134574	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	5690	233102	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	153	6276	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	9197	782723	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	30959	2634827	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	45	3803	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	626	53260	SH	DEFINED	49
DELTA APPAREL INC	COM	247368103	94	6410	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	115	7904	SH	DEFINED	48
DELTA APPAREL INC	COM	247368103	35	2376	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	118	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	135	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	57	2000	SH	DEFINED	49
DELTEK INC	COM	24784L105	185	22216	SH	DEFINED	15
DELTEK INC	COM	24784L105	383	45869	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	832	19915	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	885	21162	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	1915	45810	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	32	758	SH	DEFINED	49
DELTA PETROLEUM CORP	COM	247907207	186	216670	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	389	452473	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	5	374	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	18198	1243024	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	1790	122266	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	11889	812103	SH	DEFINED	38
DENBURY RESOURCES INC	COM	247916208	107422	7337562	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	739	50505	SH	DEFINED	42
DENBURY RESOURCES INC	COM	247916208	32899	2247227	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	138	9405	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	460	31443	SH	DEFINED	49
DELUXE CORP	COM	248019101	5738	306040	SH	DEFINED	15
DELUXE CORP	COM	248019101	2022	107865	SH	DEFINED	22
DELUXE CORP	COM	248019101	5247	279846	SH	DEFINED	48
DELUXE CORP	COM	248019101	193	10271	SH	DEFINED	49
DELUXE CORP	COM	248019101	8	400	SH	DEFINED	49
DELUXE CORP	COM	248019101	221	11764	SH	DEFINED	59
DEMANDTEC INC	COM	24802R506	209	30969	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	359	53259	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	642	19850	SH	DEFINED	03
DENDREON CORP	COM	24823Q107	4451	137688	SH	DEFINED	15

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DENDREON CORP	COM	24823Q107	1832	56660	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	15262	472077	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	6	180	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	164	5060	SH	DEFINED	49
DENISON MINES CORP	COM	248356107	31	25439	SH	DEFINED	15
DENISON MINES CORP	COM	248356107	0	250	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	410	157504	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	880	338331	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	455	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1251	41839	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	14897	498049	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1357	45369	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	20515	685901	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	2858	95554	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	515	17210	SH	DEFINED	49
DESCARTES SYSTEMS GRP/THE	COM	249906108	3	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	58	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	205	73074	SH	DEFINED	15
DEPOMED INC	COM	249908104	689	246071	SH	DEFINED	48
DEPOMED INC	COM	249908104	14	5000	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	17108	677820	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	9197	364380	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	14997	594190	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	21	850	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	18	725	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	831	32942	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	498	19682	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	512	20228	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	2139	183309	SH	DEFINED	03
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	6	550	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	27	2320	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	3868	331474	SH	DEFINED	15
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	827	70834	SH	DEFINED	22
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	8909	763450	SH	DEFINED	42
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1009	86467	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1627	139419	SH	DEFINED	49
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	195	16739	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2608	263415	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	8494	857967	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	24	2473	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	55	5528	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	38	616	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	81648	1340248	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	8319	136551	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	17235	282904	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	209198	3433978	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	917	15056	SH	DEFINED	42
DEVON ENERGY CORPORATION	COM	25179M103	133245	2187208	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	3115	51139	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	6814	111849	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	6	103	SH	DEFINED	59
DEVRY INC	COM	251893103	9101	173381	SH	DEFINED	15
DEVRY INC	COM	251893103	6890	131268	SH	DEFINED	22
DEVRY INC	COM	251893103	18097	344763	SH	DEFINED	48
DEVRY INC	COM	251893103	464	8846	SH	DEFINED	49
DEVRY INC	COM	251893103	560	10673	SH	DEFINED	49
DEX ONE CORP	COM	25212W100	916	48213	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	3159	166252	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	36	1920	SH	DEFINED	49
DEXCOM INC	COM	252131107	733	63426	SH	DEFINED	15
DEXCOM INC	COM	252131107	2131	184309	SH	DEFINED	48
DEXCOM INC	COM	252131107	39	3350	SH	DEFINED	49

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DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	77	1220	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	25	401	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	849	13525	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	903	14398	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1187	18913	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	899	14332	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4397	70083	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	3	46	SH	DEFINED	51
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	500	7970	SH	DEFINED	59
DIAMOND FOODS INC	COM	252603105	5	130	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	4308	104814	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	4415	107421	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	3704	90122	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	2279	55446	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	37	910	SH	DEFINED	49
DIAMOND HILL INVESTMENT GRP	COM	25264R207	241	4243	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	275	4850	SH	DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	1352	131150	SH	DEFINED	03
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	520	50434	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	1043	101200	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	18562	298466	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1508	24248	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	20476	329248	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	140	2255	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	237	3815	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	18009	2190911	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	10146	1234255	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	10254	1247430	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	6422	781250	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	91	11060	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	6151	748321	SH	DEFINED	57
DICE HOLDINGS INC	COM	253017107	218	31520	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	477	68923	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	47	1890	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	11702	470167	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	8795	353350	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	11880	477316	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	202	8102	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	185	7421	SH	DEFINED	49
DIEBOLD INC	COM	253651103	26088	957369	SH	DEFINED	03
DIEBOLD INC	COM	253651103	48736	1788492	SH	DEFINED	15
DIEBOLD INC	COM	253651103	9618	352937	SH	DEFINED	22
DIEBOLD INC	COM	253651103	9773	358629	SH	DEFINED	48
DIEBOLD INC	COM	253651103	318	11672	SH	DEFINED	49
DIEBOLD INC	COM	253651103	1510	55427	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	369	44646	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	515	62229	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1100	133035	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	9	1130	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	232	28018	SH	DEFINED	59
DIGIMARC CORP	COM	25381B101	78	4162	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	375	19974	SH	DEFINED	48
DIGIMARC CORP	COM	25381B101	0	10	SH	DEFINED	49
DIGIRAD CORP	COM	253827109	25	12054	SH	DEFINED	48
DIGITAL ANGEL CORP	COM	25383A200	0	584	SH	DEFINED	15
DIGITAL ANGEL CORP	COM	25383A200	7	14534	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	17	290	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	7225	125263	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	8571	148600	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	20600	357145	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	5072	87936	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1268	21990	SH	DEFINED	49

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DIGITAL REALTY TRUST INC	COM	253868103	33700	584260	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	4	69	SH	DEFINED	59
DIGITAL RIVER INC	COM	25388B104	3179	132950	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1900	79483	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	4909	205322	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	98	4079	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	961	36527	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2567	97598	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	345	13105	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1293	104864	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	793	64329	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1634	132493	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	35	2810	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1	120	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	3116	144922	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	4690	218133	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	328	15243	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	441	20500	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	967	34638	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	966	34598	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	2297	82277	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	80	2860	SH	DEFINED	49
DIODES INC	COM	254543101	947	59673	SH	DEFINED	15
DIODES INC	COM	254543101	3290	207309	SH	DEFINED	22
DIODES INC	COM	254543101	2257	142197	SH	DEFINED	48
DIODES INC	COM	254543101	16	1000	SH	DEFINED	49
DIODES INC	COM	254543101	7	460	SH	DEFINED	49
DIODES INC	COM	254543101	76	4792	SH	DEFINED	59
DIONEX CORP	COM	254546104	13187	177106	SH	DEFINED	15
DIONEX CORP	COM	254546104	3362	45157	SH	DEFINED	22
DIONEX CORP	COM	254546104	5756	77300	SH	DEFINED	48
DIONEX CORP	COM	254546104	14	190	SH	DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	267	14000	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668106	2	12862	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668106	24	126468	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	1592	50540	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1140	36200	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	938	29767	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	165283	5247083	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	44290	1406037	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	4915	156045	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	5	150	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	13	400	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	312810	9930469	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	36355	1154135	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	122888	3901198	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	35	1110	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	14	980	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	33723	2412251	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	9426	674217	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	43562	3116047	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1625	116208	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1397	99953	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	20371	570446	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3127	87555	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	36745	1028971	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	26	732	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	345	9661	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	12	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-C	COM	25470F302	5626	181907	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2621	84750	SH	DEFINED	22

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DISCOVERY COMMUNICATIONS-C	COM	25470F302	10512	339855	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	726	23478	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	588	19013	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	4736	260938	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	145	8000	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	18327	1009733	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	13	703	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	328	18093	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	4	238	SH	DEFINED	59
DIRECTV-CLASS A	COM	25490A101	82	2410	SH	DEFINED	03
DIRECTV-CLASS A	COM	25490A101	47	1396	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	4	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	108970	3212557	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	16626	490167	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	145707	4295616	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	3632	107072	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	3672	108253	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	45	1323	SH	DEFINED	59
DITECH NETWORKS INC	COM	25500T108	7	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	48	37757	SH	DEFINED	48
DIVX INC	COM	255413106	299	39017	SH	DEFINED	15
DIVX INC	COM	255413106	801	104531	SH	DEFINED	48
DIVX INC	COM	255413106	33	4310	SH	DEFINED	49
DIXIE GROUP INC	CL A	255519100	80	21731	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1909	61889	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	17	540	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	70	22288	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	3334	299837	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	954	85831	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1971	177205	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	406	6480	SH	DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	22	350	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	5080	81037	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	24460	390180	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	12274	195788	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	557	8886	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	117	1874	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	11949	190599	SH	DEFINED	51
DOLBY LABORATORIES INC-CL A	COM	25659T107	35	557	SH	DEFINED	59
DOLE FOOD CO INC	COM	256603101	739	70848	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	1326	127090	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	1180	59604	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	2335	118000	SH	DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	1884	95182	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	109	5500	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	1339	48591	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	1033	37500	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	618	22418	SH	DEFINED	42
DOLLAR GENERAL CORP	COM	256677105	4013	145645	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	183	6651	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	6	210	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2846	66803	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7285	170969	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	107	2520	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	19285	463252	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	13795	331383	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	25606	615078	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	427	10246	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1041	25008	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	4	96	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	139	3600	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	64418	1662822	SH	DEFINED	15

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DOMINION RESOURCES INC/VA	COM	25746U109	7054	182082	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	11	280	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	104218	2690196	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	52	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	15612	403007	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	11433	295134	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	2	49	SH	DEFINED	59
DOMINO'S PIZZA INC	COM	25754A201	1305	115446	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	1900	168169	SH	DEFINED	48
DOMTAR CORP	COM	257559203	12776	259940	SH	DEFINED	03
DOMTAR CORP	COM	257559203	2811	57185	SH	DEFINED	15
DOMTAR CORP	COM	257559203	2579	52470	SH	DEFINED	22
DOMTAR CORP	COM	257559203	8337	169616	SH	DEFINED	48
DOMTAR CORP	COM	257559203	234	4755	SH	DEFINED	49
DOMTAR CORP	COM	257559203	2	33	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	12	290	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	11427	267923	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	20938	490931	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	16191	379632	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	3117	73083	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	625	14656	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	13890	325682	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	1	12	SH	DEFINED	59
DONEGAL GROUP INC-CL A	CL A	257701201	306	24885	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	258	21002	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	3	220	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	19261	1176601	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	9071	554115	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	26223	1601914	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	293	17910	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	267	16287	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	48	19830	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	202	82740	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	1	540	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	2	890	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	429	16815	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	295	14497	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	1031	50724	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	6	5262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	71	59947	SH	DEFINED	48
DOUBLE-TAKE SOFTWARE INC	COM	258598101	425	40552	SH	DEFINED	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1418	135199	SH	DEFINED	48
DOUBLE-TAKE SOFTWARE INC	COM	258598101	35	3330	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	7	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	2468	173565	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	2588	182015	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	7649	537927	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	30	2120	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	1449	101929	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	7343	516360	SH	DEFINED	57
DOUGLAS EMMETT INC	COM	25960P109	2	150	SH	DEFINED	59
DOUGLAS DYNAMICS INC	COM	25960R105	78	6758	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	218	18990	SH	DEFINED	48
DOVER CORP	COM	260003108	21014	502842	SH	DEFINED	03
DOVER CORP	COM	260003108	21156	506256	SH	DEFINED	15
DOVER CORP	COM	260003108	61040	1460646	SH	DEFINED	22
DOVER CORP	COM	260003108	43501	1040943	SH	DEFINED	48
DOVER CORP	COM	260003108	11155	266928	SH	DEFINED	49
DOVER CORP	COM	260003108	1741	41670	SH	DEFINED	49
DOVER CORP	COM	260003108	6757	161700	SH	DEFINED	51
DOVER DOWNS GAMING & ENTERTA	COM	260095104	113	39007	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	148	51155	SH	DEFINED	48

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DOVER MOTORSPORTS INC	COM	260174107	6	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	73	40013	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	11671	492013	SH	DEFINED	03
DOW CHEMICAL	COM	260543103	152	6400	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	52	2179	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	150236	6333732	SH	DEFINED	15
DOW CHEMICAL	COM	260543103	33850	1427078	SH	DEFINED	22
DOW CHEMICAL	COM	260543103	19	800	SH	DEFINED	47
DOW CHEMICAL	COM	260543103	27	1125	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	136677	5762119	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	4928	207750	SH	DEFINED	49
DOW CHEMICAL	COM	260543103	7327	308878	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20651	552325	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	201	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9	230	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	74176	1983836	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42257	1130166	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10768	287996	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	58195	1556421	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1855	49622	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	555	14854	SH	DEFINED	49
DRAGONWAVE INC	COM	26144M103	253	42200	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6194	216956	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4501	157661	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	9459	331311	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	77	2690	SH	DEFINED	49
DRESS BARN INC	COM	261570105	13217	555095	SH	DEFINED	15
DRESS BARN INC	COM	261570105	2953	124043	SH	DEFINED	22
DRESS BARN INC	COM	261570105	7634	320626	SH	DEFINED	48
DRESS BARN INC	COM	261570105	272	11404	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	4161	131885	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	5862	185800	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	9061	287196	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	697	22100	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	884	28020	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	1	17	SH	DEFINED	59
DREW INDUSTRIES INC	COM	26168L205	6794	336346	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	675	33413	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	3259	161321	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2087	103332	SH	DEFINED	48
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	276	65513	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	133	16247	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	4456	101237	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	2861	64996	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	5463	124101	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	6733	152962	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	44	1000	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	23	529	SH	DEFINED	49
DRUGSTORE.COM INC	COM	262241102	472	153231	SH	DEFINED	15
DRUGSTORE.COM INC	COM	262241102	887	287833	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	1903	55020	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1134	32790	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1619	46810	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	205722	5947441	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	47180	1363991	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	54	1570	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	27	790	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	16	450	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	165054	4771722	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	183	5295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	45122	1304472	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	89757	2594889	SH	DEFINED	49

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DUCOMMUN INC	COM	264147109	507	29659	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	1158	67733	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	434	34379	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1271	100657	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1	85	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	15401	1356873	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	5715	503504	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	13958	1229807	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	975	85875	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1149	101210	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	15257	1344240	SH	DEFINED	57
DUKE ENERGY CORP	COM	26441C105	92	5760	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	63814	3988355	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	6396	399724	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	96	5990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	8	530	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	93620	5851235	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	21136	1321023	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	7558	472370	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	26359	392713	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	3664	54594	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	16631	247776	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	608	9055	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1088	16209	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1	18	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1615	65749	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	4632	188600	SH	DEFINED	22
DUPONT FABROS TECHNOLOGY	COM	26613Q106	5397	219740	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6	259	SH	DEFINED	49
DURECT CORPORATION	COM	266605104	216	88688	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	575	236550	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	39	18263	SH	DEFINED	48
DYAX CORP	COM	26746E103	234	102888	SH	DEFINED	15
DYAX CORP	COM	26746E103	682	300538	SH	DEFINED	48
DYAX CORP	COM	26746E103	0	38	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	769	89892	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	977	114288	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	1545	180740	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	41	4756	SH	DEFINED	49
DYNAMEX INC	COM	26784F103	254	20829	SH	DEFINED	15
DYNAMEX INC	COM	26784F103	443	36328	SH	DEFINED	48
DYNAMEX INC	COM	26784F103	18	1460	SH	DEFINED	49
DYNAMEX INC	COM	26784F103	78	6365	SH	DEFINED	59
DYNAMIC MATERIALS CORP	COM	267888105	13	800	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	538	33533	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1266	78922	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	62	3870	SH	DEFINED	49
DYNAMICS RESEARCH CORP	COM	268057106	81	8022	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	245	24219	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	82	44165	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	481	258429	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	747	42625	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1689	96385	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	5	296	SH	DEFINED	49
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	2	95	SH	DEFINED	59
DYNAVOX INC-CLASS A	CL A	26817F104	88	5509	SH	DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	818	51106	SH	DEFINED	48
DYNEGY INC	COM	26817G300	1492	387563	SH	DEFINED	15
DYNEGY INC	COM	26817G300	834	216729	SH	DEFINED	22
DYNEGY INC	COM	26817G300	1252	325121	SH	DEFINED	48
DYNEGY INC	COM	26817G300	108	27947	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	70	7623	SH	DEFINED	15

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DYNEX CAPITAL INC	COM	26817Q506	245	26593	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	14	1500	SH	DEFINED	49
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	47	32752	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	5851	319700	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	930	50816	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	1118	61095	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	103795	5671882	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	72952	3986444	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	24438	1335393	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	191619	10470959	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	1262	68986	SH	DEFINED	42
EMC CORP/MASS	COM	268648102	16	880	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	188650	10308732	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	109414	5978899	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	20265	1107364	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	5	282	SH	DEFINED	59
EMC INS GROUP INC	COM	268664109	501	22855	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	538	24526	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	396	26339	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	584	38892	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1283	85448	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	65	4309	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	1550	42399	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	9	257	SH	DEFINED	04
ENI SPA-SPONSORED ADR	SPON	26874R108	4144	113374	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	8896	243395	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	2270	62106	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	14	372	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	29	789	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	0	13	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	47329	481137	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	69	700	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	331	3368	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	75947	772058	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	72937	741453	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	136785	1390520	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	2839	28861	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	995	10115	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	295080	2999691	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	27	270	SH	DEFINED	59
EPIQ SYSTEMS INC	COM	26882D109	808	62457	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1133	87631	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2464	190527	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	0	12	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	169	12954	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	518	39665	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	63	4815	SH	DEFINED	49
EQT CORP	COM	26884L109	74	2059	SH	DEFINED	03
EQT CORP	COM	26884L109	87	2400	SH	DEFINED	04
EQT CORP	COM	26884L109	13706	379250	SH	DEFINED	15
EQT CORP	COM	26884L109	1829	50610	SH	DEFINED	22
EQT CORP	COM	26884L109	28127	778278	SH	DEFINED	48
EQT CORP	COM	26884L109	1130	31267	SH	DEFINED	49
EQT CORP	COM	26884L109	930	25729	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	2043	173420	SH	DEFINED	03
EAGLE BANCORP INC	COM	268948106	116	9816	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	376	31926	SH	DEFINED	48
ETF GOLD TRUST	SHS	26922Y105	19	150	SH	DEFINED	49
ETF GOLD TRUST	SHS	26922Y105	893	7200	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	19892	1682932	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	1	100	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	6294	532463	SH	DEFINED	15

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E*TRADE FINANCIAL CORP	COM	269246401	5164	436869	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	12148	1027777	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	31	2628	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	353	29835	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	2178	149110	SH	DEFINED	03
EXCO RESOURCES INC	COM	269279402	10800	739248	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	7730	529070	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	12944	885959	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	145	9892	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	616	42190	SH	DEFINED	59
EV3 INC	COM	26928A200	16914	754759	SH	DEFINED	03
EV3 INC	COM	26928A200	9	390	SH	DEFINED	04
EV3 INC	COM	26928A200	2457	109622	SH	DEFINED	15
EV3 INC	COM	26928A200	18818	839717	SH	DEFINED	22
EV3 INC	COM	26928A200	11355	506695	SH	DEFINED	48
EV3 INC	COM	26928A200	2273	101422	SH	DEFINED	49
EV3 INC	COM	26928A200	40	1780	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	1885	72700	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	2735	105460	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	6024	232310	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	129	4960	SH	DEFINED	49
EARTHLINK INC	COM	270321102	3071	385792	SH	DEFINED	15
EARTHLINK INC	COM	270321102	3382	424922	SH	DEFINED	48
EARTHLINK INC	COM	270321102	55	6970	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	7339	481237	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	9842	645357	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	9228	605107	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	185	12129	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	19	1240	SH	DEFINED	49
EASTERN CO/THE	COM	276317104	28	1900	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	155	10564	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	2790	78421	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	2476	69581	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4635	130259	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	568	15975	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	34	630	SH	DEFINED	03
EASTMAN CHEMICAL COMPANY	COM	277432100	17054	319612	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COM	277432100	4527	84836	SH	DEFINED	22
EASTMAN CHEMICAL COMPANY	COM	277432100	23889	447700	SH	DEFINED	48
EASTMAN CHEMICAL COMPANY	COM	277432100	630	11813	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	481	9014	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	3941	908133	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	374	86154	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	6944	1599930	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	87	19982	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	63	14612	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	62
EATON CORP	COM	278058102	10805	165110	SH	DEFINED	03
EATON CORP	COM	278058102	351	5360	SH	DEFINED	04
EATON CORP	COM	278058102	488	7461	SH	DEFINED	04
EATON CORP	COM	278058102	31831	486414	SH	DEFINED	15
EATON CORP	COM	278058102	15926	243368	SH	DEFINED	22
EATON CORP	COM	278058102	17	265	SH	DEFINED	47
EATON CORP	COM	278058102	11	165	SH	DEFINED	47
EATON CORP	COM	278058102	53534	818067	SH	DEFINED	48
EATON CORP	COM	278058102	10251	156641	SH	DEFINED	49
EATON CORP	COM	278058102	45522	695634	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	13023	471691	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	7365	266736	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	3	100	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	73	2650	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	17222	623763	SH	DEFINED	48

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EATON VANCE CORP	COM	278265103	4260	154285	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	32459	1175623	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	6	218	SH	DEFINED	59
EATON VANCE MUNICIPAL BOND F	COM	27827X101	350	26312	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	10	725	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	892	64939	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	96	10000	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	604	63173	SH	DEFINED	49
EBAY INC	COM	278642103	78	3990	SH	DEFINED	03
EBAY INC	COM	278642103	24	1200	SH	DEFINED	04
EBAY INC	COM	278642103	81341	4147925	SH	DEFINED	15
EBAY INC	COM	278642103	6835	348564	SH	DEFINED	22
EBAY INC	COM	278642103	11221	572192	SH	DEFINED	38
EBAY INC	COM	278642103	160444	8181738	SH	DEFINED	40
EBAY INC	COM	278642103	690	35203	SH	DEFINED	42
EBAY INC	COM	278642103	107413	5477460	SH	DEFINED	48
EBAY INC	COM	278642103	4026	205320	SH	DEFINED	49
EBAY INC	COM	278642103	1168	59585	SH	DEFINED	49
EBAY INC	COM	278642103	3	144	SH	DEFINED	59
EBIX INC	COM	278715206	822	52416	SH	DEFINED	15
EBIX INC	COM	278715206	1137	72522	SH	DEFINED	22
EBIX INC	COM	278715206	1696	108142	SH	DEFINED	48
EBIX INC	COM	278715206	48	3060	SH	DEFINED	49
ECHELON CORP	COM	27874N105	255	34756	SH	DEFINED	15
ECHELON CORP	COM	27874N105	840	114617	SH	DEFINED	48
ECHELON CORP	COM	27874N105	26	3500	SH	DEFINED	49
ECHELON CORP	COM	27874N105	5	730	SH	DEFINED	49
ECHELON CORP	COM	27874N105	118	16046	SH	DEFINED	59
ECHO GLOBAL LOGISTICS INC	COM	27875T101	139	11380	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	352	28852	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	56	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	1176	61648	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	2608	136709	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	6	320	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	16	819	SH	DEFINED	49
ECLIPSYS CORP	COM	278856109	10110	566731	SH	DEFINED	15
ECLIPSYS CORP	COM	278856109	3058	171385	SH	DEFINED	22
ECLIPSYS CORP	COM	278856109	4582	256812	SH	DEFINED	48
ECLIPSYS CORP	COM	278856109	82	4595	SH	DEFINED	49
ECOLAB INC	COM	278865100	35560	791803	SH	DEFINED	15
ECOLAB INC	COM	278865100	3254	72467	SH	DEFINED	22
ECOLAB INC	COM	278865100	49287	1097465	SH	DEFINED	48
ECOLAB INC	COM	278865100	1389	30923	SH	DEFINED	49
ECOLAB INC	COM	278865100	2937	65403	SH	DEFINED	49
ECOLAB INC	COM	278865100	43045	958479	SH	DEFINED	51
ECOLAB INC	COM	278865100	7	164	SH	DEFINED	59
EDGAR ONLINE INC	COM	279765101	60	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	3	2000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	12	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	38	13019	SH	DEFINED	48
EDIETS.COM INC	COM	280597105	16	21003	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	40036	1262181	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3202	100955	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	51326	1618107	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1177	37096	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	573	18067	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	3	95	SH	DEFINED	59
EDUCATION REALTY TRUST INC	COM	28140H104	840	139241	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	1161	192488	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	112	18520	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	776	50906	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1171	76765	SH	DEFINED	48

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EDUCATION MANAGEMENT CORP	COM	28140M103	339	22240	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	183	12000	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	357	6380	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	160	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	19690	351476	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	35991	642466	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	31989	571025	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1228	21912	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	752	13418	SH	DEFINED	49
EHEALTH INC	COM	28238P109	509	44727	SH	DEFINED	15
EHEALTH INC	COM	28238P109	768	67549	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1195	105091	SH	DEFINED	48
EHEALTH INC	COM	28238P109	23	2050	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	581	53871	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	125	11601	SH	DEFINED	48
8X8 INC	COM	282914100	36	28895	SH	DEFINED	15
8X8 INC	COM	282914100	71	56855	SH	DEFINED	48
8X8 INC	COM	282914100	1	1000	SH	DEFINED	49
EL PASO CORP	COM	28336L109	24015	2161535	SH	DEFINED	15
EL PASO CORP	COM	28336L109	2407	216696	SH	DEFINED	22
EL PASO CORP	COM	28336L109	39487	3554207	SH	DEFINED	48
EL PASO CORP	COM	28336L109	1182	106350	SH	DEFINED	49
EL PASO CORP	COM	28336L109	711	63969	SH	DEFINED	49
EL PASO CORP	COM	28336L109	2	153	SH	DEFINED	59
EL PASO ELECTRIC CO	COM	283677854	12747	658754	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	4655	240565	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	6906	356875	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	3788	195763	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	52	2710	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	273	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	118	4100	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	209	46368	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	41	9218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	284	63107	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	19	4250	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	22	4786	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	872	48530	SH	DEFINED	03
ELDORADO GOLD CORP	COM	284902103	2080	115840	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	239	13320	SH	DEFINED	22
ELDORADO GOLD CORP	COM	284902103	2085	116100	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	15	859	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	202	11237	SH	DEFINED	49
ELECTRO RENT CORP	COM	285218103	759	59380	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	735	57433	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	13	1000	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	745	55741	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	879	65790	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1552	116140	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	79	5930	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	5253	364790	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	19	1300	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	13062	907073	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	8480	588914	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	2501	173656	SH	DEFINED	40
ELECTRONIC ARTS INC	COM	285512109	22741	1579269	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	577	40048	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	163	11325	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	2	135	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	1479	151675	SH	DEFINED	03
ELECTRONICS FOR IMAGING	COM	286082102	787	80738	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	1748	179325	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	118	12060	SH	DEFINED	49

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ELIZABETH ARDEN INC	COM	28660G106	789	54331	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	1474	101489	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	11	731	SH	DEFINED	49
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	13	51360	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	241	11922	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	569	28167	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1729	85581	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	81	4000	SH	DEFINED	49
EMAGIN CORPORATION	COM	29076N206	139	38152	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	19913	950514	SH	DEFINED	03
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	11258	537370	SH	DEFINED	22
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	18615	888565	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	11	542	SH	DEFINED	49
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	63	3000	SH	DEFINED	49
EMCORE CORP	COM	290846104	7	7397	SH	DEFINED	15
EMCORE CORP	COM	290846104	74	83037	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	3708	160051	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	4142	178762	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	7753	334635	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	6	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	39	1696	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	178	7699	SH	DEFINED	59
EMDEON INC-CLASS A	CL A	29084T104	309	24625	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1093	87256	SH	DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	1	40	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5414	331350	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8	470	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	627	38377	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	27816	1702317	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2982	182522	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1620	99164	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	44	2710	SH	DEFINED	49
EMERITUS CORP	COM	291005106	440	26998	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1221	74846	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	14977	305474	SH	DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	1899	38735	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	9084	185281	SH	DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	11841	241507	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	150	3056	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	283	6480	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	815	18665	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	1192	27273	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	93573	2141749	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	25397	581290	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	6536	149597	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	59227	1355620	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	774	17712	SH	DEFINED	42
EMERSON ELECTRIC CO	COM	291011104	4	85	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	41	945	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	159928	3660520	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	76584	1752892	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	26665	610320	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	5496	125800	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	2	55	SH	DEFINED	59
EMERSON RADIO CORP	COM	291087203	64	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	12	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	141	64130	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2331	124203	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3571	190274	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	310	16507	SH	DEFINED	49
EMPIRE RESORTS INC	COM	292052107	29	17494	SH	DEFINED	15
EMPIRE RESORTS INC	COM	292052107	121	73960	SH	DEFINED	48

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EMPIRE RESORTS INC	COM	292052107	22	13397	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1700	115387	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1682	114220	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3008	204216	SH	DEFINED	48
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	67	1447	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	46	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	3	58	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	933	20195	SH	DEFINED	60
EMULEX CORP	COM	292475209	985	107260	SH	DEFINED	03
EMULEX CORP	COM	292475209	1160	126345	SH	DEFINED	15
EMULEX CORP	COM	292475209	3129	340850	SH	DEFINED	22
EMULEX CORP	COM	292475209	3412	371677	SH	DEFINED	48
EMULEX CORP	COM	292475209	96	10440	SH	DEFINED	49
ENCANA CORP	COM	292505104	12298	405325	SH	DEFINED	03
ENCANA CORP	COM	292505104	8647	284987	SH	DEFINED	15
ENCANA CORP	COM	292505104	6783	223550	SH	DEFINED	22
ENCANA CORP	COM	292505104	135	4465	SH	DEFINED	40
ENCANA CORP	COM	292505104	208	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	7230	238303	SH	DEFINED	48
ENCANA CORP	COM	292505104	1226	40413	SH	DEFINED	49
ENCANA CORP	COM	292505104	1143	37681	SH	DEFINED	49
ENCANA CORP	COM	292505104	1	29	SH	DEFINED	59
ENBRIDGE INC	COM	29250N105	48694	1044938	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	1462	31374	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	275	5899	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	131	2811	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	710	13543	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	156	2975	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	488	23671	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	1288	62517	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	41	1970	SH	DEFINED	49
ENCORE BANCSHARES INC	COM	29255V201	43	4310	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	108	10916	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	1634	89840	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	3216	176773	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	7805	429095	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2054	112941	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	109	5965	SH	DEFINED	49
ENCORIUM GROUP INC	COM	29257R208	110	41481	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	176	166433	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	378	356424	SH	DEFINED	48
ENDWAVE CORPORATION	COM	29264A206	6	1823	SH	DEFINED	15
ENDWAVE CORPORATION	COM	29264A206	47	14201	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	18707	857335	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	12527	574104	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	20206	926033	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	74	3410	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	165	7547	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	271	66114	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	664	161854	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	7	1680	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	125	30370	SH	DEFINED	49
ENERGY CONVERSION DEVICE	NOTE	292659AA7	280	500000	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	7722	174186	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	17791	401338	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	8979	202551	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	18333	413550	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	2	41	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	474	10696	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	10949	217770	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	12	230	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	12428	247167	SH	DEFINED	15

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ENERGIZER HOLDINGS INC	COM	29266R108	60316	1199600	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	22070	438937	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	1626	32345	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	451	8971	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	17	341	SH	DEFINED	59
ENDOLOGIX INC	COM	29266S106	1400	309150	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	188	41489	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	572	126254	SH	DEFINED	48
ENER1 INC	COM	29267A203	197	58376	SH	DEFINED	15
ENER1 INC	COM	29267A203	681	201553	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	144	36117	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	482	120548	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	20	5000	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	2	470	SH	DEFINED	49
ENERGY PARTNERS LTD	COM	29270U303	322	26332	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	982	80431	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	199	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1463	31530	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	225	4850	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	34	1000	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	6172	182863	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	710	32903	SH	DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	304	14088	SH	DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	724	33565	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	590	27331	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	1613	80994	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	13	639	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	4524	888813	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	8849	1738541	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	1742	342234	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	1	249	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	14	2778	SH	DEFINED	49
ENERSYS	COM	29275Y102	11856	554782	SH	DEFINED	03
ENERSYS	COM	29275Y102	5041	235900	SH	DEFINED	15
ENERSYS	COM	29275Y102	6113	286060	SH	DEFINED	22
ENERSYS	COM	29275Y102	6988	327012	SH	DEFINED	48
ENERNOC INC	COM	292764107	10	310	SH	DEFINED	04
ENERNOC INC	COM	292764107	616	19580	SH	DEFINED	15
ENERNOC INC	COM	292764107	2461	78270	SH	DEFINED	22
ENERNOC INC	COM	292764107	2158	68637	SH	DEFINED	48
ENERNOC INC	COM	292764107	44	1390	SH	DEFINED	49
ENERNOC INC	COM	292764107	2893	92010	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	30	14600	SH	DEFINED	15
ENGLOBAL CORP	COM	293306106	87	42261	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	4	2000	SH	DEFINED	49
ENNIS INC	COM	293389102	1149	76563	SH	DEFINED	15
ENNIS INC	COM	293389102	1490	99300	SH	DEFINED	48
ENNIS INC	COM	293389102	5	320	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	6747	239693	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	1122	39868	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	4023	142924	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	2797	99351	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	90	3200	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	12	410	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	504	30525	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	798	48305	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	2757	70193	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	31292	796630	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	11	280	SH	DEFINED	47
ENSCO PLC-SPON ADR	SPON	29358Q109	3000	76383	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	1741	44323	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	257	6536	SH	DEFINED	49

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ENTEGRIS INC	COM	29362U104	741	186669	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	1997	502921	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	46	11620	SH	DEFINED	49
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	199	22563	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1011	114600	SH	DEFINED	48
ENERGY CORP	COM	29364G103	22361	312222	SH	DEFINED	03
ENERGY CORP	COM	29364G103	21	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	42632	595258	SH	DEFINED	15
ENERGY CORP	COM	29364G103	51996	725999	SH	DEFINED	22
ENERGY CORP	COM	29364G103	68827	961008	SH	DEFINED	48
ENERGY CORP	COM	29364G103	4566	63753	SH	DEFINED	49
ENERGY CORP	COM	29364G103	1363	19035	SH	DEFINED	49
ENERGY CORP	COM	29364G103	15	206	SH	DEFINED	59
ENTERPRISE FINANCIAL SERVICE	COM	293712105	86	8920	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	253	26261	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	12	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	121	2550	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	2242	47265	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	125	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	50	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	5929	167632	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	914	25851	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	9818	257903	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4248	111578	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	11027	289639	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8514	223643	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	48	1267	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	15	386	SH	DEFINED	59
ENTREMED INC	COM	29382F103	1	2780	SH	DEFINED	15
ENTREMED INC	COM	29382F103	19	48162	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	80	37753	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	395	187134	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	8158	1286784	SH	DEFINED	03
ENTROPIC COMMUNICATIONS INC	COM	29384R105	317	49922	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2781	438720	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1274	200985	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	11	1680	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	742	69694	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	2281	214133	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	158	14800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	107	10040	SH	DEFINED	49
ENZO BIOCHEM INC	COM	294100102	251	61704	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	301	73893	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	914	224643	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	746	93404	SH	DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	1075	134601	SH	DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	1705	213389	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	34	4220	SH	DEFINED	49
EPICOR SOFTWARE CORP	NOTE	29426LAA6	444	500000	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	162	13192	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	489	39821	SH	DEFINED	48
EQUIFAX INC	COM	294429105	18868	672423	SH	DEFINED	15
EQUIFAX INC	COM	294429105	3348	119300	SH	DEFINED	22
EQUIFAX INC	COM	294429105	3	100	SH	DEFINED	40
EQUIFAX INC	COM	294429105	17982	640845	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1332	47478	SH	DEFINED	49
EQUIFAX INC	COM	294429105	387	13780	SH	DEFINED	49
EQUIFAX INC	COM	294429105	1	50	SH	DEFINED	59
EQUINIX INC	COM	29444U502	609	7500	SH	DEFINED	03
EQUINIX INC	COM	29444U502	4	51	SH	DEFINED	04
EQUINIX INC	COM	29444U502	10576	130217	SH	DEFINED	15
EQUINIX INC	COM	29444U502	20851	256718	SH	DEFINED	22

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EQUINIX INC	COM	29444U502	20411	251300	SH	DEFINED	48
EQUINIX INC	COM	29444U502	1356	16694	SH	DEFINED	49
EQUINIX INC	COM	29444U502	92	1130	SH	DEFINED	49
EQUINIX INC	COM	29444U502	10	126	SH	DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2303	47748	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5960	123573	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	36	754	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	3001	192369	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	1605	102886	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	3403	218110	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	9	550	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	14	900	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	60	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	33929	814810	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	3622	86977	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	62573	1502723	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	288	6906	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1499	36011	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	85050	2042505	SH	DEFINED	57
ERESEARCH TECHNOLOGY INC	COM	29481V108	2675	339480	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	3802	482531	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1736	220295	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	96	12180	SH	DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	20	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2660	241386	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	6	580	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	27	2430	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	847	76902	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1165	105674	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1556	141201	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	953	86495	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2647	240244	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2	142	SH	DEFINED	59
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3119	68552	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	5385	118348	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	51	1115	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1386	30463	SH	DEFINED	49
ESCALADE INC	COM	296056104	50	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1191	46250	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	1606	62385	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	5391	209367	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	41923	1628067	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	390	15165	SH	DEFINED	42
ESCO TECHNOLOGIES INC	COM	296315104	3565	138456	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	735	59694	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	459	37312	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	10286	105456	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	6066	62192	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	16343	167554	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	45	465	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	430	4404	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	38587	395605	SH	DEFINED	57
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2504	52767	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3570	75243	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6771	142704	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	36	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	60	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1053	14527	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1180	16273	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2262	31194	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2	31	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2	26	SH	DEFINED	49

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ETHAN ALLEN INTERIORS INC	COM	297602104	8917	637388	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	673	48096	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	3754	268320	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	1850	132214	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	908	71000	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	2266	177191	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	118	9220	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	665	28479	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1674	71713	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	124	5320	SH	DEFINED	49
EVERGREEN ENERGY INC	COM	30024B104	1	9459	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	11	108382	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	151	222118	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	345	506484	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	0	250	SH	DEFINED	49
EVOLUTION PETROLEUM CORP	COM	30049A107	42	8365	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	116	23128	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	137	31158	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	429	97420	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	35	8000	SH	DEFINED	49
EXAR CORP	COM	300645108	417	60222	SH	DEFINED	15
EXAR CORP	COM	300645108	591	85232	SH	DEFINED	22
EXAR CORP	COM	300645108	1018	146857	SH	DEFINED	48
EXAR CORP	COM	300645108	102	14660	SH	DEFINED	49
EXACTECH INC	COM	30064E109	210	12320	SH	DEFINED	15
EXACTECH INC	COM	30064E109	616	36041	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	106	8820	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	294	24482	SH	DEFINED	48
EXELON CORP	COM	30161N101	972	25610	SH	DEFINED	04
EXELON CORP	COM	30161N101	895	23562	SH	DEFINED	04
EXELON CORP	COM	30161N101	70134	1847093	SH	DEFINED	15
EXELON CORP	COM	30161N101	7754	204223	SH	DEFINED	22
EXELON CORP	COM	30161N101	204	5372	SH	DEFINED	40
EXELON CORP	COM	30161N101	61	1615	SH	DEFINED	47
EXELON CORP	COM	30161N101	117359	3090841	SH	DEFINED	48
EXELON CORP	COM	30161N101	20807	547979	SH	DEFINED	49
EXELON CORP	COM	30161N101	75742	1994778	SH	DEFINED	49
EXELON CORP	COM	30161N101	0	3	SH	DEFINED	59
EXELIXIS INC	COM	30161Q104	524	151026	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	1493	430131	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	233	67270	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	599	115159	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1176	226100	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	10	1993	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	6	1179	SH	DEFINED	63
EXLSERVICE HOLDINGS INC	COM	302081104	324	18886	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	871	50709	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	47554	2532143	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1626	86607	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	19474	1036951	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	286	15228	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	301	16036	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	2	103	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	35	1000	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	10	300	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	20616	597386	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	2269	65762	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	34311	994242	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	906	26243	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	3627	105112	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	4	123	SH	DEFINED	59
EXPONENT INC	COM	30214U102	5484	167618	SH	DEFINED	03

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EXPONENT INC	COM	30214U102	887	27096	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3053	93309	SH	DEFINED	22
EXPONENT INC	COM	30214U102	2288	69912	SH	DEFINED	48
EXPONENT INC	COM	30214U102	20	620	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	298	6340	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	34	728	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	116336	2474186	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	24180	514259	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	124088	2639044	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	6451	137195	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	3345	71134	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	139	2946	SH	DEFINED	59
EXPRESSJET HOLDINGS INC	COM	30218U306	2	650	SH	DEFINED	15
EXPRESSJET HOLDINGS INC	COM	30218U306	108	41628	SH	DEFINED	48
EXPRESS INC	COM	30219E103	245	14995	SH	DEFINED	15
EXPRESS INC	COM	30219E103	417	25490	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	3360	241720	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	4639	333731	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	5830	419390	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	119	8556	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	11	420	SH	DEFINED	04
EXTERRAN HOLDINGS INC	COM	30225X103	5577	216090	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	17440	675703	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	7584	293836	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	420	16270	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	2655	102865	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	353	130581	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	917	339776	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	4302	231892	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2502	134865	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	4074	219620	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	11005	192830	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	6950	121777	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7468	130854	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1152932	20202065	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	116494	2041253	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	655	11474	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	197	3449	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	40	695	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	1475740	25858419	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	3873	67860	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	802414	14060171	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	669080	11723849	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	604	10575	SH	DEFINED	59
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	841	40028	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1629	77564	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	5	260	SH	DEFINED	49
FEI COMPANY	COM	30241L109	26	1295	SH	DEFINED	04
FEI COMPANY	COM	30241L109	1188	60291	SH	DEFINED	15
FEI COMPANY	COM	30241L109	1868	94749	SH	DEFINED	22
FEI COMPANY	COM	30241L109	3241	164433	SH	DEFINED	48
FEI COMPANY	COM	30241L109	1	75	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	2	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	17573	604082	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	1384	47577	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	11642	400216	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	166070	5708818	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	784	26946	SH	DEFINED	42
FLIR SYSTEMS INC	COM	302445101	24369	837700	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	448	15399	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	612	21030	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	169541	5828161	SH	DEFINED	51

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FLIR SYSTEMS INC	COM	302445101	0	6	SH	DEFINED	59
FBR CAPITAL MARKETS CORP	COM	30247C301	2526	758500	SH	DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	104	31125	SH	DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	8115	2436974	SH	DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1090	327293	SH	DEFINED	48
FMC CORP	COM	302491303	3528	61440	SH	DEFINED	03
FMC CORP	COM	302491303	12350	215038	SH	DEFINED	15
FMC CORP	COM	302491303	1237	21547	SH	DEFINED	22
FMC CORP	COM	302491303	20850	363043	SH	DEFINED	48
FMC CORP	COM	302491303	9	150	SH	DEFINED	49
FMC CORP	COM	302491303	448	7808	SH	DEFINED	49
FMC CORP	COM	302491303	633	11015	SH	DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	42348	804170	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3026	57469	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	30402	577332	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1186	22513	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	667	12662	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	7	124	SH	DEFINED	59
FNB CORP	COM	302520101	3845	478781	SH	DEFINED	15
FNB CORP	COM	302520101	4039	502961	SH	DEFINED	48
FNB CORP	COM	302520101	1016	126572	SH	DEFINED	49
FNB CORP	COM	302520101	314	39054	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	645	25133	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1068	41636	SH	DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	14	555	SH	DEFINED	49
FSI INTL INC	COM	302633102	1842	439600	SH	DEFINED	03
FSI INTL INC	COM	302633102	107	25598	SH	DEFINED	15
FSI INTL INC	COM	302633102	431	102937	SH	DEFINED	48
FX ENERGY INC	COM	302695101	187	51525	SH	DEFINED	15
FX ENERGY INC	COM	302695101	603	166686	SH	DEFINED	48
FX ENERGY INC	COM	302695101	72	20000	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	33596	770736	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	9528	218591	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	13262	304241	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	15128	347044	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	243	5569	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	27	620	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	45	665	SH	DEFINED	03
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10084	150525	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10091	150627	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	14577	217593	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	676	10090	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	429	6410	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13	197	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	4043	185566	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	2080	95473	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	5338	244984	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	20	901	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	14656	1742691	SH	DEFINED	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	10373	1233460	SH	DEFINED	22
FAIRCHILD SEMICON INTERNATIO	COM	303726103	15896	1890145	SH	DEFINED	48
FAIRCHILD SEMICON INTERNATIO	COM	303726103	105	12438	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	57	6801	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	184	69874	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	297	112671	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	24892	660446	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	1591	42205	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	24620	653228	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	967	25645	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	494	13095	SH	DEFINED	49
FAMOUS DAVE'S OF AMERICA	COM	307068106	136	16346	SH	DEFINED	48
FARMER BROS CO	COM	307675108	253	16735	SH	DEFINED	15

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FARMER BROS CO	COM	307675108	488	32350	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	517	27626	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	691	36933	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	1214	64884	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	126	6716	SH	DEFINED	59
FASTENAL CO	COM	311900104	24053	479236	SH	DEFINED	15
FASTENAL CO	COM	311900104	3461	68959	SH	DEFINED	22
FASTENAL CO	COM	311900104	31745	632487	SH	DEFINED	48
FASTENAL CO	COM	311900104	664	13225	SH	DEFINED	49
FASTENAL CO	COM	311900104	3020	60176	SH	DEFINED	49
FASTENAL CO	COM	311900104	351637	7006115	SH	DEFINED	51
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	123	8779	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1262	89974	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	43	3060	SH	DEFINED	49
FREDDIE MAC	COM	313400301	29	69130	SH	DEFINED	15
FREDDIE MAC	COM	313400301	372	900775	SH	DEFINED	48
FREDDIE MAC	COM	313400301	1	1336	SH	DEFINED	49
FREDDIE MAC	COM	313400301	0	450	SH	DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	10844	832900	SH	DEFINED	03
FEDERAL-MOGUL CORP	COM	313549404	445	34159	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	7723	593159	SH	DEFINED	22
FEDERAL-MOGUL CORP	COM	313549404	2493	191472	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1	50	SH	DEFINED	49
FANNIE MAE	COM	313586109	36	104207	SH	DEFINED	15
FANNIE MAE	COM	313586109	467	1364704	SH	DEFINED	48
FANNIE MAE	COM	313586109	5	14194	SH	DEFINED	49
FANNIE MAE	COM	313586109	3	9669	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	14604	207821	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	9394	133681	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	23981	341268	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2167	30835	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	1590	22626	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	22520	320480	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	3	36	SH	DEFINED	59
FEDERAL SIGNAL CORP	COM	313855108	835	138273	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	934	154615	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1446	239335	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	54	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	53	8830	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	16521	797737	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	5313	256532	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	10167	490925	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	698	33711	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	265	12800	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	20	985	SH	DEFINED	59
FEDEX CORP	COM	31428X106	56	800	SH	DEFINED	04
FEDEX CORP	COM	31428X106	50	720	SH	DEFINED	04
FEDEX CORP	COM	31428X106	56626	807680	SH	DEFINED	15
FEDEX CORP	COM	31428X106	6749	96269	SH	DEFINED	22
FEDEX CORP	COM	31428X106	17	240	SH	DEFINED	47
FEDEX CORP	COM	31428X106	104823	1495117	SH	DEFINED	48
FEDEX CORP	COM	31428X106	5466	77969	SH	DEFINED	49
FEDEX CORP	COM	31428X106	10171	145071	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	496	99483	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2125	425890	SH	DEFINED	22
FELCOR LODGING TRUST INC	COM	31430F101	1816	363921	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	602	120542	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	130	25089	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	156	30033	SH	DEFINED	48
FERRO CORP	COM	315405100	5	670	SH	DEFINED	04
FERRO CORP	COM	315405100	932	126489	SH	DEFINED	15
FERRO CORP	COM	315405100	5075	688545	SH	DEFINED	22

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FERRO CORP	COM	315405100	2238	303698	SH	DEFINED	48
FERRO CORP	COM	315405100	1280	173616	SH	DEFINED	49
FERRO CORP	COM	315405100	23	3060	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	120	1745	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	231	3370	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	43795	638694	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	35001	510447	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	3	40	SH	DEFINED	47
F5 NETWORKS INC	COM	315616102	6	90	SH	DEFINED	47
F5 NETWORKS INC	COM	315616102	26222	382417	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	1296	18907	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	16472	240221	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	350	5105	SH	DEFINED	59
FIBERTOWER CORP	COM	31567R209	130	27596	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R209	447	94767	SH	DEFINED	48
FIBERTOWER CORP	COM	31567R209	0	100	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	180	12194	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1137	76800	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	9	609	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	7	455	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	23244	866680	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2715	101225	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	42344	1578806	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	757	28239	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1454	54216	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	16695	1285186	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	5	370	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	10989	845929	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	12916	994292	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	16269	1252428	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	1224	94189	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	116	8940	SH	DEFINED	49
FIDELITY SOUTHERN CORP	COM	316394105	53	8155	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	141	21451	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	12	965	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	17	1400	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	121194	9861153	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	19056	1550512	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	2	200	SH	DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	58092	4726801	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	3663	298021	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	944	76806	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1	113	SH	DEFINED	59
FIFTH STREET FINANCE CORP	COM	31678A103	1156	104830	SH	DEFINED	03
FIFTH STREET FINANCE CORP	COM	31678A103	1483	134441	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	6268	568307	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	108	7954	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	282	20736	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	379	21314	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	642	36168	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	1145	76841	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	4656	312500	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	3506	235292	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	3	227	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	1	35	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	1315	94408	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	2178	156331	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	3096	222285	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	93	6674	SH	DEFINED	49
FIRST ACCEPTANCE CORP	COM	318457108	22	12833	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	22670	1787823	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	4388	346035	SH	DEFINED	15

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FIRST AMERICAN FINANCIAL	COM	31847R102	7530	593841	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	8235	649417	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	118	9297	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	13	993	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	289	22013	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	208	15844	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	20	1500	SH	DEFINED	49
FIRST BANCORP PUERTO RICO	COM	318672102	74	138906	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	100	187870	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	312	589234	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	417	28773	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	697	48094	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	6	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	453	99897	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	646	142524	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	16	3490	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	49
FIRST CALIFORNIA FINANCIAL G	COM	319395109	38	14052	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	1142	52390	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	1469	67377	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	2602	119352	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	26	1170	SH	DEFINED	49
FIRST CITIZENS BCSSHS -CL A	CL A	31946M103	1354	7039	SH	DEFINED	15
FIRST CITIZENS BCSSHS -CL A	CL A	31946M103	4070	21161	SH	DEFINED	48
FIRST CITIZENS BCSSHS -CL A	CL A	31946M103	63	330	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	898	170971	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	837	159431	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	2126	404996	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	175	33240	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	273	52000	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	465	31665	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	568	38664	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	130	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	5917	395809	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	1906	127523	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4293	287167	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	111	7400	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	2393	49755	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2488	51744	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	4754	98857	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	110	2280	SH	DEFINED	49
FIRST FINANCIAL CORP INDIANA	COM	320218100	726	28124	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	948	36713	SH	DEFINED	48
FIRST FINANCIAL CORP INDIANA	COM	320218100	123	4750	SH	DEFINED	49
FIRST FINANCIAL NORTHWEST	COM	32022K102	13	3255	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	79	19996	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	339	29585	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	780	68098	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	2	210	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	3	270	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	20761	1813213	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	30	2631	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	38484	3361063	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	9671	844620	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	16241	1418391	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	1540	134517	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	484	42238	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	757	157064	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1483	307714	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	36	7543	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	17	3470	SH	DEFINED	49
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	115	7296	SH	DEFINED	15

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FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1798	114290	SH	DEFINED	22
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	313	19909	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	1803	114590	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	216	8394	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	77	2996	SH	DEFINED	47
FIRST OF LONG ISLAND CORP	COM	320734106	495	19259	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	173	73502	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	573	243920	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	73	31000	SH	DEFINED	49
FIRST MARINER BANCORP INC	COM	320795107	16	16826	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	455	53626	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	703	82847	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	0	10	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	16	1850	SH	DEFINED	49
FIRST MERCURY FINANCIAL CORP	COM	320841109	333	31443	SH	DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	690	65188	SH	DEFINED	48
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	10	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1792	147380	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4837	397739	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	10366	852471	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4605	378733	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	381	31313	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	13	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	29	2310	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	19196	1531966	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6020	480435	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12356	986081	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1418	113199	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	101	8046	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	5220	363252	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	1996	138882	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	221	15413	SH	DEFINED	49
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	13	4299	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	80	26740	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	11	100	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	17202	151116	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1687	14819	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	25980	228234	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	767	6736	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	409	3595	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	1	6	SH	DEFINED	59
FIRST STATE BANCORPORATION	COM	336453105	1	2566	SH	DEFINED	15
FIRST STATE BANCORPORATION	COM	336453105	10	30964	SH	DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	58	5506	SH	DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	161	15184	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	839	49608	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	864	51052	SH	DEFINED	48
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	171	13660	SH	DEFINED	49
1ST UNITED BANCORP INC/NORTH	COM	33740N105	95	12885	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	278	37835	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	147	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	36	9190	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	13	3208	SH	DEFINED	49
FISERV INC	COM	337738108	21	460	SH	DEFINED	04
FISERV INC	COM	337738108	45488	996241	SH	DEFINED	15
FISERV INC	COM	337738108	13297	291227	SH	DEFINED	22
FISERV INC	COM	337738108	40857	894802	SH	DEFINED	48
FISERV INC	COM	337738108	959	20993	SH	DEFINED	49
FISERV INC	COM	337738108	599	13109	SH	DEFINED	49
FISERV INC	COM	337738108	54	1184	SH	DEFINED	59
FISHER COMMUNICATIONS INC	COM	337756209	181	10741	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	265	15729	SH	DEFINED	48

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FISHER COMMUNICATIONS INC	COM	337756209	7	398	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	5	270	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	17050	995353	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	5725	334187	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	9137	533389	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	510	29746	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	1472	85952	SH	DEFINED	49
FLAGSTAR BANCORP INC	COM	337930507	95	30395	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	456	145191	SH	DEFINED	48
FLAGSTAR BANCORP INC	COM	337930507	39	12340	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	34052	966572	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	3301	93692	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	48066	1364350	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1094	31067	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	885	25129	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	840	278190	SH	DEFINED	03
FIVE STAR QUALITY CARE	COM	33832D106	244	80879	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	393	130164	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	144	13062	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	2	1346	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	192	158394	SH	DEFINED	48
FLUOR CORP	COM	343412102	14	325	SH	DEFINED	04
FLUOR CORP	COM	343412102	31447	739930	SH	DEFINED	15
FLUOR CORP	COM	343412102	2625	61758	SH	DEFINED	22
FLUOR CORP	COM	343412102	40520	953406	SH	DEFINED	48
FLUOR CORP	COM	343412102	6817	160402	SH	DEFINED	49
FLUOR CORP	COM	343412102	2344	55160	SH	DEFINED	49
FLUOR CORP	COM	343412102	2	54	SH	DEFINED	59
FLOW INTL CORP	COM	343468104	1166	493893	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	125	52815	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	305	129093	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	15145	619922	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	11	455	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	6448	263944	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	7247	296627	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	10064	411957	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	133	5454	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	2	88	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	3735	44045	SH	DEFINED	03
FLOWERVE CORP	COM	34354P105	22628	266837	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	12977	153025	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	26947	317771	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	354	4175	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	396	4675	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	10	122	SH	DEFINED	59
FLUSHING FINANCIAL CORP	COM	343873105	923	75478	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1585	129621	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	58	4713	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	28	2250	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	8544	198000	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2097	48600	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	73	1700	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	65	1500	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	711	16476	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	5814	134741	SH	DEFINED	60
FOOT LOCKER INC	COM	344849104	11559	915943	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	23280	1844698	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	8006	634362	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	9822	778268	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	280	22178	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	6	456	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	3	230	SH	DEFINED	59

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FORCE PROTECTION INC	COM	345203202	803	195822	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	1090	265973	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	2	400	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	82	8184	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	234663	23280097	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	12784	1268275	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	179171	17774863	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	6001	595308	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	622	61748	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	11	1050	SH	DEFINED	59
FOREST CITY ENTERPRISES-CL A	CL A	345550107	23	1990	SH	DEFINED	04
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1984	175290	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	8205	724785	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	6122	540841	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	2846	251449	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	538	47520	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	20402	743770	SH	DEFINED	03
FOREST LABORATORIES INC	COM	345838106	29816	1086995	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	16832	613637	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	47038	1714841	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	1469	53558	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	222	8100	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	9	316	SH	DEFINED	59
FOREST OIL CORP	COM	346091705	22	810	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	10837	396104	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	31867	1164743	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	15390	562506	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	3323	121452	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	528	19310	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	6	350	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	1381	76901	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	2850	158698	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	3180	177048	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	33	1850	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1405	78257	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	143	7956	SH	DEFINED	59
FORMFACTOR INC	COM	346375108	6177	571955	SH	DEFINED	03
FORMFACTOR INC	COM	346375108	819	75849	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	2103	194680	SH	DEFINED	22
FORMFACTOR INC	COM	346375108	2235	206913	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	18	1700	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	33	3084	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	1716	56710	SH	DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	903	29827	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	7931	262088	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2595	85756	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	18	600	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	258	8510	SH	DEFINED	59
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	169	58919	SH	DEFINED	15
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	324	113000	SH	DEFINED	22
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	10	SH	DEFINED	49
FORTINET INC	COM	34959E109	5	320	SH	DEFINED	04
FORTINET INC	COM	34959E109	653	39744	SH	DEFINED	15
FORTINET INC	COM	34959E109	1438	87470	SH	DEFINED	22
FORTINET INC	COM	34959E109	1370	83333	SH	DEFINED	48
FORTINET INC	COM	34959E109	59	3615	SH	DEFINED	49
FORTINET INC	COM	34959E109	1717	104419	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	16479	420610	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	1816	46356	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	29165	744382	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	2478	63245	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	1135	28959	SH	DEFINED	49

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FORWARD AIR CORPORATION	COM	349853101	14	500	SH	DEFINED	04
FORWARD AIR CORPORATION	COM	349853101	3871	142037	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	1926	70678	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3339	122524	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	14	520	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	191	7004	SH	DEFINED	59
FORWARD INDUSTRIES INC	COM	349862300	12	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	88	28278	SH	DEFINED	48
FOSSIL INC	COM	349882100	8110	233720	SH	DEFINED	15
FOSSIL INC	COM	349882100	5132	147905	SH	DEFINED	22
FOSSIL INC	COM	349882100	12252	353096	SH	DEFINED	48
FOSSIL INC	COM	349882100	70	2025	SH	DEFINED	49
FOSSIL INC	COM	349882100	1	25	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	766	29564	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	1056	40722	SH	DEFINED	48
FOSTER (LB) CO -CL A	COM	350060109	13	500	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	130	5000	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	2881	166441	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	606	35000	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	843	48702	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1002	57870	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	34	1964	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	16	SH	DEFINED	59
FRANKLIN COVEY CO	COM	353469109	67	10299	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	521	80127	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	1233	42772	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2368	82149	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	19	665	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	2383	27650	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	342	3968	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	478	5551	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	90594	1051097	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	25506	295927	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	3	37	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	68361	793146	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	6686	77571	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	40511	470015	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	1	12	SH	DEFINED	59
FRANKLIN STREET PROPERTIES C	COM	35471R106	2410	204085	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	1955	165518	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3795	321362	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2019	170951	SH	DEFINED	49
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	8	10244	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	1021	92357	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1148	103840	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	1921	173727	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	2	160	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	9211	155767	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	218	3680	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	377	6378	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	141118	2386574	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	35356	597935	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COM	35671D857	77	1305	SH	DEFINED	40
FREEMPORT-MCMORAN COPPER	COM	35671D857	5	90	SH	DEFINED	47
FREEMPORT-MCMORAN COPPER	COM	35671D857	14	230	SH	DEFINED	47
FREEMPORT-MCMORAN COPPER	COM	35671D857	152972	2587050	SH	DEFINED	48
FREEMPORT-MCMORAN COPPER	COM	35671D857	36307	614018	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	11459	193789	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	28	475	SH	DEFINED	59
FREIGHTCAR AMERICA INC	COM	357023100	665	29408	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1673	73948	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	8	1643	SH	DEFINED	15

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FREQUENCY ELECTRONICS INC	COM	358010106	60	12889	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	43	810	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	10	190	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	418	7777	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	412	7675	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	10	180	SH	DEFINED	40
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	4881	90905	SH	DEFINED	42
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	757	14103	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	188	3501	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1274	23727	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1733	32287	SH	DEFINED	59
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	3	20858	SH	DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	8	56451	SH	DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	0	2520	SH	DEFINED	49
FRIEDMAN INDUSTRIES	COM	358435105	52	9311	SH	DEFINED	48
FRIEDMAN INDUSTRIES	COM	358435105	14	2530	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	48	2390	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	470	23343	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27647	3888430	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9660	1358682	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19832	2789378	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	14709	2068757	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	288	40546	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	664	93374	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	23761	1766606	SH	DEFINED	03
FRONTIER OIL CORP	COM	35914P105	4950	368062	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	8413	625530	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	9205	684423	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	218	16239	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	26	1958	SH	DEFINED	49
FROZEN FOOD EXPRESS INDS	COM	359360104	8	2200	SH	DEFINED	04
FROZEN FOOD EXPRESS INDS	COM	359360104	81	23085	SH	DEFINED	48
FUEL TECH INC	COM	359523107	124	19543	SH	DEFINED	15
FUEL TECH INC	COM	359523107	16	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	555	87739	SH	DEFINED	48
FUEL TECH INC	COM	359523107	28	4500	SH	DEFINED	49
FUEL TECH INC	COM	359523107	6	1000	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	113	96057	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	354	299669	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	10	8205	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	27	23200	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	500	19250	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1464	56426	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	31	1207	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	1768	93124	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	2432	128045	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	4521	238072	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	4	207	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	9203	953703	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	6045	626410	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	11741	1216688	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	353	36573	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1445	149788	SH	DEFINED	49
FURNITURE BRANDS INTL INC	COM	360921100	5523	1058028	SH	DEFINED	03
FURNITURE BRANDS INTL INC	COM	360921100	303	58058	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	10433	1998616	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2129	407859	SH	DEFINED	48
FUQI INTERNATIONAL INC	COM	36102A207	5198	764440	SH	DEFINED	03
FUQI INTERNATIONAL INC	COM	36102A207	88	12941	SH	DEFINED	15
FUQI INTERNATIONAL INC	COM	36102A207	2878	423210	SH	DEFINED	22
FUQI INTERNATIONAL INC	COM	36102A207	4622	679637	SH	DEFINED	48

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FUQI INTERNATIONAL INC	COM	36102A207	1	100	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	129	12653	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	0	0	SH	DEFINED	22
FURIEX PHARMACEUTICALS	COM	36106P101	345	33908	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	8	749	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	7	698	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	8	SH	DEFINED	59
FURMANITE CORP	COM	361086101	217	54770	SH	DEFINED	15
FURMANITE CORP	COM	361086101	603	151788	SH	DEFINED	48
FUSHI COPPERWELD INC	COM	36113E107	94	11462	SH	DEFINED	15
FUSHI COPPERWELD INC	COM	36113E107	13	1567	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	793	38419	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	997	48280	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1641	79453	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	35	1700	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	651	17509	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1083	29119	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	92	2480	SH	DEFINED	49
GATX CORP	COM	361448103	35217	1319986	SH	DEFINED	15
GATX CORP	COM	361448103	2532	94917	SH	DEFINED	22
GATX CORP	COM	361448103	6008	225182	SH	DEFINED	48
GATX CORP	COM	361448103	132	4954	SH	DEFINED	49
GATX CORP	COM	361448103	16	610	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	1771	85331	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	3109	149844	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	4830	232752	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	17	801	SH	DEFINED	49
GFI GROUP INC	COM	361652209	1608	288156	SH	DEFINED	15
GFI GROUP INC	COM	361652209	1257	225355	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	85	11684	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	524	72222	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	477	20859	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1199	52368	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	2135	74136	SH	DEFINED	15
GSI COMMERCE INC	COM	36238G102	6071	210799	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	6	225	SH	DEFINED	49
GTSI CORP	COM	36238K103	57	10446	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	824	147156	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1503	268349	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	39	6950	SH	DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	28	5000	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	52	9098	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	503	88000	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	173	14397	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	19	1575	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	117	19245	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	312	51319	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	9592	393419	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	5200	213303	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	13400	549616	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	57	2318	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	426	17455	SH	DEFINED	49
GAMMON GOLD INC	COM	36467T106	71	13067	SH	DEFINED	03
GAMMON GOLD INC	COM	36467T106	56	10342	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	13289	707249	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	2807	149386	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	20773	1105520	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	105	5564	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	167	8912	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	716	38096	SH	DEFINED	59
GANNETT CO	COM	364730101	15158	1126180	SH	DEFINED	03
GANNETT CO	COM	364730101	50407	3744921	SH	DEFINED	15

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GANNETT CO	COM	364730101	12918	959709	SH	DEFINED	22
GANNETT CO	COM	364730101	32302	2399826	SH	DEFINED	48
GANNETT CO	COM	364730101	464	34487	SH	DEFINED	49
GANNETT CO	COM	364730101	936	69555	SH	DEFINED	49
GANNETT CO	COM	364730101	12	895	SH	DEFINED	59
GAP INC/THE	COM	364760108	338	17350	SH	DEFINED	04
GAP INC/THE	COM	364760108	494	25400	SH	DEFINED	04
GAP INC/THE	COM	364760108	84568	4345738	SH	DEFINED	15
GAP INC/THE	COM	364760108	15358	789230	SH	DEFINED	22
GAP INC/THE	COM	364760108	26	1320	SH	DEFINED	47
GAP INC/THE	COM	364760108	57334	2946263	SH	DEFINED	48
GAP INC/THE	COM	364760108	48569	2495849	SH	DEFINED	49
GAP INC/THE	COM	364760108	9290	477370	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	6936	155543	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	6851	153642	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	11307	253584	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	235	5277	SH	DEFINED	49
GARTNER INC	COM	366651107	18715	804925	SH	DEFINED	03
GARTNER INC	COM	366651107	5148	221411	SH	DEFINED	15
GARTNER INC	COM	366651107	15590	670554	SH	DEFINED	22
GARTNER INC	COM	366651107	15953	686142	SH	DEFINED	48
GARTNER INC	COM	366651107	103	4447	SH	DEFINED	49
GASCO ENERGY INC	COM	367220100	42	118987	SH	DEFINED	48
GASCO ENERGY INC	COM	367220100	0	683	SH	DEFINED	49
GASTAR EXPLORATION LTD	COM	367299203	93	25640	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	282	78189	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	1117	50570	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	3018	136640	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	15	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	104	4704	SH	DEFINED	49
GEEKNET INC	COM	36846Q104	11	8637	SH	DEFINED	15
GEEKNET INC	COM	36846Q104	98	78836	SH	DEFINED	48
GEEKNET INC	COM	36846Q104	0	200	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	7541	166021	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	4638	102119	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	10721	236039	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	684	15068	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	140	3080	SH	DEFINED	49
GENCORP INC	COM	368682100	436	99656	SH	DEFINED	15
GENCORP INC	COM	368682100	834	190388	SH	DEFINED	22
GENCORP INC	COM	368682100	1238	282663	SH	DEFINED	48
GENCORP INC	COM	368682100	15	3500	SH	DEFINED	49
GENCORP INC	COM	368682100	47	10776	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	245	17502	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	450	32150	SH	DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	256	11960	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	14246	665698	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	10752	403442	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	437	16400	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	7456	279793	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	502	18835	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	276	10353	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	175	6574	SH	DEFINED	59
GENERAL CABLE CORP	NOTE	369300AD0	698	800000	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	316	41590	SH	DEFINED	03
GENERAL COMMUNICATION INC-A	CL A	369385109	652	85892	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	3648	480581	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1493	196687	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	24	3150	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	59	1000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	68883	1176280	SH	DEFINED	15

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GENERAL DYNAMICS CORP	COM	369550108	6958	118824	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	108916	1859900	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	1562	26682	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	7217	123247	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	3	43	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	60408	4189191	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2525	175083	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	2822	195714	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	501231	34759411	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	135540	9399424	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	115	7950	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	24	1640	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	146	10155	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	765586	53091923	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	973	67500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	280671	19464007	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	151943	10536991	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	1	85	SH	DEFINED	51
GENERAL ELECTRIC CO	COM	369604103	8	547	SH	DEFINED	59
GENERAL GROWTH PROPERTIES	COM	370021107	2169	163598	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370021107	3575	269589	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370021107	21	1551	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370021107	151	11417	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	136	3820	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	322	9070	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	72908	2052597	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	9497	267359	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	114344	3219140	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	16368	460805	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	12879	362590	SH	DEFINED	49
GENERAL MOLY INC	COM	370373102	288	93637	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	8	2500	SH	DEFINED	40
GENERAL MOLY INC	COM	370373102	698	226561	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	0	50	SH	DEFINED	49
GENESCO INC	COM	371532102	8059	306292	SH	DEFINED	15
GENESCO INC	COM	371532102	1716	65234	SH	DEFINED	22
GENESCO INC	COM	371532102	3987	151553	SH	DEFINED	48
GENESCO INC	COM	371532102	30	1150	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	1966	52697	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	5578	149504	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	68	1826	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	25	670	SH	DEFINED	49
GENTEX CORP	COM	371901109	9317	518201	SH	DEFINED	03
GENTEX CORP	COM	371901109	7763	431762	SH	DEFINED	15
GENTEX CORP	COM	371901109	12063	670914	SH	DEFINED	22
GENTEX CORP	COM	371901109	15531	863793	SH	DEFINED	48
GENTEX CORP	COM	371901109	565	31423	SH	DEFINED	49
GENTEX CORP	COM	371901109	189	10535	SH	DEFINED	49
GENTEX CORP	COM	371901109	425	23646	SH	DEFINED	59
GENOPTIX INC	COM	37243V100	1023	59450	SH	DEFINED	03
GENOPTIX INC	COM	37243V100	550	31991	SH	DEFINED	15
GENOPTIX INC	COM	37243V100	10053	584497	SH	DEFINED	22
GENOPTIX INC	COM	37243V100	1801	104738	SH	DEFINED	48
GENOPTIX INC	COM	37243V100	1	75	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	278	21480	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	734	56735	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	161	4074	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	20	500	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	38642	979528	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	1967	49850	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	29980	759941	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	1734	43955	SH	DEFINED	49

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GENUINE PARTS CO	COM	372460105	619	15694	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	5977	151500	SH	DEFINED	51
GENVEC INC	COM	37246C109	33	72705	SH	DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	1748	125451	SH	DEFINED	03
GEORESOURCES INC	COM	372476101	125	9003	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	598	42936	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	3942	145932	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	1956	72409	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	4668	172812	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	16662	1274850	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	11	840	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	9	700	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	18347	1403754	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	47576	3640101	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	35853	2743120	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1671	127854	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	346	26486	SH	DEFINED	49
GEOGLOBAL RESOURCES INC	COM	37249T109	10	10000	SH	DEFINED	49
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	1199	264100	SH	DEFINED	03
GEOMET INC	COM	37250U201	28	24835	SH	DEFINED	48
GEOEYE INC	COM	37250W108	13	425	SH	DEFINED	04
GEOEYE INC	COM	37250W108	5966	191575	SH	DEFINED	15
GEOEYE INC	COM	37250W108	6453	207240	SH	DEFINED	38
GEOEYE INC	COM	37250W108	20851	669591	SH	DEFINED	40
GEOEYE INC	COM	37250W108	847	27193	SH	DEFINED	42
GEOEYE INC	COM	37250W108	5263	169020	SH	DEFINED	48
GEOEYE INC	COM	37250W108	82	2640	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	165	43132	SH	DEFINED	48
GENZYME CORP	COM	372917104	28845	568160	SH	DEFINED	03
GENZYME CORP	COM	372917104	76	1500	SH	DEFINED	04
GENZYME CORP	COM	372917104	36635	721597	SH	DEFINED	15
GENZYME CORP	COM	372917104	27698	545549	SH	DEFINED	22
GENZYME CORP	COM	372917104	12418	244603	SH	DEFINED	38
GENZYME CORP	COM	372917104	211851	4172760	SH	DEFINED	40
GENZYME CORP	COM	372917104	656	12923	SH	DEFINED	42
GENZYME CORP	COM	372917104	71663	1411528	SH	DEFINED	48
GENZYME CORP	COM	372917104	3235	63711	SH	DEFINED	49
GENZYME CORP	COM	372917104	2053	40430	SH	DEFINED	49
GENZYME CORP	COM	372917104	572	11270	SH	DEFINED	59
GEORGIA GULF CORP	COM	373200302	447	33507	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	1011	75771	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	30	2240	SH	DEFINED	49
GERBER SCIENTIFIC INC	COM	373730100	143	26648	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	321	59939	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	558	104392	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	11	2025	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	67	5100	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	622	47200	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	13984	1061000	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	7357	558170	SH	DEFINED	60
GERDAU AMERISTEEL CORP	COM	37373P105	1226	112432	SH	DEFINED	15
GERDAU AMERISTEEL CORP	COM	37373P105	2044	187516	SH	DEFINED	48
GERDAU AMERISTEEL CORP	COM	37373P105	7	670	SH	DEFINED	49
GERMAN AMERICAN BANCORP	COM	373865104	279	18252	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	365	23871	SH	DEFINED	48
GERON CORP	COM	374163103	10	2000	SH	DEFINED	04
GERON CORP	COM	374163103	580	115493	SH	DEFINED	15
GERON CORP	COM	374163103	1866	371715	SH	DEFINED	48
GERON CORP	COM	374163103	62	12400	SH	DEFINED	49
GERON CORP	COM	374163103	189	37565	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	8725	389350	SH	DEFINED	03

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GETTY REALTY CORP	COM	374297109	1896	84585	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	2975	132770	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	1763	78649	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	33	1460	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	2439	241503	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	827	81902	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1383	136898	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	82	8086	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	142	4151	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	82	2400	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	124825	3641334	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	19542	570061	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1	20	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	71	2080	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	168153	4905283	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	12561	366422	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	20410	595393	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	332103	9687938	SH	DEFINED	51
GILEAD SCIENCES INC	COM	375558103	1	42	SH	DEFINED	59
GILDAN ACTIVEWEAR INC	COM	375916103	50	1760	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	12	420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	563	19637	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	74	2595	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	12076	421489	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	702	24514	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	95	3330	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	1421	49600	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	13164	897347	SH	DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	2465	168024	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	15431	1051849	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	6092	415249	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	131	8909	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	787	72810	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	425	39311	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	438	26831	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	319	19506	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	21	1300	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	33	2000	SH	DEFINED	49
GLADSTONE INVESTMENT CORP	COM	376546107	391	66993	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	208	35656	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	23	SH	DEFINED	49
GLATFELTER	COM	377316104	6083	560617	SH	DEFINED	15
GLATFELTER	COM	377316104	2328	214559	SH	DEFINED	48
GLATFELTER	COM	377316104	20	1800	SH	DEFINED	49
GLATFELTER	COM	377316104	187	17199	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4607	135460	SH	DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	5097	149858	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6113	179742	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4825	141856	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2279	66999	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1859	54665	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	9258	272221	SH	DEFINED	42
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	20	600	SH	DEFINED	47
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	84	2459	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	5665	166578	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	196914	5789898	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	22769	669474	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2	66	SH	DEFINED	51
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	628	18466	SH	DEFINED	59
GLEACHER & CO INC	COM	377341102	311	122150	SH	DEFINED	15
GLEACHER & CO INC	COM	377341102	641	251276	SH	DEFINED	48
GLEACHER & CO INC	COM	377341102	3	1104	SH	DEFINED	49

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GLOBAL CASH ACCESS HOLDINGS	COM	378967103	715	99237	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1789	248082	SH	DEFINED	48
GLOBALSTAR INC	COM	378973408	63	41034	SH	DEFINED	15
GLOBALSTAR INC	COM	378973408	175	113754	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	709	161931	SH	DEFINED	15
GLG PARTNERS INC	COM	37929X107	2305	526334	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	263	60030	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	1889	315964	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	1912	319806	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	16	2700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	25	4200	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1011	225223	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	1746	388843	SH	DEFINED	48
GLOBAL INDUSTRIES LTD	COM	379336100	1	120	SH	DEFINED	49
GLOBAL INDUS LTD	DBC	379336AE0	445	750000	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	8424	230545	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7445	203743	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	14154	387352	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	73	2000	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	480	13149	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	472	21000	SH	DEFINED	49
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	28	4027	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	80	11466	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	5	490	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	667	64552	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	1080	104585	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	1004	97172	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	23	2180	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	1274	123378	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	230	27938	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	584	70836	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	520	SH	DEFINED	49
GLU MOBILE INC	COM	379890106	24	18100	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	237	36483	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	729	112260	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	80	12350	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	6	910	SH	DEFINED	49
GOL LINHAS AEREAS INTEL-ADR	SP A	38045R107	725	59800	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	5109	382094	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	2757	206210	SH	DEFINED	22
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	148	11051	SH	DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	8279	619232	SH	DEFINED	42
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	4391	328420	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	7	500	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	1	93	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	11	810	SH	DEFINED	59
GOLDCORP INC	COM	380956409	1303	29723	SH	DEFINED	03
GOLDCORP INC	COM	380956409	6960	158730	SH	DEFINED	15
GOLDCORP INC	COM	380956409	762	17370	SH	DEFINED	22
GOLDCORP INC	COM	380956409	329	7500	SH	DEFINED	40
GOLDCORP INC	COM	380956409	3154	71918	SH	DEFINED	48
GOLDCORP INC	COM	380956409	901	20557	SH	DEFINED	49
GOLDCORP INC	COM	380956409	1113	25380	SH	DEFINED	49
GOLDEN ENTERPRISES	COM	381010107	56	18790	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	1144	261168	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	1803	411572	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	27959	212989	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	323	2460	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	176	1341	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	280856	2139533	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	54815	417577	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	321	2447	SH	DEFINED	40

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GOLDMAN SACHS GROUP INC	COM	38141G104	22	170	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	369913	2817954	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	8345	63571	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	21512	163873	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	22	170	SH	DEFINED	59
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	2385	60185	SH	DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	1442	100000	SH	DEFINED	03
GOLUB CAPITAL BDC INC	COM	38173M102	63	4354	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	175	12142	SH	DEFINED	48
GOODRICH CORP	COM	382388106	5	80	SH	DEFINED	04
GOODRICH CORP	COM	382388106	21931	331034	SH	DEFINED	15
GOODRICH CORP	COM	382388106	3382	51048	SH	DEFINED	22
GOODRICH CORP	COM	382388106	39850	601507	SH	DEFINED	48
GOODRICH CORP	COM	382388106	1973	29782	SH	DEFINED	49
GOODRICH CORP	COM	382388106	4664	70401	SH	DEFINED	49
GOODRICH CORP	COM	382388106	13	189	SH	DEFINED	59
GOODRICH PETROLEUM CORP	COM	382410405	370	30869	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1397	116419	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	23	1900	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	1	87	SH	DEFINED	49
GOODRICH PETROLEUM CORP	NOTE	382410AB4	709	750000	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	5134	516520	SH	DEFINED	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	6791	683239	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	4486	451326	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	12656	1273268	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	32	3220	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	564	56749	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	5104	11472	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	2164	4864	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1899	4267	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	416244	935485	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	157964	355015	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	6	14	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	121	271	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	539883	1213356	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	187573	421559	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	33321	74887	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	276694	621854	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	28	62	SH	DEFINED	59
GORMAN-RUPP CO	COM	383082104	722	28827	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1214	48466	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	82	3293	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	29	1171	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1575	61714	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1878	73595	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8	300	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	2255	107197	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	6290	298956	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	7	330	SH	DEFINED	49
GRACO INC	COM	384109104	5573	197680	SH	DEFINED	15
GRACO INC	COM	384109104	3875	137467	SH	DEFINED	22
GRACO INC	COM	384109104	8299	294402	SH	DEFINED	48
GRACO INC	COM	384109104	242	8590	SH	DEFINED	49
GRACO INC	COM	384109104	1594	56559	SH	DEFINED	49
GRACO INC	COM	384109104	7	236	SH	DEFINED	59
GRAFTECH INTERNATIONAL LTD	COM	384313102	2330	159373	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	7597	519623	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	126	8586	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	3	190	SH	DEFINED	49
GRAHAM CORP	COM	384556106	289	19286	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1378	91922	SH	DEFINED	48
GRAHAM PACKAGING CO INC	COM	384701108	118	9841	SH	DEFINED	15

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GRAHAM PACKAGING CO INC	COM	384701108	359	30012	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	34221	344098	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	4903	49302	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	29481	296444	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3536	35553	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	4716	47416	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	7	5230	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	316	251019	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	160	32249	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	80	16099	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	3	620	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	4002	170789	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	1986	84770	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	17	732	SH	DEFINED	59
GRANITE CONSTRUCTION INC	COM	387328107	16665	706739	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	3301	139973	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	5325	225824	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	5150	218408	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	15	653	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	430	136495	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1203	381866	SH	DEFINED	48
GRAY TELEVISION INC	COM	389375106	82	34211	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	665	275836	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	278	71316	SH	DEFINED	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	285	73200	SH	DEFINED	22
GREAT ATLANTIC & PAC TEA CO	COM	390064103	522	133762	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	11	2782	SH	DEFINED	49
GREAT BASIN GOLD LTD	COM	390124105	43	25428	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	615	102507	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1075	179143	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	27	4550	SH	DEFINED	49
GREAT SOUTHERN BANCORP INC	COM	390905107	506	24925	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	705	34697	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	2	81	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	53606	3149570	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	14819	870666	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	53342	3134075	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	21417	1258342	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	203	11933	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	433	25454	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	6	3072	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	87	41775	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	1	500	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	21	10201	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	974	43663	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1705	76411	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2273	101897	SH	DEFINED	48
WILSON GREATBATC	SDCV	39153LAB2	678	750000	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	8768	341159	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6641	258397	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	15623	607912	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	293	11400	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1244	48415	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	216	21168	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	615	60132	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	260	23193	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1316	117468	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	5	440	SH	DEFINED	49
GREEN BANKSHARES INC	COM	394361208	116	9080	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	893	69932	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	529	21227	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	4606	75355	SH	DEFINED	15

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GREENHILL & CO INC	COM	395259104	2700	44172	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	7711	126146	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	26241	429262	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	863	14124	SH	DEFINED	42
GREENHILL & CO INC	COM	395259104	9134	149427	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	55	906	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	6	100	SH	DEFINED	04
GREIF INC-CL A	CL A	397624107	6545	117850	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	13290	239284	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	10585	190586	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	799	14388	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	2381	42876	SH	DEFINED	49
GREIF INC-CL B	CL B	397624206	521	9897	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	208	8206	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	196	7716	SH	DEFINED	48
GRIFFON CORPORATION	COM	398433102	1218	110140	SH	DEFINED	03
GRIFFON CORPORATION	COM	398433102	1046	94586	SH	DEFINED	15
GRIFFON CORPORATION	COM	398433102	4037	365017	SH	DEFINED	22
GRIFFON CORPORATION	COM	398433102	2895	261720	SH	DEFINED	48
GRIFFON CORPORATION	COM	398433102	7	598	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	3779	160611	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	1477	62761	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	2883	122544	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	148	6305	SH	DEFINED	49
CGI GROUP INC - CL A	CL A	39945C109	715	47886	SH	DEFINED	15
CGI GROUP INC - CL A	CL A	39945C109	285	19081	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	3	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	50	51269	SH	DEFINED	48
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	6	372	SH	DEFINED	04
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	958	55000	SH	DEFINED	48
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	27	1530	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	44	2551	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	15	838	SH	DEFINED	59
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	1092	62700	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	304	10450	SH	DEFINED	60
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	232	5090	SH	DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	2259	49600	SH	DEFINED	48
GTX INC	COM	40052B108	6	1910	SH	DEFINED	15
GTX INC	COM	40052B108	189	61880	SH	DEFINED	48
GTX INC	COM	40052B108	2	590	SH	DEFINED	49
GTX INC	COM	40052B108	4	1420	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	27	25679	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	90	84823	SH	DEFINED	48
GUARANTY FEDERAL BNC SHS INC	COM	40108P101	99	17108	SH	DEFINED	48
GUESS? INC	COM	401617105	11	340	SH	DEFINED	04
GUESS? INC	COM	401617105	19758	632464	SH	DEFINED	15
GUESS? INC	COM	401617105	12511	400488	SH	DEFINED	22
GUESS? INC	COM	401617105	10274	328863	SH	DEFINED	48
GUESS? INC	COM	401617105	237	7590	SH	DEFINED	49
GUESS? INC	COM	401617105	1132	36250	SH	DEFINED	49
GUESS? INC	COM	401617105	0	10	SH	DEFINED	59
GUIDANCE SOFTWARE INC	COM	401692108	91	17435	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	95	18210	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	1	200	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	39	7483	SH	DEFINED	59
GULF ISLAND FABRICATION INC	COM	402307102	391	25223	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	533	34368	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1110	71509	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	4	280	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1456	55559	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2569	98041	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	17	630	SH	DEFINED	49

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GULFMARK OFFSHORE INC-CL A	CL A	402629208	45	1700	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	6	236	SH	DEFINED	59
GULFPORT ENERGY CORP	COM	402635304	10787	909502	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	2	210	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	726	61186	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	12577	1060490	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	1710	144158	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	1040	87700	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	14	1140	SH	DEFINED	49
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	198	203800	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	48	49608	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	5877	137610	SH	DEFINED	03
GYMBOREE CORP	COM	403777105	15	360	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	12881	301599	SH	DEFINED	15
GYMBOREE CORP	COM	403777105	18727	438471	SH	DEFINED	22
GYMBOREE CORP	COM	403777105	6436	150679	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	226	5300	SH	DEFINED	49
GYMBOREE CORP	COM	403777105	2183	51110	SH	DEFINED	49
GYMBOREE CORP	COM	403777105	12330	288688	SH	DEFINED	51
GYMBOREE CORP	COM	403777105	358	8383	SH	DEFINED	59
H&E EQUIPMENT SERVICES INC	COM	404030108	350	46795	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	639	85276	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	36	4856	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	16178	653374	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	7207	291070	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	15666	632715	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	106	4300	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	228	9211	SH	DEFINED	49
HCP INC	COM	40414L109	39770	1233190	SH	DEFINED	15
HCP INC	COM	40414L109	2901	89952	SH	DEFINED	22
HCP INC	COM	40414L109	52390	1624484	SH	DEFINED	48
HCP INC	COM	40414L109	1221	37851	SH	DEFINED	49
HCP INC	COM	40414L109	130	4045	SH	DEFINED	49
HCP INC	COM	40414L109	37390	1159380	SH	DEFINED	57
HDFC BANK LTD-ADR	ADR	40415F101	327	2287	SH	DEFINED	40
HDFC BANK LTD-ADR	ADR	40415F101	3526	24666	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	33	233	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	10	70	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	4003	28000	SH	DEFINED	60
HFF INC-CLASS A	CL A	40418F108	82	11569	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	420	59388	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	7	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	55	12100	SH	DEFINED	48
HNI CORP	COM	404251100	532	19280	SH	DEFINED	03
HNI CORP	COM	404251100	5138	186222	SH	DEFINED	15
HNI CORP	COM	404251100	7524	272693	SH	DEFINED	22
HNI CORP	COM	404251100	6529	236642	SH	DEFINED	48
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	132	4775	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	18698	344853	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	3546	65399	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	6391	117870	SH	DEFINED	48
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	122	24407	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	3798	611626	SH	DEFINED	15
HRPT PROPERTIES TRUST	COM	40426W101	6716	1081481	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	49	7820	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	90	14539	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	15608	2513303	SH	DEFINED	57
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6675	146422	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	39	860	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6865	150581	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4403	96578	SH	DEFINED	22

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HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	351	7700	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5509	120841	SH	DEFINED	42
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5960	130741	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	411	9016	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	117	2573	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	14125	309831	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1	26	SH	DEFINED	59
HSN INC	COM	404303109	1584	66009	SH	DEFINED	15
HSN INC	COM	404303109	2629	109534	SH	DEFINED	22
HSN INC	COM	404303109	4270	177905	SH	DEFINED	48
HSN INC	COM	404303109	37	1522	SH	DEFINED	49
HSN INC	COM	404303109	129	5391	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	193	68595	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	367	130533	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	22586	422014	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	2442	45626	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	8989	167964	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	7336	137064	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	115	2155	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	20	375	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	7158	354906	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1558	77264	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	4534	224808	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	3917	194201	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	136	6759	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	95	4725	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	1356	55229	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	565	23022	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	535	21781	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	67079	2732340	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	22290	907955	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	4125	168028	SH	DEFINED	38
HALLIBURTON CO	COM	406216101	58743	2392775	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	25	1015	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	3	130	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	104292	4248157	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	73116	2978242	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	12439	506662	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	14	571	SH	DEFINED	59
HALLMARK FINL SERVICES INC	COM	40624Q203	229	23031	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	311	31291	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	41	4120	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	667	94809	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1804	256236	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	21	3000	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	1838	55105	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	2277	68257	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	4684	140412	SH	DEFINED	48
JOHN HANCOCK PFD INCOME II	COM	41013X106	104	6000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	96	5500	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	9888	410968	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	4778	198590	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	15045	625330	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1122	46629	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	303	12589	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2742	152666	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1565	87131	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2514	139974	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	17	930	SH	DEFINED	49
HANMI FINANCIAL CORPORATION	COM	410495105	64	50705	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	191	151862	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	272	216264	SH	DEFINED	48

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EXTERRAN ENERGY CORP	NOTE	410768AE5	478	500000	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	21079	484582	SH	DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	6866	157832	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	8830	202979	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	11085	254831	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	70	1600	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	623	14313	SH	DEFINED	49
HANSEN MEDICAL INC	COM	411307101	56	26370	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	402	188847	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	3761	96170	SH	DEFINED	03
HANSEN NATURAL CORPORATION	COM	411310105	7927	202697	SH	DEFINED	15
HANSEN NATURAL CORPORATION	COM	411310105	13240	338526	SH	DEFINED	22
HANSEN NATURAL CORPORATION	COM	411310105	17823	455724	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	349	8913	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	86	2200	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	3	68	SH	DEFINED	59
HARBINGER GROUP INC	COM	41146A106	78	12486	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	331	52648	SH	DEFINED	48
HARBOR BIOSCIENCES INC	COM	41150V103	5	17833	SH	DEFINED	15
HARBOR BIOSCIENCES INC	COM	41150V103	9	32484	SH	DEFINED	48
HARDINGE INC	COM	412324303	143	16827	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	13	600	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	14110	634750	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	1631	73360	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	25706	1156359	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1078	48486	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	932	41904	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	4580	147603	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1389	44765	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	87	2810	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	16645	556863	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	5605	187515	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	17170	574431	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	270	9033	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	44	1460	SH	DEFINED	49
HARMONIC INC	COM	413160102	8862	1629014	SH	DEFINED	03
HARMONIC INC	COM	413160102	945	173652	SH	DEFINED	15
HARMONIC INC	COM	413160102	5131	943148	SH	DEFINED	22
HARMONIC INC	COM	413160102	8	1500	SH	DEFINED	47
HARMONIC INC	COM	413160102	2503	460048	SH	DEFINED	48
HARMONIC INC	COM	413160102	47	8550	SH	DEFINED	49
HARMONY GOLD MNG-SPON ADR	SPON	413216300	86	8100	SH	DEFINED	22
HARMONY GOLD MNG-SPON ADR	SPON	413216300	5	446	SH	DEFINED	49
HARMONY GOLD MNG-SPON ADR	SPON	413216300	6360	601700	SH	DEFINED	60
HARRIS & HARRIS GROUP INC	COM	413833104	108	26310	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	229	56027	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	4	976	SH	DEFINED	49
HARRIS CORP	COM	413875105	6549	157250	SH	DEFINED	03
HARRIS CORP	COM	413875105	52395	1257985	SH	DEFINED	15
HARRIS CORP	COM	413875105	12592	302322	SH	DEFINED	22
HARRIS CORP	COM	413875105	42091	1010587	SH	DEFINED	48
HARRIS CORP	COM	413875105	3417	82045	SH	DEFINED	49
HARRIS CORP	COM	413875105	2216	53205	SH	DEFINED	49
HARRIS CORP	COM	413875105	3	75	SH	DEFINED	59
HARRIS INTERACTIVE INC	COM	414549105	10	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	78	73661	SH	DEFINED	48
HARSCO CORP	COM	415864107	7031	299212	SH	DEFINED	15
HARSCO CORP	COM	415864107	4150	176592	SH	DEFINED	22
HARSCO CORP	COM	415864107	8911	379203	SH	DEFINED	48
HARSCO CORP	COM	415864107	477	20295	SH	DEFINED	49
HARSCO CORP	COM	415864107	1036	44092	SH	DEFINED	49
HARRY WINSTON DIAMOND CORP	COM	41587B100	151	12333	SH	DEFINED	15

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HARRY WINSTON DIAMOND CORP	COM	41587B100	23	1900	SH	DEFINED	40
HARTE-HANKS INC	COM	416196103	2029	194165	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	855	81832	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1992	190586	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	7	677	SH	DEFINED	49
HARTE-HANKS INC	COM	416196103	0	21	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8	350	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1	60	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	50595	2286260	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	8557	386689	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	29	1300	SH	DEFINED	40
HARTFORD FINANCIAL SVCS GRP	COM	416515104	48576	2195049	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	850	38414	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2098	94810	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	14	633	SH	DEFINED	59
HARVARD BIOSCIENCE INC	COM	416906105	26	7403	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	152	42626	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	61	17000	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	333	45128	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1495	202848	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	470	SH	DEFINED	49
HASBRO INC	COM	418056107	30	720	SH	DEFINED	04
HASBRO INC	COM	418056107	14879	362014	SH	DEFINED	15
HASBRO INC	COM	418056107	1606	39070	SH	DEFINED	22
HASBRO INC	COM	418056107	28076	683118	SH	DEFINED	48
HASBRO INC	COM	418056107	175	4255	SH	DEFINED	49
HASBRO INC	COM	418056107	22680	551817	SH	DEFINED	49
HASBRO INC	COM	418056107	17	420	SH	DEFINED	59
HASTINGS ENTERTAINMENT INC	COM	418365102	167	21775	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	10208	366937	SH	DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1365	49049	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	3608	129680	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	4608	165646	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	1669	60000	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	5	SH	DEFINED	49
HAUPPAUGE DIGITAL INC	COM	419131107	43	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	482	39229	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	714	58073	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1248	101573	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	21	1740	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	7698	337931	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	4362	191482	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	11613	509811	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	67	2950	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	1115	48947	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	1311	253557	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1240	239759	SH	DEFINED	48
HAWK CORP - CLASS A	CL A	420089104	118	4630	SH	DEFINED	15
HAWK CORP - CLASS A	CL A	420089104	645	25345	SH	DEFINED	48
HAWKINS INC	COM	420261109	631	26188	SH	DEFINED	15
HAWKINS INC	COM	420261109	867	35989	SH	DEFINED	48
HAWKINS INC	COM	420261109	128	5310	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	3412	110665	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	756	24522	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	1148	37240	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1417	45969	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	5	250	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	11442	603812	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	7139	376707	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	3429	180963	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	1762	92980	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	144	7610	SH	DEFINED	49

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HEALTHSOUTH CORP	COM	421924309	6	300	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	2812	150296	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	4298	229720	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	1031	55130	SH	DEFINED	40
HEALTHSOUTH CORP	COM	421924309	7385	394682	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	26	1370	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	1942	103789	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	6319	813286	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4266	549096	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	9027	1161795	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	224	28877	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	369	47500	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	7214	328373	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3832	174428	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	6739	306747	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	247	11260	SH	DEFINED	49
HEADWATERS INC	COM	42210P102	235	82737	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	371	130665	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	994	350167	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	15597	370308	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	1605	38102	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	29587	702451	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	267	6347	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	79	1870	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	29908	710075	SH	DEFINED	57
HEALTH GRADES INC	COM	42218Q102	185	30833	SH	DEFINED	15
HEALTH GRADES INC	COM	42218Q102	505	84096	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	19	760	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	9344	383436	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	23285	955469	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	12609	517388	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	3233	132675	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	481	19720	SH	DEFINED	49
HEALTHTRONICS INC	COM	42222L107	165	34172	SH	DEFINED	15
HEALTHTRONICS INC	COM	42222L107	829	171728	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	4344	364450	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	969	81263	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1845	154820	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	94	7870	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	2379	153353	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	2270	146370	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	4375	282101	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	1398	96262	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	2176	149853	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3485	240022	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	97	6710	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	449	26011	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	441	25500	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	4	210	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	926	62402	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1303	87792	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2400	161704	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	261	17609	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1	80	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	1599	22820	SH	DEFINED	03
HEARTWARE INTERNATIONAL INC	COM	422368100	10	140	SH	DEFINED	04
HEARTWARE INTERNATIONAL INC	COM	422368100	655	9353	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	10651	152000	SH	DEFINED	22
HEARTWARE INTERNATIONAL INC	COM	422368100	1149	16393	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	820	11700	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	201	2870	SH	DEFINED	49
HECKMANN CORP	COM	422680108	417	89940	SH	DEFINED	15

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HECKMANN CORP	COM	422680108	735	158463	SH	DEFINED	48
HECKMANN CORP	COM	422680108	30	6540	SH	DEFINED	49
HECLA MINING CO	COM	422704106	1574	301609	SH	DEFINED	15
HECLA MINING CO	COM	422704106	4897	938111	SH	DEFINED	48
HECLA MINING CO	COM	422704106	241	46140	SH	DEFINED	49
HECLA MINING CO	COM	422704106	13	2500	SH	DEFINED	49
HEICO CORP	COM	422806109	1486	41365	SH	DEFINED	15
HEICO CORP	COM	422806109	1999	55639	SH	DEFINED	48
HEICO CORP	COM	422806109	44	1231	SH	DEFINED	49
HEICO CORP	COM	422806109	236	6566	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	153	5660	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1009	37431	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	33	1222	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	9	343	SH	DEFINED	59
HEIDRICK & STRUGGLES INTL	COM	422819102	10207	447299	SH	DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	6	280	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL	COM	422819102	783	34305	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	6954	304752	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	2067	90595	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	1410	61775	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	194	8510	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	242	5600	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	339	7850	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	72309	1673045	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	5657	130897	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	66605	1541065	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	127761	2956073	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	53875	1246526	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3894	361530	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	4	350	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7130	661992	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	20733	1925075	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6361	590596	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1042	96747	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	67	6253	SH	DEFINED	49
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	92	24727	SH	DEFINED	15
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	27	7159	SH	DEFINED	22
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	176	47072	SH	DEFINED	48
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	3	706	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	68	1858	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	11648	318938	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	1392	38103	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	19039	521318	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	543	14876	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	115	3160	SH	DEFINED	49
HEMISPHERX BIOPHARMA INC	COM	42366C103	26	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	69	147373	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	6863	287416	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	4197	175760	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	10305	431534	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	512	21427	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	5	211	SH	DEFINED	59
HERITAGE COMMERCE CORP	COM	426927109	21	5846	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	36	9703	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	338	138960	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	68	28020	SH	DEFINED	22
HERCULES OFFSHORE INC	COM	427093109	976	401541	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	2	940	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1394	151363	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	981	106521	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	72	7850	SH	DEFINED	49
HERITAGE FINANCIAL CORP	COM	42722X106	103	6903	SH	DEFINED	15

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HERITAGE FINANCIAL CORP	COM	42722X106	277	18506	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	2	160	SH	DEFINED	49
HERLEY INDUSTRIES INC	COM	427398102	301	21097	SH	DEFINED	15
HERLEY INDUSTRIES INC	COM	427398102	961	67390	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	1143	252788	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	1965	434735	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	86249	1799472	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	6755	140933	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	44296	924182	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	3802	79325	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	4450	92846	SH	DEFINED	49
HESKA CORP	COM	42805E207	6	8925	SH	DEFINED	15
HESKA CORP	COM	42805E207	17	27626	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	550	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3378	357035	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1241	131210	SH	DEFINED	22
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6729	711344	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1724	182250	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	220	23239	SH	DEFINED	49
HESS CORP	COM	42809H107	4257	84557	SH	DEFINED	03
HESS CORP	COM	42809H107	986	19583	SH	DEFINED	04
HESS CORP	COM	42809H107	550	10920	SH	DEFINED	04
HESS CORP	COM	42809H107	45990	913589	SH	DEFINED	15
HESS CORP	COM	42809H107	43557	865266	SH	DEFINED	22
HESS CORP	COM	42809H107	40	800	SH	DEFINED	47
HESS CORP	COM	42809H107	78745	1564257	SH	DEFINED	48
HESS CORP	COM	42809H107	85611	1700661	SH	DEFINED	49
HESS CORP	COM	42809H107	17700	351612	SH	DEFINED	49
HESS CORP	COM	42809H107	2	34	SH	DEFINED	59
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	39851	1156450	SH	DEFINED	03
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	17	505	SH	DEFINED	04
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	11331	328810	SH	DEFINED	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	35960	1043521	SH	DEFINED	22
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	20375	591279	SH	DEFINED	48
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	305	8861	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	54	1555	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	8	229	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	20194	466590	SH	DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	1717	39676	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	2667	61629	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	314146	7258461	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	63673	1471199	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	13	310	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	3	60	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	512059	11831311	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	138	3200	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	172645	3989018	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	52441	1211657	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	2	40	SH	DEFINED	51
HEWLETT-PACKARD CO	COM	428236103	23	534	SH	DEFINED	59
HEXCEL CORP	COM	428291108	90	5813	SH	DEFINED	03
HEXCEL CORP	COM	428291108	6613	426390	SH	DEFINED	15
HEXCEL CORP	COM	428291108	6153	396703	SH	DEFINED	48
HEXCEL CORP	COM	428291108	66	4255	SH	DEFINED	49
HEXCEL CORP	COM	428291108	75	4850	SH	DEFINED	49
HHGREGG INC	COM	42833L108	3256	139616	SH	DEFINED	15
HHGREGG INC	COM	42833L108	2985	127987	SH	DEFINED	48
HHGREGG INC	COM	42833L108	4	180	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	920	40150	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	462	20166	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1857	81075	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	16	720	SH	DEFINED	49

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HIBBETT SPORTS INC	COM	428567101	9472	395323	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	7039	293767	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	5591	233337	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	3386	141306	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	91	3800	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	12	500	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	170	25250	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	136	20201	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	8213	295856	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	4517	162716	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	11544	415837	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	484	17425	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	170	41892	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	529	130312	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	341	84110	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	6081	199837	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	3979	130745	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	8900	292488	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	384	12617	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	62	2030	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	3026	141461	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3351	156678	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	5431	253906	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	14	660	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	157	7346	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	658	65775	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1898	189590	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	10	970	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	142	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	61	1650	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	393	10826	SH	DEFINED	15
HITACHI LTD -SPONS ADR	ADR	433578507	415	11435	SH	DEFINED	22
HITACHI LTD -SPONS ADR	ADR	433578507	456	12562	SH	DEFINED	48
HITACHI LTD -SPONS ADR	ADR	433578507	8	220	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	4	112	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	13019	290983	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	2191	48965	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	4330	96779	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	2	43	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	25	550	SH	DEFINED	49
HOKU CORP	COM	434711107	31	9192	SH	DEFINED	15
HOKU CORP	COM	434711107	156	46767	SH	DEFINED	48
HOLLY CORP	COM	435758305	14027	527733	SH	DEFINED	15
HOLLY CORP	COM	435758305	2717	102202	SH	DEFINED	22
HOLLY CORP	COM	435758305	7795	293268	SH	DEFINED	48
HOLLY CORP	COM	435758305	19	722	SH	DEFINED	49
HOLLYWOOD MEDIA CORP	COM	436233100	21	17473	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	9	7968	SH	DEFINED	48
HOLOGIC INC	COM	436440101	19570	1404907	SH	DEFINED	15
HOLOGIC INC	COM	436440101	17421	1250633	SH	DEFINED	22
HOLOGIC INC	COM	436440101	21	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	20875	1498559	SH	DEFINED	48
HOLOGIC INC	COM	436440101	832	59741	SH	DEFINED	49
HOLOGIC INC	COM	436440101	153	11003	SH	DEFINED	49
HOLOGIC INC	COM	436440101	619	44429	SH	DEFINED	59
HOME BANCSHARES INC	COM	436893200	803	35205	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1188	52091	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	3149	138054	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	13	572	SH	DEFINED	49
HOME BANCORP INC	COM	43689E107	53	4141	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	200	15489	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	33010	1176001	SH	DEFINED	03

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HOME DEPOT INC	COM	437076102	989	35250	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	1186	42256	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	252727	9003464	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	72074	2567663	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	140	4995	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	14	490	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	239401	8528712	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	99934	3560181	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	23536	838493	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	7	250	SH	DEFINED	59
HOME FEDERAL BANCORP INC/MD	COM	43710G105	201	15894	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	425	33622	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	31	2450	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	3680	81661	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	4120	91408	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	8031	178192	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	106	2350	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	322	7150	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	18	399	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1257	43731	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1657	57648	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	5228	181829	SH	DEFINED	42
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2093	72785	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	294	10231	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	959	33345	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	14357	499385	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1188	41320	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	10086	258406	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1170	29976	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1219	31231	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	81141	2078950	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	26256	672706	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	21	530	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	59	1516	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	146101	3743297	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	37085	950164	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	135401	3469151	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	2	55	SH	DEFINED	51
HOOVER FURNITURE CORP	COM	439038100	347	32558	SH	DEFINED	15
HOOVER FURNITURE CORP	COM	439038100	413	38747	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	42	73287	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	8481	554335	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1450	94763	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3066	200368	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	216	14149	SH	DEFINED	49
HORIZON LINES INC-CL A	COM	44044K101	390	92185	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	1052	248751	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	51	12090	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	75748	1871245	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	3783	93456	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	18371	453832	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	34	850	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	205	5066	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	4018	275173	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	914	62618	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	1773	121437	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	117	8025	SH	DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	740	97885	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1305	172669	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	70	9320	SH	DEFINED	49
HOSPIRA INC	COM	441060100	2335	40648	SH	DEFINED	03
HOSPIRA INC	COM	441060100	983	17106	SH	DEFINED	04

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HOSPIRA INC	COM	441060100	533	9280	SH	DEFINED	04
HOSPIRA INC	COM	441060100	43413	755667	SH	DEFINED	15
HOSPIRA INC	COM	441060100	45163	786123	SH	DEFINED	22
HOSPIRA INC	COM	441060100	30	520	SH	DEFINED	47
HOSPIRA INC	COM	441060100	60331	1050140	SH	DEFINED	48
HOSPIRA INC	COM	441060100	15575	271104	SH	DEFINED	49
HOSPIRA INC	COM	441060100	79299	1380319	SH	DEFINED	49
HOSPIRA INC	COM	441060100	9	154	SH	DEFINED	59
HOSPITALITY PROPERTIES TRUST	COM	44106M102	6467	306490	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	19690	933192	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7151	338900	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	16521	783001	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	390	18484	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	138	6530	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	7	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	65	4805	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	24337	1805413	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	16959	1258123	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	47189	3500647	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	829	61496	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	5552	411876	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	31822	2360675	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	38	2788	SH	DEFINED	59
HOT TOPIC INC	COM	441339108	575	113207	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	589	115871	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	1047	206170	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	85	16690	SH	DEFINED	49
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	129	13068	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	296	30066	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	35	3500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	517	47613	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	767	70728	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	26	2360	SH	DEFINED	49
HOVNANIAN ENTERPRISES-A	CL A	442487203	451	122493	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1142	310367	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	60	16360	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	4253	180730	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	2841	120730	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3608	153324	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	5091	169636	SH	DEFINED	03
HUB GROUP INC-CL A	CL A	443320106	1831	61019	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	4967	165504	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	5015	167101	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	2	72	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	18237	459490	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	6935	174736	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	13404	337711	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	1945	49009	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	1422	35838	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	34	2738	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	43719	3568919	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	5287	431602	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	34934	2851734	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	2637	215300	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	4230	345318	SH	DEFINED	49
HUDSON HIGHLAND GROUP INC	COM	443792106	135	30671	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	353	80117	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	485	20961	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	468	20248	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	3	120	SH	DEFINED	49
HUGHES COMMUNICATIONS INC	COM	444398101	285	11730	SH	DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	638	26205	SH	DEFINED	48

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HUGHES COMMUNICATIONS INC	COM	444398101	4	160	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	186	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	70	3709	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	42	2200	SH	DEFINED	49
HUMANA INC	COM	444859102	30	667	SH	DEFINED	04
HUMANA INC	COM	444859102	82817	1813378	SH	DEFINED	15
HUMANA INC	COM	444859102	12386	271211	SH	DEFINED	22
HUMANA INC	COM	444859102	53990	1182168	SH	DEFINED	48
HUMANA INC	COM	444859102	773	16923	SH	DEFINED	49
HUMANA INC	COM	444859102	311	6812	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	14169	625300	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	383	16910	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	570	25160	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	4252	187628	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	52866	2333010	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	4	160	SH	DEFINED	47
HUMAN GENOME SCIENCES INC	COM	444903108	21635	954768	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	8411	371170	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	52164	2302043	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17	510	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9758	298682	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17679	541145	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	16125	493559	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	365	11165	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2387	73060	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	569	17428	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	36462	6581610	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	26	4770	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	12139	2191197	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	42042	7588720	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	24983	4509501	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	4562	823443	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	529	95527	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	49940	5760143	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	3961	456850	SH	DEFINED	22
HUNTSMAN CORP	COM	447011107	9545	1100950	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	30	3506	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	228	26335	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	9	600	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	23	1548	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	225	15110	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	566	29184	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1631	84026	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	81	4170	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	100	23196	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	320	73967	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	727	167831	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	1805	48664	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	5554	149742	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	2	45	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	48	1300	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	147	11520	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	732	57413	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	196	42345	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	688	148230	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	5993	272770	SH	DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	4885	222346	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	8454	384790	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	16825	765809	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	661	30090	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	48	2204	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	1340	56000	SH	DEFINED	03

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ICF INTERNATIONAL INC	COM	44925C103	625	26103	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	7230	302130	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	1686	70472	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	87	3640	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	845	26252	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	982	30530	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	2006	62370	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	92	56996	SH	DEFINED	15
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	234	145451	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH	DEFINED	49
ICAD INC	COM	44934S107	33	17532	SH	DEFINED	48
ICX TECHNOLOGIES INC	COM	44934T105	41	5665	SH	DEFINED	15
ICX TECHNOLOGIES INC	COM	44934T105	182	24935	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	2	800	SH	DEFINED	04
ID SYSTEMS INC	COM	449489103	12	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	64	24138	SH	DEFINED	48
IESI-BFC LTD	COM	44951D108	124	6151	SH	DEFINED	15
IESI-BFC LTD	COM	44951D108	775	38550	SH	DEFINED	48
IGI LABORATORIES INC	COM	449575109	21	20482	SH	DEFINED	48
IGO INC	COM	449593102	5	3478	SH	DEFINED	15
IGO INC	COM	449593102	77	51079	SH	DEFINED	48
IGO INC	COM	449593102	3	2000	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	9	600	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	642	42125	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	1384	90894	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	756	30134	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	645	25693	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	1585	63153	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	123	4910	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	162	6448	SH	DEFINED	59
IRSA -SP ADR	GLOB	450047204	420	40270	SH	DEFINED	03
IRSA -SP ADR	GLOB	450047204	69	6600	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	800	179304	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2202	493675	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	4	990	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	3	736	SH	DEFINED	49
ISTA PHARMACEUTICALS INC.	COM	45031X204	109	49715	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1325	15960	SH	DEFINED	03
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11641	140221	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7621	91797	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13401	161422	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	114922	1384269	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	812	9775	SH	DEFINED	42
ITT EDUCATIONAL SERVICES INC	COM	45068B109	20498	246906	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	329	3963	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	536	6451	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	57	SH	DEFINED	59
IXIA	COM	45071R109	497	57821	SH	DEFINED	15
IXIA	COM	45071R109	901	104884	SH	DEFINED	48
IXIA	COM	45071R109	24	2780	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	2464	47866	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	5870	114021	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	73	1410	SH	DEFINED	49
ITT CORP	COM	450911102	460	10250	SH	DEFINED	04
ITT CORP	COM	450911102	52585	1170640	SH	DEFINED	15
ITT CORP	COM	450911102	3608	80317	SH	DEFINED	22
ITT CORP	COM	450911102	47320	1053424	SH	DEFINED	48
ITT CORP	COM	450911102	1438	32018	SH	DEFINED	49
ITT CORP	COM	450911102	4992	111124	SH	DEFINED	49
ITT CORP	COM	450911102	1	15	SH	DEFINED	59
IAMGOLD CORP	COM	450913108	464	26262	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	1379	77979	SH	DEFINED	15

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IAMGOLD CORP	COM	450913108	95	5360	SH	DEFINED	22
IAMGOLD CORP	COM	450913108	478	27031	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	28	1601	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	17211	595739	SH	DEFINED	03
ICON PLC - SPONSORED ADR	SPON	45103T107	11	395	SH	DEFINED	04
ICON PLC - SPONSORED ADR	SPON	45103T107	22	750	SH	DEFINED	04
ICON PLC - SPONSORED ADR	SPON	45103T107	22541	780240	SH	DEFINED	22
ICON PLC - SPONSORED ADR	SPON	45103T107	5317	184060	SH	DEFINED	48
ICON PLC - SPONSORED ADR	SPON	45103T107	375	12990	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	2905	100560	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	2758	76313	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	41	1122	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	32	872	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	3	73	SH	DEFINED	59
ICAGEN INC	COM	45104P104	5	13295	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	4840	336790	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	2463	171408	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	4452	309839	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	190	13209	SH	DEFINED	49
IDACORP INC	COM	451107106	12061	362517	SH	DEFINED	15
IDACORP INC	COM	451107106	6026	181120	SH	DEFINED	22
IDACORP INC	COM	451107106	9488	285182	SH	DEFINED	48
IDACORP INC	COM	451107106	514	15452	SH	DEFINED	49
IDACORP INC	COM	451107106	223	6692	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	173	34592	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	494	98794	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	533	106600	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	560	112100	SH	DEFINED	49
IDEX CORP	COM	45167R104	3229	113010	SH	DEFINED	03
IDEX CORP	COM	45167R104	9	310	SH	DEFINED	04
IDEX CORP	COM	45167R104	7285	255004	SH	DEFINED	15
IDEX CORP	COM	45167R104	19287	675080	SH	DEFINED	22
IDEX CORP	COM	45167R104	14574	510125	SH	DEFINED	48
IDEX CORP	COM	45167R104	357	12502	SH	DEFINED	49
IDEX CORP	COM	45167R104	1148	40180	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	40	665	SH	DEFINED	03
IDEXX LABORATORIES INC	COM	45168D104	10351	169968	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	9614	157865	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	16549	271744	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	2043	33540	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	1408	23115	SH	DEFINED	49
IDERA PHARMACEUTICALS INC	COM	45168K306	22	6176	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	87	24186	SH	DEFINED	48
IGATE CORP	COM	45169U105	2146	167418	SH	DEFINED	15
IGATE CORP	COM	45169U105	1089	84912	SH	DEFINED	48
IGATE CORP	COM	45169U105	260	20300	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	22	375	SH	DEFINED	04
IHS INC-CLASS A	CL A	451734107	3337	57124	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	9682	165734	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	45	769	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	162	2772	SH	DEFINED	49
IKANOS COMMUNICATIONS INC	COM	45173E105	645	400740	SH	DEFINED	03
IKANOS COMMUNICATIONS INC	COM	45173E105	26	16139	SH	DEFINED	15
IKANOS COMMUNICATIONS INC	COM	45173E105	125	77527	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	149	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	39	950	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	77438	1875929	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	4917	119123	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	41	1000	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	82596	2000861	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	14	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	6306	152767	SH	DEFINED	49

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ILLINOIS TOOL WORKS	COM	452308109	7117	172397	SH	DEFINED	49
ILLUMINA INC	COM	452327109	201	4625	SH	DEFINED	03
ILLUMINA INC	COM	452327109	6116	140509	SH	DEFINED	15
ILLUMINA INC	COM	452327109	9982	229320	SH	DEFINED	22
ILLUMINA INC	COM	452327109	18931	434891	SH	DEFINED	48
ILLUMINA INC	COM	452327109	1835	42152	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1419	32595	SH	DEFINED	49
ILLUMINA INC	COM	452327109	5	125	SH	DEFINED	59
IMATION CORP	COM	45245A107	450	48971	SH	DEFINED	15
IMATION CORP	COM	45245A107	1051	114320	SH	DEFINED	48
IMATION CORP	COM	45245A107	2	212	SH	DEFINED	49
IMATION CORP	COM	45245A107	10	1120	SH	DEFINED	49
IMERGENT INC	COM	45247Q100	4	1043	SH	DEFINED	15
IMERGENT INC	COM	45247Q100	82	22270	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	8	1500	SH	DEFINED	04
IMMERSION CORPORATION	COM	452521107	264	52087	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	536	105850	SH	DEFINED	48
IMMUCOR INC	COM	452526106	4742	248899	SH	DEFINED	15
IMMUCOR INC	COM	452526106	2754	144583	SH	DEFINED	22
IMMUCOR INC	COM	452526106	7794	409130	SH	DEFINED	48
IMMUCOR INC	COM	452526106	1	59	SH	DEFINED	49
IMMUCOR INC	COM	452526106	107	5609	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	821	88568	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	2166	233701	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	20	2200	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	2933	153884	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	4397	230692	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	0	12	SH	DEFINED	49
IMMUNOMEDICS INC	COM	452907108	435	140740	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	793	256703	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	2321	63716	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	1072	29435	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	457	12554	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	211	5800	SH	DEFINED	49
IMPERIAL SUGAR CO	COM	453096208	235	23310	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	868	85907	SH	DEFINED	48
INCYTE CORP	COM	45337C102	179	16170	SH	DEFINED	03
INCYTE CORP	COM	45337C102	1686	152292	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	4553	411300	SH	DEFINED	48
INCYTE CORP	COM	45337C102	118	10643	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	41	6893	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	108	18128	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	1252	50737	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1333	54000	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2442	98946	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	218	8838	SH	DEFINED	49
INDEPENDENT BANK CORP - MICH	COM	453838104	2	5964	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COM	453838104	14	38100	SH	DEFINED	48
INDEPENDENT BANK CORP - MICH	COM	453838104	1	1790	SH	DEFINED	49
INDIA FUND INC	COM	454089103	27	888	SH	DEFINED	04
INDIA FUND INC	COM	454089103	62	2063	SH	DEFINED	49
INDIA FUND INC	COM	454089103	174	5744	SH	DEFINED	49
INERGY LP	UNIT	456615103	16	400	SH	DEFINED	04
INERGY LP	UNIT	456615103	463	11697	SH	DEFINED	49
INERGY LP	UNIT	456615103	47	1200	SH	DEFINED	49
INFINITY PHARMACEUTICALS INC	COM	45665G303	56	9490	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	236	39936	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	2486	420661	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1690	36587	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1480	32056	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3002	65001	SH	DEFINED	48

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INFINITY PROPERTY & CASUALTY	COM	45665Q103	48	1050	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	5170	216515	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	6562	274777	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	51100	2139868	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	14041	587988	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	273	11443	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	48	2000	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	11	464	SH	DEFINED	59
INFINERA CORP	COM	45667G103	5913	919667	SH	DEFINED	03
INFINERA CORP	COM	45667G103	6	1000	SH	DEFINED	04
INFINERA CORP	COM	45667G103	811	126106	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2437	379060	SH	DEFINED	22
INFINERA CORP	COM	45667G103	2300	357641	SH	DEFINED	48
INFINERA CORP	COM	45667G103	58	8990	SH	DEFINED	49
INFINERA CORP	COM	45667G103	26	4109	SH	DEFINED	49
INFOGROUP INC	COM	45670G108	1793	224652	SH	DEFINED	15
INFOGROUP INC	COM	45670G108	1234	154677	SH	DEFINED	48
INFOSONICS CORP	COM	456784107	12	21019	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	287	4798	SH	DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	42	700	SH	DEFINED	22
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	742	12377	SH	DEFINED	40
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	12	200	SH	DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	13609	227164	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	678	11325	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1079	18014	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	2792	46600	SH	DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1	24	SH	DEFINED	59
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3788	63220	SH	DEFINED	60
INFOSPACE INC	COM	45678T300	442	58833	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	734	97569	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1185	157639	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	3778	509857	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1091	147264	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1293	174442	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	48	6489	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	94	12673	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1	80	SH	DEFINED	59
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	135	12934	SH	DEFINED	49
INGERSOLL-RAND GL HLD CO	NOTE	45687AAD4	393	2000	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	641	42570	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	742	49289	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	123	8140	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	2114	139160	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	14849	977564	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	8095	532889	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	15296	1006957	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	12	799	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	245	16130	SH	DEFINED	49
INHIBITEX INC	COM	45719T103	77	30347	SH	DEFINED	15
INHIBITEX INC	COM	45719T103	208	81702	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	4872	615160	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	2102	265410	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	3437	433967	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	2898	365953	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	122	15414	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	10	1200	SH	DEFINED	49
INNODATA ISOGEN INC	COM	457642205	30	11696	SH	DEFINED	15
INNODATA ISOGEN INC	COM	457642205	190	74006	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	1561	118629	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	5063	384742	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	3900	296367	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	18	1342	SH	DEFINED	49

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INSIGHT ENTERPRISES INC	COM	45765U103	8	608	SH	DEFINED	49
INSIGNIA SYSTEMS INC	COM	45765Y105	174	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1257	61397	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	4482	218859	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	4512	220310	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	66	3199	SH	DEFINED	49
INSMED INC	COM	457669208	69	101922	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	14	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	94	21402	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	7	1370	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	309	61990	SH	DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	3153	631771	SH	DEFINED	22
INSPIRE PHARMACEUTICALS INC	COM	457733103	1130	226363	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	31	6230	SH	DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	1574	315410	SH	DEFINED	49
INOVIO PHARMACEUTICALS INC	COM	45773H102	45	44525	SH	DEFINED	15
INOVIO PHARMACEUTICALS INC	COM	45773H102	131	127971	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	304	44467	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	696	101894	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	3	390	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	137	20082	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	2031	77862	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	2110	80909	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	91	3507	SH	DEFINED	49
INSTEEL INDUSTRIES INC	COM	45774W108	489	42115	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	1075	92552	SH	DEFINED	48
INSULET CORP	COM	45784P101	630	41855	SH	DEFINED	15
INSULET CORP	COM	45784P101	1998	132763	SH	DEFINED	48
INSULET CORP	COM	45784P101	1	71	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1417	38288	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	5628	152118	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3624	97949	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	29	791	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2	54	SH	DEFINED	59
INTEGRAL SYSTEMS INC/MD	COM	45810H107	282	44369	SH	DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	220	34608	SH	DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	504	79370	SH	DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	29	4570	SH	DEFINED	49
INTEGRAMED AMERICA INC	COM	45810N302	1323	161760	SH	DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	238	29112	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	6144	1241251	SH	DEFINED	03
INTEGRATED DEVICE TECH INC	COM	458118106	2775	560672	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	5407	1092250	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	6249	1262436	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	42	8500	SH	DEFINED	49
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	59	16875	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	597	79124	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1161	153980	SH	DEFINED	48
INTEL CORP	COM	458140100	1650	84833	SH	DEFINED	04
INTEL CORP	COM	458140100	1462	75168	SH	DEFINED	04
INTEL CORP	COM	458140100	407942	20973858	SH	DEFINED	15
INTEL CORP	COM	458140100	40557	2085186	SH	DEFINED	22
INTEL CORP	COM	458140100	14377	739167	SH	DEFINED	38
INTEL CORP	COM	458140100	129669	6666775	SH	DEFINED	40
INTEL CORP	COM	458140100	890	45746	SH	DEFINED	42
INTEL CORP	COM	458140100	109	5605	SH	DEFINED	47
INTEL CORP	COM	458140100	76	3895	SH	DEFINED	47
INTEL CORP	COM	458140100	559446	28763292	SH	DEFINED	48
INTEL CORP	COM	458140100	127817	6571568	SH	DEFINED	49
INTEL CORP	COM	458140100	50843	2614038	SH	DEFINED	49
INTEL CORP	COM	458140100	374003	19228954	SH	DEFINED	51
INTEL CORP	COM	458140100	50	2570	SH	DEFINED	59

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INTEGRA BANK CORPORATION	COM	45814P105	2	2507	SH	DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	22	29292	SH	DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	1	1579	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	23	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	53563	1224567	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	7775	177764	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	29769	680593	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	1093	24995	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	716	16380	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	5475	384751	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	474	33301	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	2329	163640	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	878	61680	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	4	250	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	355	21626	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	529	32180	SH	DEFINED	22
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1236	75200	SH	DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	13	800	SH	DEFINED	49
INTERACTIVE DATA CORP	COM	45840J107	2488	74532	SH	DEFINED	15
INTERACTIVE DATA CORP	COM	45840J107	4576	137094	SH	DEFINED	48
INTERACTIVE DATA CORP	COM	45840J107	50	1490	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1557	93812	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1992	120000	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3093	186309	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	11	650	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	99	5984	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	403	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	402	25633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	762	48577	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	9	600	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6106	54020	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20	175	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21557	190717	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12757	112863	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	46854	414530	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2701	23896	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1688	14938	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	41	360	SH	DEFINED	59
INTERFACE INC-CLASS A	CL A	458665106	5	420	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	929	86517	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	5943	553325	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	2430	226270	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	65	6050	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	1129	105150	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	4757	192650	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	5583	226140	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	31	1254	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	1024	59237	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	2121	122700	SH	DEFINED	48
INTERMEC INC	COM	458786100	2	225	SH	DEFINED	04
INTERMEC INC	COM	458786100	956	93288	SH	DEFINED	15
INTERMEC INC	COM	458786100	1281	124942	SH	DEFINED	22
INTERMEC INC	COM	458786100	2279	222316	SH	DEFINED	48
INTERMEC INC	COM	458786100	28	2700	SH	DEFINED	49
INTERMEC INC	COM	458786100	124	12100	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	516	55209	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	1833	196020	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	0	28	SH	DEFINED	59
INTERNAP NETWORK SERVICES	COM	45885A300	335	80443	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	924	221473	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	14	3400	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	22	5228	SH	DEFINED	49

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INTL ASSETS HOLDING CORP	COM	459028106	260	16255	SH	DEFINED	15
INTL ASSETS HOLDING CORP	COM	459028106	1138	71155	SH	DEFINED	48
INTL ASSETS HOLDING CORP	COM	459028106	2	138	SH	DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	3	177	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	6894	413064	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	3106	186106	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	7224	432826	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	59	3547	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	2730	22110	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	1631	13212	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	2663	21563	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	671659	5439413	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	179856	1456563	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	266	2154	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	8	65	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	111	901	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	814887	6599341	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	432	3500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	119326	966355	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	262663	2127167	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	7137	57800	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	82	662	SH	DEFINED	59
INTERNATIONAL COAL GROUP INC	COM	45928H106	569	147821	SH	DEFINED	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	2004	520431	SH	DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	42	10950	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	9514	224270	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1021	24062	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	18039	425246	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	700	16510	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1023	24119	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	3579	227980	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	209	13305	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	182	11620	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	12434	791968	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	15376	979370	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	7	460	SH	DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	3	180	SH	DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	28267	1800446	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	1824	116179	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	28730	1829911	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	3	215	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	17671	780856	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	164338	7261957	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	22640	1000461	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	61594	2721764	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	2612	115413	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	922	40734	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	4574	245784	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	2739	147157	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	8284	445158	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	24	1306	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	555	25062	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1021	46155	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	24	1090	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	2492	96747	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1615	62701	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3656	141916	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	166	6450	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	13	510	SH	DEFINED	49
INTERPHASE CORP	COM	460593106	23	14663	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	434	57053	SH	DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1062	139740	SH	DEFINED	48

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INTERNET CAPITAL GROUP INC	COM	46059C205	98	12885	SH	DEFINED	49
INTERNET BRANDS INC-CL A	COM	460608102	392	37922	SH	DEFINED	15
INTERNET BRANDS INC-CL A	COM	460608102	731	70754	SH	DEFINED	48
INTERNET BRANDS INC-CL A	COM	460608102	330	31913	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	38110	5345030	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	11	1480	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	9374	1314782	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	45574	6391888	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	10774	1511130	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	123096	17264547	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	708	99295	SH	DEFINED	42
INTERPUBLIC GROUP OF COS INC	COM	460690100	23503	3296290	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	2368	332158	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	380	53307	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	50	SH	DEFINED	59
INTERPUBLIC GROUP COS	NOTE	460690BA7	1004	1000000	SH	DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BA7	4	4000	SH	DEFINED	49
INTERPUBLIC GROUP COS	NOTE	460690BE9	764	750000	SH	DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	5951	491447	SH	DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	3921	323757	SH	DEFINED	22
INTERSIL CORP -CL A	CL A	46069S109	7979	658898	SH	DEFINED	48
INTERSIL CORP -CL A	CL A	46069S109	311	25653	SH	DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	19	1600	SH	DEFINED	49
INTERVEST BANCSHARES CORP-A	CL A	460927106	64	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	8	1900	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	40	9689	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	10	805	SH	DEFINED	04
INTERVAL LEISURE GROUP	COM	46113M108	1056	84843	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1136	91252	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2114	169814	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	63	5081	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	3	256	SH	DEFINED	49
INTEVAC INC	COM	461148108	456	42691	SH	DEFINED	15
INTEVAC INC	COM	461148108	534	50022	SH	DEFINED	22
INTEVAC INC	COM	461148108	979	91743	SH	DEFINED	48
INTEVAC INC	COM	461148108	29	2690	SH	DEFINED	49
INTUIT INC	COM	461202103	67221	1933310	SH	DEFINED	15
INTUIT INC	COM	461202103	7733	222398	SH	DEFINED	22
INTUIT INC	COM	461202103	54328	1562487	SH	DEFINED	48
INTUIT INC	COM	461202103	996	28641	SH	DEFINED	49
INTUIT INC	COM	461202103	1345	38673	SH	DEFINED	49
INTUIT INC	COM	461202103	1	16	SH	DEFINED	59
INVACARE CORP	COM	461203101	8934	430748	SH	DEFINED	15
INVACARE CORP	COM	461203101	2093	100936	SH	DEFINED	22
INVACARE CORP	COM	461203101	3572	172224	SH	DEFINED	48
INVACARE CORP	COM	461203101	698	33678	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	24	75	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	32504	102986	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	3773	11953	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	57043	180732	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	3145	9964	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	1989	6301	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	4	12	SH	DEFINED	59
INVENTURE FOODS INC	COM	461212102	44	14454	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2455	125442	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	1660	84841	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	4828	246728	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	47	2377	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	68	3500	SH	DEFINED	49
INVENTIV HEALTH INC	COM	46122E105	18	700	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	1872	73134	SH	DEFINED	15
INVENTIV HEALTH INC	COM	46122E105	2234	87265	SH	DEFINED	22

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INVENTIV HEALTH INC	COM	46122E105	3820	149219	SH	DEFINED	48
INVENTIV HEALTH INC	COM	46122E105	167	6507	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	2787	104538	SH	DEFINED	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	9197	344971	SH	DEFINED	48
INVERNESS MEDICAL INNOVATION	COM	46126P106	1047	39256	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	26	985	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	738	36901	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	1935	96714	SH	DEFINED	48
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	35	8000	SH	DEFINED	49
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	18	4000	SH	DEFINED	49
INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	347	25000	SH	DEFINED	49
INVESCO VAN KAMPEN DYNAMIC C	COM	46132R104	188	16500	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	17449	1086493	SH	DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1702	105956	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	11003	685143	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4737	294936	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	11	710	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	123	7640	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	866	66011	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2370	180646	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	5	382	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	1945	220291	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2405	272408	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	174	19680	SH	DEFINED	49
INVESTORS TITLE CO	COM	461804106	186	5872	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	16	500	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	724	207978	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	1255	360614	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	1844	529780	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	34	9640	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	16	4600	SH	DEFINED	49
IPASS INC	COM	46261V108	7	6163	SH	DEFINED	15
IPASS INC	COM	46261V108	70	65252	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	311	31014	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2512	250171	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	298	29353	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	709	69968	SH	DEFINED	48
IROBOT CORP	COM	462726100	470	24998	SH	DEFINED	15
IROBOT CORP	COM	462726100	1363	72553	SH	DEFINED	48
IROBOT CORP	COM	462726100	5	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	20	892	SH	DEFINED	04
IRON MOUNTAIN INC	COM	462846106	22	1000	SH	DEFINED	04
IRON MOUNTAIN INC	COM	462846106	10419	463875	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1270	56523	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	40	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	18932	842919	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	780	34719	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	835	37198	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	0	21	SH	DEFINED	59
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	137	11513	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	434	36436	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	52	4336	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	77	6330	SH	DEFINED	04
ISHARES COMEX GOLD TRUST	ISHA	464285105	304	25000	SH	DEFINED	40
ISHARES COMEX GOLD TRUST	ISHA	464285105	2427	199460	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	219	17970	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	8	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	719	37884	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	1569	25379	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	135	2190	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	322	12960	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	806	32405	SH	DEFINED	49

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ISHARES	MSCI	BRIC INDEX FUND	MSCI	464286657	29	705	SH	DEFINED	49
ISHARES	MSCI	BRIC INDEX FUND	MSCI	464286657	754	18400	SH	DEFINED	49
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	14	378	SH	DEFINED	04
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	1963	54930	SH	DEFINED	49
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	2266	63409	SH	DEFINED	49
ISHARES	MSCI	SINGAPORE	MSCI	464286673	60	5355	SH	DEFINED	49
ISHARES	MSCI	SINGAPORE	MSCI	464286673	249	22143	SH	DEFINED	49
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	3702	330580	SH	DEFINED	03
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	54	4795	SH	DEFINED	49
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	129	11478	SH	DEFINED	49
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	216	4840	SH	DEFINED	03
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	85	1898	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	88	4700	SH	DEFINED	04
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	71	3800	SH	DEFINED	04
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	2	110	SH	DEFINED	48
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	319	17036	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	174	9288	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	30	3283	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	65	7030	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	5592	607837	SH	DEFINED	42
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	2	210	SH	DEFINED	48
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	384	41766	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	3420	371776	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	1446	97909	SH	DEFINED	42
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	201	13600	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	111	7515	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	43	1004	SH	DEFINED	04
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	8	200	SH	DEFINED	48
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	3658	86201	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	873	20570	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	105	2471	SH	DEFINED	59
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	79	740	SH	DEFINED	04
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	4063	38000	SH	DEFINED	15
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	428	4000	SH	DEFINED	40
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	22112	206826	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	9729	91004	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	62804	587444	SH	DEFINED	59
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	262	6690	SH	DEFINED	04
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	733	18743	SH	DEFINED	49
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	5262	134470	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	667	6450	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	1644	15890	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	249	2405	SH	DEFINED	48
ISHARES	S&P	500 INDEX FUND	S&P	464287200	37136	358942	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	28037	270993	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	24922	232371	SH	DEFINED	15
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	15601	145463	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	3317	30930	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	0	0	SH	DEFINED	59
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	2206	59103	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	3785	101425	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	25310	678199	SH	DEFINED	15
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	19244	515650	SH	DEFINED	22
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	233	6230	SH	DEFINED	40
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	77	2050	SH	DEFINED	47
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	52113	1396390	SH	DEFINED	48
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	154767	4147024	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	41200	1103957	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	68	1827	SH	DEFINED	59
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	68876	635037	SH	DEFINED	15
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	8608	79364	SH	DEFINED	49
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	2006	18495	SH	DEFINED	49

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ISHARES	S&P	GLBL TELECOMM SE	S&P	464287275	61	1281	SH	DEFINED	49
ISHARES	S&P	GLBL TELECOMM SE	S&P	464287275	179	3750	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	353	6669	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	562	10622	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	606	11453	SH	DEFINED	59
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	108	2360	SH	DEFINED	49
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	561	12225	SH	DEFINED	49
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	2510	54737	SH	DEFINED	59
ISHARES	S&P	GLBL FINL SECTOR	S&P	464287333	430	11000	SH	DEFINED	48
ISHARES	S&P	GLBL FINL SECTOR	S&P	464287333	4	100	SH	DEFINED	49
ISHARES	S&P	GLBL ENERGY SECT	S&P	464287341	1384	47330	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	104	3372	SH	DEFINED	04
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	1325	42973	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	167	5410	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	380	12308	SH	DEFINED	59
ISHARES	S&P/	TOPIX 150 INDEX	S&P/	464287382	983	24700	SH	DEFINED	49
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	394	9510	SH	DEFINED	49
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	197	4750	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	408	8225	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	196	3937	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	182	3655	SH	DEFINED	59
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	162	1696	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	115	1200	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	1153	12049	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	3501	41621	SH	DEFINED	15
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	2422	28797	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	268	3190	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	21233	252409	SH	DEFINED	59
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	4903	105410	SH	DEFINED	03
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	3688	79298	SH	DEFINED	04
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	1373	29510	SH	DEFINED	04
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	12188	262041	SH	DEFINED	15
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	992	21320	SH	DEFINED	22
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	798	17157	SH	DEFINED	42
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	3168	68105	SH	DEFINED	45
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	6	125	SH	DEFINED	47
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	40438	869455	SH	DEFINED	48
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	41036	882295	SH	DEFINED	49
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	138139	2970088	SH	DEFINED	49
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	7	141	SH	DEFINED	51
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	17798	382671	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	17	464	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	1206	33097	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	1161	31866	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	52	1200	SH	DEFINED	03
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	2983	68260	SH	DEFINED	22
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	150	3440	SH	DEFINED	48
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	65	1483	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	262	5994	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	403	9225	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	1334	16590	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	330	4100	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	10837	134736	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	5877	73072	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	28984	360367	SH	DEFINED	59
ISHARES	S&P	MIDCAP 400	S&P	464287507	644	9060	SH	DEFINED	04
ISHARES	S&P	MIDCAP 400	S&P	464287507	405	5690	SH	DEFINED	04
ISHARES	S&P	MIDCAP 400	S&P	464287507	2	35	SH	DEFINED	47
ISHARES	S&P	MIDCAP 400	S&P	464287507	111	1556	SH	DEFINED	48
ISHARES	S&P	MIDCAP 400	S&P	464287507	64228	903095	SH	DEFINED	49
ISHARES	S&P	MIDCAP 400	S&P	464287507	21463	301781	SH	DEFINED	49
ISHARES	S&P	MIDCAP 400	S&P	464287507	2	23	SH	DEFINED	59

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ISHARES	S&P NA TEC SEC IND F	S&P	464287549	175	3616	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	328	6782	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	76	980	SH	DEFINED	38
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	12952	167078	SH	DEFINED	40
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1615	20835	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	813	10493	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	66	1200	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	88	1600	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	1406	25598	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	3049	55524	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3703	68310	SH	DEFINED	03
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	20	373	SH	DEFINED	04
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1056	19480	SH	DEFINED	22
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	577	10652	SH	DEFINED	48
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	51	940	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	2971	54804	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	55388	1021729	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	1186	15432	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	174	2265	SH	DEFINED	59
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	245	5350	SH	DEFINED	03
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	80	1740	SH	DEFINED	04
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	12062	263180	SH	DEFINED	22
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	28	615	SH	DEFINED	47
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	55	1191	SH	DEFINED	48
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	1588	34655	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	8766	191275	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	957	20872	SH	DEFINED	59
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	108	1887	SH	DEFINED	15
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	2694	47146	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	18753	328186	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	1171	20489	SH	DEFINED	59
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	2649	46440	SH	DEFINED	03
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	1035	18150	SH	DEFINED	48
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	275	4814	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	125	2189	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	81	1416	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	43147	648142	SH	DEFINED	03
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	67	1000	SH	DEFINED	04
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	107	1603	SH	DEFINED	15
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	10313	154920	SH	DEFINED	22
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	6537	98200	SH	DEFINED	48
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	405	6081	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	29	430	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	58	864	SH	DEFINED	59
ISHARES	RUSSELL 2000	RUSS	464287655	1327	21705	SH	DEFINED	03
ISHARES	RUSSELL 2000	RUSS	464287655	443	7250	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	363	5932	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	11690	191281	SH	DEFINED	15
ISHARES	RUSSELL 2000	RUSS	464287655	12000	196349	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	26092	426939	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	27106	443526	SH	DEFINED	59
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	1276	20893	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	2623	42936	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	262	4292	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	368	5744	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	1005	15677	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	4	61	SH	DEFINED	59
ISHARES	DJ US REAL ESTATE	DJ U	464287739	3717	78726	SH	DEFINED	15
ISHARES	DJ US REAL ESTATE	DJ U	464287739	163	3444	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	159	3378	SH	DEFINED	49
ISHARES	DJ US FINANCIAL SECT	DJ U	464287788	1104	22292	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	849	29624	SH	DEFINED	49

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ISHARES	S&P	SMALLCAP	600	S&P	464287804	1765	32595	SH	DEFINED	04
ISHARES	S&P	SMALLCAP	600	S&P	464287804	114	2105	SH	DEFINED	04
ISHARES	S&P	SMALLCAP	600	S&P	464287804	59	1095	SH	DEFINED	47
ISHARES	S&P	SMALLCAP	600	S&P	464287804	55	1011	SH	DEFINED	48
ISHARES	S&P	SMALLCAP	600	S&P	464287804	55881	1032157	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600	S&P	464287804	16398	302879	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600	S&P	464287804	19	355	SH	DEFINED	59
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	229	4000	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	889	15545	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	10	167	SH	DEFINED	59
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	722	12688	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	71	1240	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	7	119	SH	DEFINED	59
ISHARES	S&P/CITI	INT TRE BND		S&P	464288117	941	9809	SH	DEFINED	49
ISHARES	S&P	S/T NATL	AMT	S&P	464288158	3321	31465	SH	DEFINED	49
ISHARES	MSCI	ASIA EX-JAPAN		MSCI	464288182	5	100	SH	DEFINED	49
ISHARES	MSCI	ASIA EX-JAPAN		MSCI	464288182	2338	44900	SH	DEFINED	49
ISHARES	MSCI	ACWI EX US	INDX	MSCI	464288240	355	10092	SH	DEFINED	49
ISHARES	MSCI	ACWI EX US	INDX	MSCI	464288240	89	2520	SH	DEFINED	49
ISHARES	MSCI	ACWI INDEX	FUND	MSCI	464288257	446	11858	SH	DEFINED	49
ISHARES	MSCI	ACWI INDEX	FUND	MSCI	464288257	47	1240	SH	DEFINED	49
ISHARES	MSCI	EAFE SMALL	CAP	MSCI	464288273	3056	93985	SH	DEFINED	49
ISHARES	MSCI	EAFE SMALL	CAP	MSCI	464288273	91	2802	SH	DEFINED	59
ISHARES	JP MORGAN	EM BOND	FD	JPMO	464288281	3468	33372	SH	DEFINED	15
ISHARES	JP MORGAN	EM BOND	FD	JPMO	464288281	319	3070	SH	DEFINED	49
ISHARES	S&P	GLOBAL	INFRASTR	S&P	464288372	49787	1702116	SH	DEFINED	59
ISHARES	S&P	NAT AMT-FREE	MUN	S&P	464288414	208	2000	SH	DEFINED	49
ISHARES	S&P	NAT AMT-FREE	MUN	S&P	464288414	3665	35227	SH	DEFINED	49
ISHARES	DJ	INTL SELECT	DIV	DJ I	464288448	26	1000	SH	DEFINED	49
ISHARES	DJ	INTL SELECT	DIV	DJ I	464288448	403	15371	SH	DEFINED	49
ISHARES	FTSE	EPRA/NAREIT	DEV	EPRA	464288489	210	8380	SH	DEFINED	49
ISHARES	IBOXX	H/Y CORP	BOND	HIGH	464288513	13803	162576	SH	DEFINED	15
ISHARES	IBOXX	H/Y CORP	BOND	HIGH	464288513	34	396	SH	DEFINED	48
ISHARES	IBOXX	H/Y CORP	BOND	HIGH	464288513	699	8232	SH	DEFINED	49
ISHARES	IBOXX	H/Y CORP	BOND	HIGH	464288513	6463	76130	SH	DEFINED	49
ISHARES	IBOXX	H/Y CORP	BOND	HIGH	464288513	2	28	SH	DEFINED	59
ISHARES	FTSE	KLD 400	SOCIAL	FTSE	464288570	130	3300	SH	DEFINED	04
ISHARES	FTSE	KLD 400	SOCIAL	FTSE	464288570	505	12775	SH	DEFINED	49
ISHARES	BARCLAYS	MBS BOND	FD	BARC	464288588	474	4335	SH	DEFINED	49
ISHARES	BARCLAYS	GOVERNMENT		BARC	464288596	1407	12950	SH	DEFINED	49
ISHARES	INTERMEDIATE	GOV/CR		BARC	464288612	351	3233	SH	DEFINED	48
ISHARES	INTERMEDIATE	GOV/CR		BARC	464288612	5414	49856	SH	DEFINED	49
ISHARES	INTERMEDIATE	GOV/CR		BARC	464288612	2006	18475	SH	DEFINED	49
ISHARES	BARCLAYS	CREDIT BOND		BARC	464288620	3303	31652	SH	DEFINED	15
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	211	2000	SH	DEFINED	47
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	1380	13104	SH	DEFINED	49
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	786	7460	SH	DEFINED	49
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	342	3248	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR	CR	BARC	464288646	74	715	SH	DEFINED	04
ISHARES	BARCLAYS	1-3 YEAR	CR	BARC	464288646	9736	93703	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR	CR	BARC	464288646	1574	15149	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR	CR	BARC	464288646	118328	1138863	SH	DEFINED	59
ISHARES	BARCLAYS	3-7 YEAR		BARC	464288661	100	869	SH	DEFINED	48
ISHARES	BARCLAYS	3-7 YEAR		BARC	464288661	114	989	SH	DEFINED	49
ISHARES	BARCLAYS	SHORT	TREAS	BARC	464288679	9871	89547	SH	DEFINED	15
ISHARES	S&P	PREF STK	INDX FN	US P	464288687	75	2026	SH	DEFINED	04
ISHARES	S&P	PREF STK	INDX FN	US P	464288687	1296	34975	SH	DEFINED	49
ISHARES	S&P	PREF STK	INDX FN	US P	464288687	1796	48464	SH	DEFINED	49
ISHARES	S&P	GLOBAL	UTILITIES	S&P	464288711	2404	60389	SH	DEFINED	59
ISHARES	S&P	CONSUMER	STAPLES	S&P	464288737	2580	48634	SH	DEFINED	59
ISHARES	DJ	US HOME	CONSTRUCT	DJ H	464288752	62	5500	SH	DEFINED	49
ISHARES	DJ	US HOME	CONSTRUCT	DJ H	464288752	54	4800	SH	DEFINED	49

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ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	216	4800	SH	DEFINED	04
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	205	4547	SH	DEFINED	49
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	258	5735	SH	DEFINED	49
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	296	7560	SH	DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	55	1325	SH	DEFINED	47
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	685	16618	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	8557	207541	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	59	1225	SH	DEFINED	47
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	530	11032	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	11109	231092	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	595	32698	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	340	18675	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1264	45472	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1160	41734	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	13	450	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	57	2069	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	26240	944225	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	182567	6569537	SH	DEFINED	49
ISILON SYSTEMS INC	COM	46432L104	480	37371	SH	DEFINED	15
ISILON SYSTEMS INC	COM	46432L104	2766	215426	SH	DEFINED	48
ISILON SYSTEMS INC	COM	46432L104	78	6057	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	1199	125303	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3562	372201	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	41	4310	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	4	380	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	473	500000	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	267	28858	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	575	62123	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	25	2710	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	33213	1844158	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	19770	1097735	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	32006	1777108	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	93	5188	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	274	15200	SH	DEFINED	50
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	4	223	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	15713	872469	SH	DEFINED	60
ITERIS INC	COM	46564T107	12	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	19	14121	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	7	140	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	3717	70253	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	1400	26460	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	11179	211280	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	1780	33650	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	131	2470	SH	DEFINED	49
ITRON INC	COM	465741106	6	100	SH	DEFINED	04
ITRON INC	COM	465741106	7131	115358	SH	DEFINED	15
ITRON INC	COM	465741106	8347	135022	SH	DEFINED	22
ITRON INC	COM	465741106	15647	253103	SH	DEFINED	48
ITRON INC	COM	465741106	164	2660	SH	DEFINED	49
ITRON INC	COM	465741106	1247	20165	SH	DEFINED	49
IVANHOE ENERGY INC	COM	465790103	38	19957	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	707	54249	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	252	19361	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	9	664	SH	DEFINED	59
IXYS CORPORATION	COM	46600W106	2342	264930	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	337	38066	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	940	106340	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	44	4960	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	8	180	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	1390	33015	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	3204	76104	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2508	59575	SH	DEFINED	48

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J & J SNACK FOODS CORP	COM	466032109	1871	44446	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	35	820	SH	DEFINED	49
J. ALEXANDERS CORPORATION	COM	466096104	59	12058	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	24395	662719	SH	DEFINED	15
J CREW GROUP INC	COM	46612H402	5664	153859	SH	DEFINED	22
J CREW GROUP INC	COM	46612H402	13785	374490	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	855	23239	SH	DEFINED	49
J CREW GROUP INC	COM	46612H402	117	3168	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	12	1170	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	5605	569616	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	11555	1174297	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	10493	1066352	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	435	44174	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	1347	136869	SH	DEFINED	49
JDS UNIPHASE CORP	NOTE	46612JAD3	1303	1500000	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	1531	69656	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	2084	94830	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	3893	177120	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	31	1423	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	84677	2312940	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	3172	86642	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	2074	56657	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	558765	15262625	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	197771	5402106	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	12766	348689	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	141	3860	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	16	430	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	769167	21009747	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	252872	6907171	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	73878	2017984	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	3	76	SH	DEFINED	51
JPMORGAN CHASE & CO	COM	46625H100	38	1045	SH	DEFINED	59
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	441	14271	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1957	89597	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2804	128382	SH	DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5156	236087	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	430	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	329	15063	SH	DEFINED	59
JMP GROUP INC	COM	46629U107	115	18529	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	421	67940	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	7472	561811	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	793	59659	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	12622	949010	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	13	980	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	621	46680	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	7579	389689	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	2094	107673	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	4667	239940	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5362	275674	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	4	223	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	11	589	SH	DEFINED	49
JACKSON HEWITT TAX SERVICE	COM	468202106	29	25915	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	252	223069	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	2996	82210	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	16	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	12501	343049	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	9908	271899	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	26173	718260	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	11647	319631	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	98	2690	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	3	91	SH	DEFINED	59
JAGUAR MINING INC	COM	47009M103	87	9799	SH	DEFINED	03

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JAGUAR MINING INC	COM	47009M103	752	85159	SH	DEFINED	15
JAGUAR MINING INC	COM	47009M103	1187	134413	SH	DEFINED	48
JAGUAR MINING INC	COM	47009M103	75	8456	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	868	60364	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	4905	341109	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	1784	124063	SH	DEFINED	48
JAMBA INC	COM	47023A101	127	59453	SH	DEFINED	15
JAMBA INC	COM	47023A101	331	155464	SH	DEFINED	48
JAMBA INC	COM	47023A101	1	315	SH	DEFINED	49
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	556	21482	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	407	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	980	37901	SH	DEFINED	48
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	1	57	SH	DEFINED	49
JAMES RIVER COAL CO	COM	470355207	775	48681	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	1845	115915	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	66	4175	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	19236	2166230	SH	DEFINED	03
JANUS CAPITAL GROUP INC	COM	47102X105	4289	482981	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	24669	2778000	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	11463	1290861	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	138	15565	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	145	16360	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	393	44270	SH	DEFINED	59
JARDEN CORP	COM	471109108	8581	319360	SH	DEFINED	03
JARDEN CORP	COM	471109108	2969	110491	SH	DEFINED	15
JARDEN CORP	COM	471109108	5314	197770	SH	DEFINED	22
JARDEN CORP	COM	471109108	13009	484149	SH	DEFINED	48
JARDEN CORP	COM	471109108	32	1201	SH	DEFINED	49
JARDEN CORP	COM	471109108	157	5857	SH	DEFINED	49
JAVELIN PHARMACEUTICALS INC	COM	471894105	217	98584	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	72	9180	SH	DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	627	80026	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	7662	363487	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	5347	253635	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	12154	576544	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	359	17027	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	4082	743506	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2361	430081	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6604	1202985	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	24	4380	SH	DEFINED	49
JO-ANN STORES INC	COM	47758P307	10055	268057	SH	DEFINED	15
JO-ANN STORES INC	COM	47758P307	2989	79687	SH	DEFINED	22
JO-ANN STORES INC	COM	47758P307	7224	192578	SH	DEFINED	48
JO-ANN STORES INC	COM	47758P307	20	525	SH	DEFINED	49
JOE'S JEANS INC	COM	47777N101	48	24043	SH	DEFINED	15
JOE'S JEANS INC	COM	47777N101	251	126644	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1022	67037	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	965	63264	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2847	186687	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	35	2273	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	23	1533	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	1715	29040	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3569	60423	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3103	52548	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	697549	11810855	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	71333	1207807	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	46690	790550	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	34	579	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	167	2825	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	59	1000	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	829688	14048223	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	222311	3764150	SH	DEFINED	49

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JOHNSON & JOHNSON	COM	478160104	150950	2555873	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	352308	5965255	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	37	621	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	33076	1230975	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	470	17493	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	381	14190	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	62359	2320756	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	42634	1586660	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	30	SH	DEFINED	40
JOHNSON CONTROLS INC	COM	478366107	11	400	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	4	150	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	90790	3378849	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	9842	366286	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	55038	2048308	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	2	91	SH	DEFINED	59
JOHNSON OUTDOORS INC -CL A	CL A	479167108	26	2342	SH	DEFINED	15
JOHNSON OUTDOORS INC -CL A	CL A	479167108	178	15860	SH	DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	3760	237246	SH	DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	10137	639572	SH	DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	83	5222	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	283	17874	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	132	8346	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	18731	285360	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	20	300	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	8945	136266	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	25407	387061	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	16187	246602	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	49	750	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	752	11449	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	2	23	SH	DEFINED	59
JONES SODA CO	COM	48023P106	2	1928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	48	41040	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	8760	162248	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	13156	243675	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	6000	111127	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	4725	87518	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	2	30	SH	DEFINED	49
JOS A BANK CLOTHIERS INC	COM	480838101	537	9951	SH	DEFINED	59
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	742	187008	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	258	65037	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	910	229202	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	13	250	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	24524	489594	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	23085	460878	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	24489	488906	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	2176	43445	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	955	19057	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	1	13	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	250	10935	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	110	4820	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	32163	1409413	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	5584	244714	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	5	230	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	2	100	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	60202	2638120	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	15833	693829	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1763	77235	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	25	1078	SH	DEFINED	59
KAR AUCTION SERVICES INC	COM	48238T109	141	11419	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	1603	129552	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	37	3000	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7727	203929	SH	DEFINED	03

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KB FINANCIAL GROUP INC-ADR	SPON	48241A105	3889	102632	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5297	139804	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5	125	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	1	39	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7846	207071	SH	DEFINED	60
KBW INC	COM	482423100	1154	53817	SH	DEFINED	15
KBW INC	COM	482423100	6480	302236	SH	DEFINED	38
KBW INC	COM	482423100	24545	1144823	SH	DEFINED	40
KBW INC	COM	482423100	542	25285	SH	DEFINED	42
KBW INC	COM	482423100	3915	182622	SH	DEFINED	48
KBW INC	COM	482423100	15	710	SH	DEFINED	49
KBR INC	COM	48242W106	380	18679	SH	DEFINED	04
KBR INC	COM	48242W106	316	15541	SH	DEFINED	04
KBR INC	COM	48242W106	10218	502350	SH	DEFINED	15
KBR INC	COM	48242W106	23932	1176584	SH	DEFINED	22
KBR INC	COM	48242W106	20	1000	SH	DEFINED	47
KBR INC	COM	48242W106	21290	1046700	SH	DEFINED	48
KBR INC	COM	48242W106	6738	331258	SH	DEFINED	49
KBR INC	COM	48242W106	38642	1899802	SH	DEFINED	49
KBR INC	COM	48242W106	74	3619	SH	DEFINED	59
KIT DIGITAL INC	COM	482470200	108	12209	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	312	35406	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	13747	493081	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	1481	53136	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	22678	813428	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	38	1350	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	349	12512	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	2	71	SH	DEFINED	51
KLA-TENCOR CORPORATION	COM	482480100	1	29	SH	DEFINED	59
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	10	1390	SH	DEFINED	04
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	6475	867965	SH	DEFINED	22
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	55	7320	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	2233	299355	SH	DEFINED	49
KMG CHEMICALS INC	COM	482564101	75	5231	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	571	39731	SH	DEFINED	48
K-SWISS INC -CL A	CL A	482686102	521	46427	SH	DEFINED	15
K-SWISS INC -CL A	CL A	482686102	487	43374	SH	DEFINED	22
K-SWISS INC -CL A	CL A	482686102	1181	105177	SH	DEFINED	48
K-SWISS INC -CL A	CL A	482686102	5	460	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	15583	812874	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	8435	440000	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	13583	708538	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	23	1225	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	230	12000	SH	DEFINED	60
KVH INDUSTRIES INC	COM	482738101	218	17540	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	1324	106610	SH	DEFINED	22
KVH INDUSTRIES INC	COM	482738101	731	58860	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	1324	106610	SH	DEFINED	49
K12 INC	COM	48273U102	2656	119728	SH	DEFINED	15
K12 INC	COM	48273U102	2011	90678	SH	DEFINED	48
K12 INC	COM	48273U102	254	11450	SH	DEFINED	49
KV PHARMACEUTICAL CO-CL A	CL A	482740206	4	5188	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	189	224948	SH	DEFINED	48
KADANT INC	COM	48282T104	597	34269	SH	DEFINED	15
KADANT INC	COM	48282T104	1225	70349	SH	DEFINED	48
KADANT INC	COM	48282T104	44	2504	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	80	2310	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	1167	33662	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	1936	55845	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	5	150	SH	DEFINED	49
KAMAN CORP	COM	483548103	2623	118600	SH	DEFINED	03
KAMAN CORP	COM	483548103	1241	56111	SH	DEFINED	15

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KAMAN CORP	COM	483548103	12069	545596	SH	DEFINED	22
KAMAN CORP	COM	483548103	3731	168681	SH	DEFINED	48
KAMAN CORP	COM	483548103	107	4850	SH	DEFINED	49
KAMAN CORP	COM	483548103	1	48	SH	DEFINED	59
KANSAS CITY LIFE INS CO	COM	484836101	317	10708	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	666	22539	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	19	530	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	10910	300146	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	23977	659621	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	17523	482061	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	3487	95940	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1491	41018	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	692	19045	SH	DEFINED	59
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1127	101188	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1960	175921	SH	DEFINED	48
KAYDON CORP	COM	486587108	2336	71098	SH	DEFINED	15
KAYDON CORP	COM	486587108	2845	86586	SH	DEFINED	22
KAYDON CORP	COM	486587108	5273	160469	SH	DEFINED	48
KAYDON CORP	COM	486587108	208	6340	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	111	4260	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	177	6750	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	257	10728	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	183	7634	SH	DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	179	11771	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	313	20611	SH	DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660K109	9	590	SH	DEFINED	49
KB HOME	COM	48666K109	5	450	SH	DEFINED	04
KB HOME	COM	48666K109	3108	282589	SH	DEFINED	15
KB HOME	COM	48666K109	4770	433663	SH	DEFINED	22
KB HOME	COM	48666K109	5208	473459	SH	DEFINED	48
KB HOME	COM	48666K109	23	2080	SH	DEFINED	49
KB HOME	COM	48666K109	888	80730	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	459	50145	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	575	62809	SH	DEFINED	48
KEITHLEY INSTRUMENTS INC	COM	487584104	112	12669	SH	DEFINED	15
KEITHLEY INSTRUMENTS INC	COM	487584104	332	37607	SH	DEFINED	22
KEITHLEY INSTRUMENTS INC	COM	487584104	579	65579	SH	DEFINED	48
KELLOGG CO	COM	487836108	18	360	SH	DEFINED	04
KELLOGG CO	COM	487836108	136	2694	SH	DEFINED	04
KELLOGG CO	COM	487836108	34940	694636	SH	DEFINED	15
KELLOGG CO	COM	487836108	4515	89761	SH	DEFINED	22
KELLOGG CO	COM	487836108	4218873	83874220	SH	DEFINED	47
KELLOGG CO	COM	487836108	61856	1229745	SH	DEFINED	48
KELLOGG CO	COM	487836108	5555	110441	SH	DEFINED	49
KELLOGG CO	COM	487836108	9238	183655	SH	DEFINED	49
KELLOGG CO	COM	487836108	1	20	SH	DEFINED	59
KELLY SERVICES INC -CL A	CL A	488152208	413	27750	SH	DEFINED	03
KELLY SERVICES INC -CL A	CL A	488152208	806	54201	SH	DEFINED	15
KELLY SERVICES INC -CL A	CL A	488152208	4712	316857	SH	DEFINED	22
KELLY SERVICES INC -CL A	CL A	488152208	1809	121662	SH	DEFINED	48
KELLY SERVICES INC -CL A	CL A	488152208	8	567	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	2	119	SH	DEFINED	49
KENDLE INTERNATIONAL INC	COM	48880L107	445	38608	SH	DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	581	50452	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	1034	89784	SH	DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	55	4770	SH	DEFINED	49
KENEXA CORP	COM	488879107	2769	230751	SH	DEFINED	15
KENEXA CORP	COM	488879107	1153	96049	SH	DEFINED	48
KENEXA CORP	COM	488879107	1	102	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	15896	625080	SH	DEFINED	03
KENNAMETAL INC	COM	489170100	6756	265677	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	14941	587539	SH	DEFINED	22

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KENNAMETAL INC	COM	489170100	13892	546297	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	539	21200	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	995	39142	SH	DEFINED	49
KENNEDY-WILSON HOLDINGS INC	COM	489398107	129	12764	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	864	85551	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	7118	300230	SH	DEFINED	03
KENSEY NASH CORP	COM	490057106	1898	80061	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	3386	142823	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1998	84249	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	5	200	SH	DEFINED	49
KENSEY NASH CORP	COM	490057106	322	13568	SH	DEFINED	59
KENT FINANCIAL SVCS	COM	490560208	49	32337	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	234	63891	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	1451	396543	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	1	326	SH	DEFINED	49
KEWAUNEE SCIENTIFIC CP	COM	492854104	117	10558	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	2075	226060	SH	DEFINED	03
KEY ENERGY SERVICES INC	COM	492914106	2213	241069	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	10438	1136990	SH	DEFINED	22
KEY ENERGY SERVICES INC	COM	492914106	5014	546193	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	80	8711	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	839	62120	SH	DEFINED	03
KEY TECHNOLOGY INC	COM	493143101	114	8423	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	164	31926	SH	DEFINED	48
KEYCORP	COM	493267108	10662	1386430	SH	DEFINED	03
KEYCORP	COM	493267108	25	3300	SH	DEFINED	04
KEYCORP	COM	493267108	22531	2929873	SH	DEFINED	15
KEYCORP	COM	493267108	22931	2981938	SH	DEFINED	22
KEYCORP	COM	493267108	41017	5333874	SH	DEFINED	48
KEYCORP	COM	493267108	898	116732	SH	DEFINED	49
KEYCORP	COM	493267108	5011	651620	SH	DEFINED	49
KEYCORP	COM	493267108	974	126706	SH	DEFINED	59
KEYNOTE SYSTEMS INC	COM	493308100	178	19765	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	569	63069	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	36	4030	SH	DEFINED	49
KFORCE INC	COM	493732101	10963	859880	SH	DEFINED	03
KFORCE INC	COM	493732101	560	43905	SH	DEFINED	15
KFORCE INC	COM	493732101	3706	290670	SH	DEFINED	22
KFORCE INC	COM	493732101	1750	137228	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	108	15308	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	264	37575	SH	DEFINED	22
KID BRANDS INC	COM	49375T100	351	49926	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	335	60589	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	493	89159	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	13467	452989	SH	DEFINED	03
KILROY REALTY CORP	COM	49427F108	6765	227537	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	6910	232426	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	8286	278709	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	6	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	154	5176	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	22904	770405	SH	DEFINED	57
KIMBERLY-CLARK CORP	COM	494368103	24	400	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	59	980	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	160228	2642726	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	16649	274597	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	39	650	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	133754	2206074	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	29758	490815	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	20453	337341	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	6233	102800	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	4	60	SH	DEFINED	59
KIMCO REALTY CORP	COM	49446R109	16852	1253893	SH	DEFINED	15

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KIMCO REALTY CORP	COM	49446R109	1677	124795	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	28629	2130115	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	236	17579	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	500	37207	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	54175	4030860	SH	DEFINED	57
KINDER MORGAN ENERGY PRNRS	UT L	494550106	338	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRNRS	UT L	494550106	10	150	SH	DEFINED	47
KINDER MORGAN ENERGY PRNRS	UT L	494550106	5061	77791	SH	DEFINED	49
KINDER MORGAN ENERGY PRNRS	UT L	494550106	7077	108784	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	64	1123	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	7	126	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	271	4783	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	64	1133	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	10786	840050	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	1919	149426	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2683	208955	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	35	2738	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	5	150	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	12480	341835	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	9541	261325	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	13645	373734	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	383	10487	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	44	1200	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	41	1135	SH	DEFINED	59
KING PHARMACEUTICALS INC	COM	495582108	20561	2708990	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	12135	1598858	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	42589	5611184	SH	DEFINED	22
KING PHARMACEUTICALS INC	COM	495582108	17643	2324478	SH	DEFINED	48
KING PHARMACEUTICALS INC	COM	495582108	46	6060	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	71	9384	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	1	73	SH	DEFINED	59
KING PHARMACEUTICAL INC	NOTE	495582AJ7	1310	1500000	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	748	43752	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	2602	152268	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	6667	390101	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	49	2879	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	63	3683	SH	DEFINED	49
KINROSS GOLD CORP	NOTE	496902AD9	494	500000	SH	DEFINED	15
KIRBY CORP	COM	497266106	6977	182396	SH	DEFINED	15
KIRBY CORP	COM	497266106	4282	111948	SH	DEFINED	22
KIRBY CORP	COM	497266106	10461	273499	SH	DEFINED	48
KIRBY CORP	COM	497266106	196	5125	SH	DEFINED	49
KIRBY CORP	COM	497266106	77	2010	SH	DEFINED	49
KIRKLAND'S INC	COM	497498105	475	28140	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	1235	73164	SH	DEFINED	48
KIRKLAND'S INC	COM	497498105	4	260	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	3638	870341	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	3011	720375	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1491	356768	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	37	8810	SH	DEFINED	49
KNOLL INC	COM	498904200	1253	94280	SH	DEFINED	15
KNOLL INC	COM	498904200	2331	175398	SH	DEFINED	48
KNOLL INC	COM	498904200	207	15613	SH	DEFINED	49
KNOLL INC	COM	498904200	22	1674	SH	DEFINED	59
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2127	154275	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	5518	400163	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	160	11632	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	5	397	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	10546	521029	SH	DEFINED	03
KNIGHT TRANSPORTATION INC	COM	499064103	2252	111243	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	9392	464041	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	6063	299570	SH	DEFINED	48

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KNIGHT TRANSPORTATION INC	COM	499064103	3	170	SH	DEFINED	49
KNOLOGY INC	COM	499183804	321	29404	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1319	120645	SH	DEFINED	48
KNOLOGY INC	COM	499183804	3	290	SH	DEFINED	49
KNOT INC/THE	COM	499184109	393	50534	SH	DEFINED	15
KNOT INC/THE	COM	499184109	451	57966	SH	DEFINED	22
KNOT INC/THE	COM	499184109	964	123950	SH	DEFINED	48
KNOT INC/THE	COM	499184109	24	3105	SH	DEFINED	49
KNOT INC/THE	COM	499184109	17	2225	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	406	127387	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	1069	335103	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	32	10000	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	427	85315	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	7	1445	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500255104	24	500	SH	DEFINED	04
KOHLBERG CAPITAL CORP	COM	500255104	33	693	SH	DEFINED	04
KOHLBERG CAPITAL CORP	COM	500255104	42349	891567	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500255104	7041	148226	SH	DEFINED	22
KOHLBERG CAPITAL CORP	COM	500255104	78134	1644923	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500255104	891	18748	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500255104	3371	70961	SH	DEFINED	49
KONAMI CORP-ADR	SPON	50046R101	185	11800	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	229	14550	SH	DEFINED	48
KONAMI CORP-ADR	SPON	50046R101	0	30	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	667	22362	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	989	33142	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1814	60788	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	636	21299	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1109	37173	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	7	232	SH	DEFINED	59
KOPIN CORP	COM	500600101	429	126657	SH	DEFINED	15
KOPIN CORP	COM	500600101	589	173761	SH	DEFINED	22
KOPIN CORP	COM	500600101	1003	295829	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	7071	314531	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	1633	72626	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	107	4745	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	9	400	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	6806	528419	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	21	1597	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1047	81324	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1669	129567	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	26	2016	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	21	1615	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15	1133	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4708	365500	SH	DEFINED	60
KORN/FERRY INTERNATIONAL	COM	500643200	2071	148964	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	1356	97559	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	3387	243679	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	425	30555	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	35	2550	SH	DEFINED	49
KOSS CORP	COM	500692108	260	48688	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	20332	726130	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	372	13271	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	369	13173	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	320945	11462312	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	52353	1869736	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	7807	278811	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	8	290	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	11	410	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	239213	8543321	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	53727	1918838	SH	DEFINED	49

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KRAFT FOODS INC-CLASS A	CL A	50075N104	18759	669961	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	0	7	SH	DEFINED	59
KRATOS DEFENSE & SECURITY	COM	50077B207	116	11038	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	376	35841	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	166	8857	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	415	22110	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	4	200	SH	DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	343	101880	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1429	424098	SH	DEFINED	48
KROGER CO	COM	501044101	35064	1780795	SH	DEFINED	15
KROGER CO	COM	501044101	3963	201247	SH	DEFINED	22
KROGER CO	COM	501044101	17089	867886	SH	DEFINED	38
KROGER CO	COM	501044101	198356	10073943	SH	DEFINED	40
KROGER CO	COM	501044101	1003	50940	SH	DEFINED	42
KROGER CO	COM	501044101	71054	3608626	SH	DEFINED	48
KROGER CO	COM	501044101	1263	64136	SH	DEFINED	49
KROGER CO	COM	501044101	327	16601	SH	DEFINED	49
KROGER CO	COM	501044101	1	65	SH	DEFINED	51
KROGER CO	COM	501044101	7	362	SH	DEFINED	59
KUBOTA CORP-SPONS ADR	ADR	501173207	411	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	648	16871	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	754	19621	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	9	227	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	1369	194949	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1407	200362	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	2796	398285	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	126	18000	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	436	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	574	7112	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	656	8130	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	222	2756	SH	DEFINED	49
L&L ENERGY INC	COM	50162D100	106	12284	SH	DEFINED	15
L&L ENERGY INC	COM	50162D100	232	27029	SH	DEFINED	48
L&L ENERGY INC	COM	50162D100	30	3440	SH	DEFINED	49
LAN AIRLINES SA-SPON ADR	SPON	501723100	5360	289550	SH	DEFINED	22
LCA-VISION INC	COM	501803308	103	18666	SH	DEFINED	15
LCA-VISION INC	COM	501803308	192	34605	SH	DEFINED	22
LCA-VISION INC	COM	501803308	604	109009	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	2465	88822	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	1055	38022	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	2163	77956	SH	DEFINED	48
LKQ CORP	COM	501889208	8340	432560	SH	DEFINED	15
LKQ CORP	COM	501889208	5676	294383	SH	DEFINED	22
LKQ CORP	COM	501889208	12334	639719	SH	DEFINED	48
LKQ CORP	COM	501889208	337	17459	SH	DEFINED	49
LKQ CORP	COM	501889208	2	87	SH	DEFINED	49
LKQ CORP	COM	501889208	347	18011	SH	DEFINED	59
LMI AEROSPACE INC	COM	502079106	296	18743	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	580	36806	SH	DEFINED	48
LMI AEROSPACE INC	COM	502079106	0	8	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	792	96682	SH	DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2325	283931	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	155	18969	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	125	15300	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS I	NOTE	50212AAB2	464	500000	SH	DEFINED	15
LRAD CORP	COM	50213V109	9	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	33	26057	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	2979	223807	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	522	39226	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	1144	85917	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	1	100	SH	DEFINED	49
LSI CORP	COM	502161102	8691	1889352	SH	DEFINED	15

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LSI CORP	COM	502161102	925	201156	SH	DEFINED	22
LSI CORP	COM	502161102	16388	3562679	SH	DEFINED	48
LSI CORP	COM	502161102	277	60297	SH	DEFINED	49
LSI CORP	COM	502161102	292	63504	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	200	41014	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	343	70199	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	0	19	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	1920	79099	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	1665	68621	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	3376	139115	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	132	5440	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	104	4281	SH	DEFINED	59
LTX-CREDENCE CORP	COM	502403108	442	156125	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403108	1052	371570	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	8695	122740	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	72518	1023688	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	10350	146100	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	12506	176536	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	127827	1804446	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	764	10783	SH	DEFINED	42
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	56283	794509	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	493	6962	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3840	54201	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	23	328	SH	DEFINED	59
LABARGE INC	COM	502470107	204	17842	SH	DEFINED	15
LABARGE INC	COM	502470107	435	38083	SH	DEFINED	48
LABARGE INC	COM	502470107	2	180	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	1158	155839	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1114	149918	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	1964	264267	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	17	219	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	32931	437041	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3826	50771	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5216	69226	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	30	400	SH	DEFINED	47
LABORATORY CRP OF AMER HLDGS	COM	50540R409	37260	494495	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4374	58052	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1247	16555	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	675	8963	SH	DEFINED	59
LABRANCHE & CO INC	COM	505447102	400	93428	SH	DEFINED	15
LABRANCHE & CO INC	COM	505447102	441	102987	SH	DEFINED	22
LABRANCHE & CO INC	COM	505447102	1355	316549	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	2179	65764	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	1783	53829	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	3447	104046	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	44	1340	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	371	11190	SH	DEFINED	49
LACROSSE FOOTWEAR INC	COM	505688101	45	2660	SH	DEFINED	15
LACROSSE FOOTWEAR INC	COM	505688101	199	11801	SH	DEFINED	48
LADISH CO INC	COM	505754200	512	22545	SH	DEFINED	15
LADISH CO INC	COM	505754200	1310	57659	SH	DEFINED	48
LADISH CO INC	COM	505754200	7	290	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	70	56262	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	194	155177	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	28	22000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	311	36531	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	374	43938	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	669	33493	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1250	62561	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	27	1370	SH	DEFINED	49
LAKELAND INDUSTRIES INC	COM	511795106	51	5534	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	73	7900	SH	DEFINED	49

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LAKES ENTERTAINMENT INC	COM	51206P109	53	34479	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	5863	154040	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	14782	388392	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	31534	828541	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	24922	654811	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	204	5350	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	426	11205	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	0	2	SH	DEFINED	59
LAMAR ADVERTISING CO-CL A	CL A	512815101	4153	169381	SH	DEFINED	15
LAMAR ADVERTISING CO-CL A	CL A	512815101	2719	110882	SH	DEFINED	22
LAMAR ADVERTISING CO-CL A	CL A	512815101	6567	267814	SH	DEFINED	48
LAMAR ADVERTISING CO-CL A	CL A	512815101	83	3372	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	293	11963	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	9206	172522	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	19053	357066	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	10450	195832	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	9246	173277	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	194	3640	SH	DEFINED	49
LANCE INC	COM	514606102	6787	411587	SH	DEFINED	03
LANCE INC	COM	514606102	1099	66626	SH	DEFINED	15
LANCE INC	COM	514606102	3537	214516	SH	DEFINED	22
LANCE INC	COM	514606102	2217	134456	SH	DEFINED	48
LANCE INC	COM	514606102	140	8500	SH	DEFINED	49
LANDEC CORP	COM	514766104	6	1050	SH	DEFINED	04
LANDEC CORP	COM	514766104	199	33707	SH	DEFINED	15
LANDEC CORP	COM	514766104	537	91201	SH	DEFINED	48
LANDEC CORP	COM	514766104	1	100	SH	DEFINED	49
LANDEC CORP	COM	514766104	99	16728	SH	DEFINED	59
LANDAUER INC	COM	51476K103	1619	26601	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1244	20436	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2710	44515	SH	DEFINED	48
LANDAUER INC	COM	51476K103	167	2745	SH	DEFINED	49
LANDAUER INC	COM	51476K103	2	27	SH	DEFINED	59
LANDRY'S RESTAURANTS INC	COM	51508L103	433	17714	SH	DEFINED	15
LANDRY'S RESTAURANTS INC	COM	51508L103	315	12881	SH	DEFINED	22
LANDRY'S RESTAURANTS INC	COM	51508L103	1495	61105	SH	DEFINED	48
LANDRY'S RESTAURANTS INC	COM	51508L103	1	33	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	15821	405761	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	5836	149672	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	16163	414552	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	14283	366316	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	694	17805	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	274	7015	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	380	9736	SH	DEFINED	59
LANNETT CO INC	COM	516012101	22	4742	SH	DEFINED	15
LANNETT CO INC	COM	516012101	118	25816	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	7497	338620	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	28377	1281692	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	681	30743	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	845	38145	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	876	39568	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	17785	864619	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	3046	148099	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	7962	387091	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	8965	435825	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	64	3124	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	27	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	14921	725360	SH	DEFINED	57
LASERCARD CORP	COM	51807U101	135	30349	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	846	194995	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2567	591559	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	27	6250	SH	DEFINED	49

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ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4163	74695	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	47	850	SH	DEFINED	04
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	60084	1078118	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	27717	497352	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	43439	779456	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	847	15198	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	245	4390	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3	59	SH	DEFINED	59
LAWSON PRODUCTS INC	COM	520776105	204	12002	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	166	9781	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	328	19303	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	2108	288750	SH	DEFINED	03
LAWSON SOFTWARE INC	COM	52078P102	14544	1992277	SH	DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	1073	146920	SH	DEFINED	22
LAWSON SOFTWARE INC	COM	52078P102	4115	563713	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	71	9770	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	763	31418	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1843	75917	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	5	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	116	4800	SH	DEFINED	49
LAZARE KAPLAN INTERNATIONAL	COM	521078105		2279	SH	DEFINED	15
LAZARE KAPLAN INTERNATIONAL	COM	521078105		10568	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	25385	1955710	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863308	1863	143557	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	20277	1562164	SH	DEFINED	22
LEAP WIRELESS INTL INC	COM	521863308	9912	763634	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	43	3330	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	99	7630	SH	DEFINED	49
LEAP WIRELESS INTL INC	NOTE	521863AL4	632	750000	SH	DEFINED	15
LEAR CORP	COM	521865204	13	190	SH	DEFINED	04
LEAR CORP	COM	521865204	1781	26900	SH	DEFINED	15
LEAR CORP	COM	521865204	17775	268500	SH	DEFINED	22
LEAR CORP	COM	521865204	9991	150923	SH	DEFINED	48
LEAR CORP	COM	521865204	282	4265	SH	DEFINED	49
LEAR CORP	COM	521865204	1069	16148	SH	DEFINED	49
LEAR CORP	COM	521865204	732	11054	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	204	50799	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	791	196681	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	198	18263	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	381	35114	SH	DEFINED	48
LECG CORP	COM	523234102	42	16178	SH	DEFINED	15
LECG CORP	COM	523234102	152	58580	SH	DEFINED	48
LECROY CORP	COM	52324W109	13	2720	SH	DEFINED	15
LECROY CORP	COM	52324W109	144	29843	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	113	43908	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	390	151867	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	231	90000	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	4478	223210	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	37698	1879241	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	907	45204	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	17099	852391	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	277	13828	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	31	1540	SH	DEFINED	49
LEGG MASON INC	COM	524901105	5	190	SH	DEFINED	04
LEGG MASON INC	COM	524901105	12578	448726	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1390	49584	SH	DEFINED	22
LEGG MASON INC	COM	524901105	26766	954901	SH	DEFINED	48
LEGG MASON INC	COM	524901105	892	31818	SH	DEFINED	49
LEGG MASON INC	COM	524901105	198	7077	SH	DEFINED	49
LEGG MASON INC	COM	524901105	53	1882	SH	DEFINED	59
LEMAITRE VASCULAR INC	COM	525558201	87	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	9145	292064	SH	DEFINED	15

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LENDER PROCESSING SERVICES	COM	52602E102	6797	217080	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	14370	458943	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	112	3588	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	157	5019	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	6036	433921	SH	DEFINED	15
LENNAR CORP-CL A	CL A	526057104	2143	154040	SH	DEFINED	22
LENNAR CORP-CL A	CL A	526057104	11427	821499	SH	DEFINED	48
LENNAR CORP-CL A	CL A	526057104	42	3050	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	585	42025	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	21291	512180	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	6728	161845	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	28662	689481	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	12987	312422	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	62	1500	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	73	1757	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	9	480	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	10207	523147	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1073	55008	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	18493	947888	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	187	9585	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	260	13338	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2554	2343563	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5147	4722066	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1033	948000	SH	DEFINED	49
LEXICON PHARMACEUTICALS INC	COM	528872104	225	176154	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	535	417750	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	21495	3576532	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	5589	929976	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	6603	1098690	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	4069	677041	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	10	1611	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	9	280	SH	DEFINED	04
LEXMARK INTERNATIONAL INC-A	CL A	529771107	14398	435910	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	20703	626797	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	22293	674920	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	223	6745	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	875	26483	SH	DEFINED	49
LIBBEY INC	COM	529898108	123	9507	SH	DEFINED	15
LIBBEY INC	COM	529898108	390	30028	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	6670	256634	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	22093	850042	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	123	4718	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	1327	51043	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	3	120	SH	DEFINED	59
LIBERTY GLOBAL INC-SERIES C	COM	530555309	635	24433	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	104	3996	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	578	22252	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	812	31259	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	8	735	SH	DEFINED	04
LIBERTY MEDIA CORP-INTER A	INT	53071M104	12185	1160468	SH	DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	20976	1997683	SH	DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	359	34184	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	666	63402	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	7	701	SH	DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	3466	82700	SH	DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	12480	297773	SH	DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	295	7050	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	726	17327	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	28	680	SH	DEFINED	59
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	9320	179780	SH	DEFINED	03
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	2953	56972	SH	DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	6131	118270	SH	DEFINED	22

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LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	11010	212384	SH	DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	217	4193	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	406	7841	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	41	795	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	5887	204060	SH	DEFINED	03
LIBERTY PROPERTY TRUST	SH B	531172104	16	570	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	16365	567229	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	7245	251123	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	18480	640549	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	1084	37586	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	3011	104371	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	0	1	SH	DEFINED	59
LIFEWAY FOODS INC	COM	531914109	78	7998	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	231	23756	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	614	30007	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	489	23892	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	11287	355037	SH	DEFINED	03
LIFE TIME FITNESS INC	COM	53217R207	4344	136632	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	9657	303783	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	10040	315811	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	137	4299	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	66	2075	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	34956	739800	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	15610	330377	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	45512	963224	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	3813	80705	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	647	13692	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	6	124	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	14966	476632	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	10	330	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	11906	379167	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	15728	500882	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	10290	327702	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	249	7938	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	950	30270	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	700	750000	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	192	131229	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	500	342369	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	103	7042	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	684	46759	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	30	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	4	2314	SH	DEFINED	48
LIHIR GOLD LTD-SPONSORED ADR	SPON	532349107	11	300	SH	DEFINED	49
LIHIR GOLD LTD-SPONSORED ADR	SPON	532349107	2703	75098	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	27	820	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	37	1100	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	169587	5062313	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	10434	311449	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	8261	246585	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	196353	5861281	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	44	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	188226	5618685	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	6451	192553	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	9125	272392	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	30	884	SH	DEFINED	59
LIMELIGHT NETWORKS INC	COM	53261M104	328	74606	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	568	129430	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	1	250	SH	DEFINED	49
LTD BRANDS INC	COM	532716107	613	27790	SH	DEFINED	04
LTD BRANDS INC	COM	532716107	798	36170	SH	DEFINED	04
LTD BRANDS INC	COM	532716107	30913	1400690	SH	DEFINED	15
LTD BRANDS INC	COM	532716107	15384	697040	SH	DEFINED	22

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LTD BRANDS INC	COM	532716107	6	270	SH	DEFINED	47
LTD BRANDS INC	COM	532716107	27762	1257908	SH	DEFINED	48
LTD BRANDS INC	COM	532716107	68605	3108500	SH	DEFINED	49
LTD BRANDS INC	COM	532716107	10978	497439	SH	DEFINED	49
LIMONEIRA CO	COM	532746104	109	5005	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	268	12298	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	243	44903	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	974	180000	SH	DEFINED	22
LIN TV CORP-CL A	CL A	532774106	1079	199433	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	25	4700	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	256	7865	SH	DEFINED	03
LINCARE HOLDINGS INC	COM	532791100	195	6000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	10336	317939	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	8246	253660	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	17837	548666	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	417	12831	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	195	6000	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	6838	332087	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1051	51020	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	100	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6769	132749	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4525	88741	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10072	197537	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	733	14385	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	266	5225	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	52	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	2647	108960	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	22589	929986	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	31233	1285847	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	37733	1553457	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	1096	45118	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	297	12219	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	599	24664	SH	DEFINED	59
LINDSAY CORP	COM	535555106	868	27403	SH	DEFINED	15
LINDSAY CORP	COM	535555106	1207	38083	SH	DEFINED	22
LINDSAY CORP	COM	535555106	2547	80370	SH	DEFINED	48
LINDSAY CORP	COM	535555106	48	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	3	110	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	14	500	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	20103	722852	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	3260	117220	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	29606	1064576	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	699	25150	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	898	32293	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	490	500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	14801	2120435	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	172	24700	SH	DEFINED	04
LIONS GATE ENTERTAINMENT COR	COM	535919203	441	63210	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	8053	1153720	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	5306	760117	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	244	35000	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	27	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	218	8206	SH	DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	5	200	SH	DEFINED	47
LINN ENERGY LLC-UNITS	UNIT	536020100	828	31195	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	152	5720	SH	DEFINED	49
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	76	16667	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	466	101904	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	912	199597	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	171	13195	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	1010	77939	SH	DEFINED	48

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LIQUIDITY SERVICES INC	COM	53635B107	27	2100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	434	70185	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	350	56664	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	1047	169475	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	3	430	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	1324	41886	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	3579	113213	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	3568	112861	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	112	3540	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	2362	225994	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3888	372012	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	6	600	SH	DEFINED	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	7153	684540	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	82	7883	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	39	3727	SH	DEFINED	49
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	495	600000	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	7	1000	SH	DEFINED	04
LIVEPERSON INC	COM	538146101	376	54859	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1011	147345	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	1	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	2880	682500	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	750	177834	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	12079	2862250	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	2783	659521	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	5	1138	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	82	19503	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	11	3460	SH	DEFINED	04
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	4408	1395060	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	605	191480	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1546	489130	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	6	1916	SH	DEFINED	49
LOJACK CORPORATION	COM	539451104	25	6745	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	211	57129	SH	DEFINED	22
LOJACK CORPORATION	COM	539451104	136	36909	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	1879	274740	SH	DEFINED	03
LOCAL.COM CORP	COM	53954R105	67	9866	SH	DEFINED	15
LOCAL.COM CORP	COM	53954R105	363	53086	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	39	525	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	109535	1470269	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	7201	96659	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	119968	1610303	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	6583	88368	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	9575	128522	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	4	50	SH	DEFINED	59
LODGENET INTERACTIVE CORP	COM	540211109	94	25222	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	429	115499	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	9	2400	SH	DEFINED	49
LODGENET INTERACTIVE CORP	COM	540211109	1	231	SH	DEFINED	49
LOEWS CORP	COM	540424108	33	984	SH	DEFINED	04
LOEWS CORP	COM	540424108	61831	1856221	SH	DEFINED	15
LOEWS CORP	COM	540424108	3620	108684	SH	DEFINED	22
LOEWS CORP	COM	540424108	59762	1794108	SH	DEFINED	48
LOEWS CORP	COM	540424108	2256	67715	SH	DEFINED	49
LOEWS CORP	COM	540424108	1944	58351	SH	DEFINED	49
LOEWS CORP	COM	540424108	8	244	SH	DEFINED	59
LOGIC DEVICES INC	COM	541402103	13	10358	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	454	17318	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	926	35301	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	983	37477	SH	DEFINED	48
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	1468	45311	SH	DEFINED	48
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	15	470	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	5	4510	SH	DEFINED	15

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LOOKSMART LTD	COM	543442503	30	25332	SH	DEFINED	48
LOOPNET INC	COM	543524300	431	34945	SH	DEFINED	15
LOOPNET INC	COM	543524300	1188	96336	SH	DEFINED	48
LOOPNET INC	COM	543524300	256	20754	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	672	15741	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	1676	39241	SH	DEFINED	48
LORILLARD INC	COM	544147101	164	2280	SH	DEFINED	04
LORILLARD INC	COM	544147101	46998	652930	SH	DEFINED	15
LORILLARD INC	COM	544147101	8635	119960	SH	DEFINED	22
LORILLARD INC	COM	544147101	55640	772996	SH	DEFINED	48
LORILLARD INC	COM	544147101	955	13274	SH	DEFINED	49
LORILLARD INC	COM	544147101	1850	25708	SH	DEFINED	49
LORILLARD INC	COM	544147101	1	10	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	14568	2177602	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	2764	413091	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	6682	998774	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	6292	940495	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	77	11480	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	47	7100	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	22	3270	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	169	8272	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	90	4400	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	78309	3834933	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	17527	858340	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	50	2446	SH	DEFINED	40
LOWE'S COS INC	COM	548661107	146243	7161775	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	3486	170737	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	27030	1323704	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	3	148	SH	DEFINED	59
LUBRIZOL CORP	COM	549271104	76998	958754	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	21657	269667	SH	DEFINED	22
LUBRIZOL CORP	COM	549271104	47523	591748	SH	DEFINED	48
LUBRIZOL CORP	COM	549271104	667	8309	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	41	512	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	4	50	SH	DEFINED	59
LUBY'S INC	COM	549282101	56	14427	SH	DEFINED	15
LUBY'S INC	COM	549282101	108	28001	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	2426	62217	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	6792	174210	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	5297	135847	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	202	5176	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	107	2887	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	120	3212	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	173	4654	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	22	600	SH	DEFINED	49
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	962	41227	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	796	34129	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2013	86301	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	848	52264	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	2819	173813	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	139	8560	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	257	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	251	10434	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	161	6700	SH	DEFINED	49
LYDALL INC	COM	550819106	127	16569	SH	DEFINED	15
LYDALL INC	COM	550819106	247	32325	SH	DEFINED	22
LYDALL INC	COM	550819106	580	75918	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	1274	47005	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1238	45692	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	2	91	SH	DEFINED	49
M & F WORLDWIDE CORP	COM	552541104	100	3685	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	32	376	SH	DEFINED	04

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M & T BANK CORP	COM	55261F104	33151	390239	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	2159	25414	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	34933	411220	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	682	8023	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	1960	23067	SH	DEFINED	49
MBIA INC	COM	55262C100	3059	545216	SH	DEFINED	15
MBIA INC	COM	55262C100	3216	573197	SH	DEFINED	48
MBIA INC	COM	55262C100	85	15080	SH	DEFINED	49
MBIA INC	COM	55262C100	69	12350	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1324	72016	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	3925	213427	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	607	32995	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	14436	535667	SH	DEFINED	03
MDC HOLDINGS INC	COM	552676108	12	430	SH	DEFINED	04
MDC HOLDINGS INC	COM	552676108	27451	1018575	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	14242	528471	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	8154	302578	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	268	9941	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	1274	47267	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	2924	162180	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	13321	738812	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8375	464506	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	17443	967462	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	365	20238	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	1149	63733	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	8	760	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	2414	225999	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	347	32500	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	1408	131814	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	37	3440	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	0	50	SH	DEFINED	04
MEMC ELECTRONIC MATERIALS	COM	552715104	7255	734298	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	705	71392	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	15537	1572579	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	149	15113	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	232	23434	SH	DEFINED	49
MFRI INC	COM	552721102	106	17608	SH	DEFINED	48
MFRI INC	COM	552721102	9	1500	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	789	86053	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	8983	1213880	SH	DEFINED	03
MFA FINANCIAL INC	COM	55272X102	3323	449032	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	6535	883120	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	12854	1737052	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	0	18	SH	DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	176	25916	SH	DEFINED	49
MDRNA INC	COM	55276N100	4	4850	SH	DEFINED	15
MDRNA INC	COM	55276N100	40	44650	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	932	163254	SH	DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	2408	421698	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	135	23626	SH	DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	0	30	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	1995	55363	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	3906	108387	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	694	19253	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	14	402	SH	DEFINED	49
MELA SCIENCES INC	COM	55277R100	189	25343	SH	DEFINED	15
MELA SCIENCES INC	COM	55277R100	1047	140780	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	25	3300	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	20059	2911293	SH	DEFINED	03
MGIC INVESTMENT CORP	COM	552848103	3	410	SH	DEFINED	04
MGIC INVESTMENT CORP	COM	552848103	1765	256240	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	12011	1743220	SH	DEFINED	22

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MGIC INVESTMENT CORP	COM	552848103	7069	1026028	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	1085	157440	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	13	1880	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	11651	1208630	SH	DEFINED	03
MGM RESORTS INTERNATIONAL	COM	552953101	2978	308956	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	8462	877780	SH	DEFINED	22
MGM RESORTS INTERNATIONAL	COM	552953101	10563	1095733	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	42	4332	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	190	19736	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	39	5893	SH	DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	348	52414	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	261	27036	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	633	65692	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1157	120047	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	9936	530759	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	1726	92207	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	9849	526140	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	4105	219280	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	55	2950	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	114	6105	SH	DEFINED	49
MPG OFFICE TRUST INC	COM	553274101	93	31735	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	992	338632	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	7332	144728	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4664	92072	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	11888	234655	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	35	698	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4	84	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	9279	338654	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	6582	240224	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	13807	503897	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	169	6168	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	202	7361	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	0	5	SH	DEFINED	59
MTR GAMING GROUP INC	COM	553769100	7	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	64	39671	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	1210	41737	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1126	38838	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2179	75129	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	73	2510	SH	DEFINED	49
MVC CAPITAL INC	COM	553829102	663	51280	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	572	44300	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	0	10	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	1061	21111	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1555	30938	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	2471	49159	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	48	955	SH	DEFINED	49
MYR GROUP INC/DELAWARE	COM	55405W104	520	31166	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1174	70331	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	132	11823	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	416	37330	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	2	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	16	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	34	28424	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	19403	519909	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	11739	314550	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	25804	691431	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	20	537	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	313	8374	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	43612	1168609	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	5297	178170	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	9601	322940	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	5906	198658	SH	DEFINED	22

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MACK-CALI REALTY CORP	COM	554489104	14365	483193	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	52	1750	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	262	8824	SH	DEFINED	49
MACY'S INC	COM	55616P104	7918	442340	SH	DEFINED	03
MACY'S INC	COM	55616P104	39	2172	SH	DEFINED	04
MACY'S INC	COM	55616P104	3	140	SH	DEFINED	04
MACY'S INC	COM	55616P104	20808	1162485	SH	DEFINED	15
MACY'S INC	COM	55616P104	24714	1380663	SH	DEFINED	22
MACY'S INC	COM	55616P104	42855	2394140	SH	DEFINED	48
MACY'S INC	COM	55616P104	5958	332835	SH	DEFINED	49
MACY'S INC	COM	55616P104	1305	72918	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	1280	40597	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	2962	93970	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	2	52	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	5	145	SH	DEFINED	59
MADISON SQUARE GAR INC-A	CL A	55826P100	252	12800	SH	DEFINED	04
MADISON SQUARE GAR INC-A	CL A	55826P100	1278	64994	SH	DEFINED	15
MADISON SQUARE GAR INC-A	CL A	55826P100	4101	208470	SH	DEFINED	48
MADISON SQUARE GAR INC-A	CL A	55826P100	51	2603	SH	DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	88	4492	SH	DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	5	241	SH	DEFINED	59
MAGELLAN HEALTH SERVICES INC	COM	559079207	3220	88667	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	3562	98067	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6681	183955	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	29	787	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	4311	92212	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	705	15086	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	80	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	136	74368	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	3088	1087230	SH	DEFINED	03
MAGMA DESIGN AUTOMATION INC	COM	559181102	129	45248	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	515	181303	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	5	80	SH	DEFINED	04
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	1211	18360	SH	DEFINED	15
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	989	15000	SH	DEFINED	22
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	785	11898	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	1191	18063	SH	DEFINED	49
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	23	350	SH	DEFINED	49
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	20	307	SH	DEFINED	59
MAGNETEK INC	COM	559424106	6	5992	SH	DEFINED	15
MAGNETEK INC	COM	559424106	56	60699	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	130	29779	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	561	128566	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	22	5000	SH	DEFINED	49
MAHANAGAR TELEPHONE-ADR	SPON	559778402	6324	2266732	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	767	274750	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	3453	1237608	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	842	41356	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	3225	158421	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	1996	98012	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	118	5787	SH	DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	491	32876	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	322	21582	SH	DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	285	6442	SH	DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	111	2500	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	202	28122	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	402	56029	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	4	570	SH	DEFINED	49
MAJESCO ENTERTAINMENT CO	COM	560690208	14	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	344	12900	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	3419	128246	SH	DEFINED	42
MAKITA CORP-SPONS ADR	ADR	560877300	447	16762	SH	DEFINED	48

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MAKITA CORP-SPONS ADR	ADR	560877300	3	124	SH	DEFINED	49
MAKITA CORP-SPONS ADR	ADR	560877300	2	58	SH	DEFINED	49
MAKITA CORP-SPONS ADR	ADR	560877300	0	6	SH	DEFINED	59
MAKO SURGICAL CORP	COM	560879108	25	2000	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	6	500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	301	24208	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	858	68955	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	6	500	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	1244	45150	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	1707	61950	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	2801	101664	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	37	1350	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	324	11770	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	18	657	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	1748	191285	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	4405	481925	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	46	4989	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	13	1395	SH	DEFINED	49
MANNATECH INC	COM	563771104	13	6374	SH	DEFINED	15
MANNATECH INC	COM	563771104	29	14606	SH	DEFINED	22
MANNATECH INC	COM	563771104	59	29483	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	468	73185	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	1578	246904	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	57	8890	SH	DEFINED	49
MANPOWER INC	COM	56418H100	16	360	SH	DEFINED	04
MANPOWER INC	COM	56418H100	10931	253157	SH	DEFINED	15
MANPOWER INC	COM	56418H100	18865	436902	SH	DEFINED	22
MANPOWER INC	COM	56418H100	16337	378339	SH	DEFINED	48
MANPOWER INC	COM	56418H100	2676	61983	SH	DEFINED	49
MANPOWER INC	COM	56418H100	630	14598	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3520	82691	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3937	92482	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	5362	125956	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	146	3440	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	19500	1337460	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	7521	515812	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	4816	330326	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	207	14231	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	447	30690	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	6570	501914	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	4	290	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	173	13196	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	3748	286310	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	690	52715	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	1566	119650	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	17	1300	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	302	9704	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	19	600	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	83549	2687335	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	9213	296347	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	9	300	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	115767	3723610	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	5167	166211	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	1884	60599	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	161	41900	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	267	69326	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	506	53449	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	446	47147	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	765	80896	SH	DEFINED	48
MARINEMAX INC	COM	567908108	318	45842	SH	DEFINED	15
MARINEMAX INC	COM	567908108	377	54324	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1056	152177	SH	DEFINED	48

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MARINE PRODUCTS CORP	COM	568427108	113	19930	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	456	80604	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	15	2700	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	7500	349176	SH	DEFINED	15
MARINER ENERGY INC	COM	56845T305	5558	258774	SH	DEFINED	22
MARINER ENERGY INC	COM	56845T305	11204	521598	SH	DEFINED	48
MARINER ENERGY INC	COM	56845T305	12	561	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	195	9082	SH	DEFINED	49
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	04
MARKEL CORP	COM	570535104	3776	11105	SH	DEFINED	15
MARKEL CORP	COM	570535104	12297	36169	SH	DEFINED	48
MARKEL CORP	COM	570535104	85	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	744	2188	SH	DEFINED	49
MARKET LEADER INC	COM	57056R103	60	30678	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	6432	466438	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	831	60297	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	1983	143830	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	1576	114292	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	80	5806	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	29	2125	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	115	2209	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	370	7120	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	7	384	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	563	30725	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	265	8100	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	281	8600	SH	DEFINED	49
MARLIN BUSINESS SERVICES	COM	571157106	723	59800	SH	DEFINED	03
MARLIN BUSINESS SERVICES	COM	571157106	61	5038	SH	DEFINED	15
MARLIN BUSINESS SERVICES	COM	571157106	190	15687	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	14200	629708	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	33490	1485134	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	14361	636843	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	60837	2697854	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	644	28562	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	4348	192818	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	24239	3375840	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571837103	10856	1511991	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	19619	2732416	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	22739	3167031	SH	DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	354	49339	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	920	128094	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	109	3650	SH	DEFINED	03
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	51	1705	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	20634	689177	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	4681	156336	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	37877	1265112	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1632	54497	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	681	22760	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	24	SH	DEFINED	59
MARTEK BIOSCIENCES CORP	COM	572901106	1855	78219	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	2003	84469	SH	DEFINED	22
MARTEK BIOSCIENCES CORP	COM	572901106	3641	153562	SH	DEFINED	48
MARTEK BIOSCIENCES CORP	COM	572901106	287	12116	SH	DEFINED	59
MARTEN TRANSPORT LTD	COM	573075108	4330	208352	SH	DEFINED	03
MARTEN TRANSPORT LTD	COM	573075108	464	22312	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1478	71120	SH	DEFINED	22
MARTEN TRANSPORT LTD	COM	573075108	1261	60677	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	193	39150	SH	DEFINED	15
MARTHA STEWART LIVING -CL A	CL A	573083102	914	185830	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	17	3400	SH	DEFINED	49
MARTHA STEWART LIVING -CL A	CL A	573083102	1	200	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	46	548	SH	DEFINED	03

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MARTIN MARIETTA MATERIALS	COM	573284106	12422	146472	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8235	97100	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	18224	214886	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	727	8577	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1509	17794	SH	DEFINED	49
MASCO CORP	COM	574599106	16431	1527000	SH	DEFINED	03
MASCO CORP	COM	574599106	17728	1647585	SH	DEFINED	15
MASCO CORP	COM	574599106	11365	1056185	SH	DEFINED	22
MASCO CORP	COM	574599106	21155	1966052	SH	DEFINED	48
MASCO CORP	COM	574599106	1132	105181	SH	DEFINED	49
MASCO CORP	COM	574599106	51	4766	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	4054	170274	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2556	107367	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	6410	269208	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	16	680	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	7497	274128	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	864	31575	SH	DEFINED	22
MASSEY ENERGY CO	COM	576206106	14310	523228	SH	DEFINED	48
MASSEY ENERGY CO	COM	576206106	286	10440	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	27	1000	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	341	13000	SH	DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	321	24892	SH	DEFINED	49
MASTEC INC	COM	576323109	795	84543	SH	DEFINED	15
MASTEC INC	COM	576323109	1812	192800	SH	DEFINED	48
MASTEC INC	COM	576323109	155	16477	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	86	430	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	379	1900	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	477	2390	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	84110	421543	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	10528	52765	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	8	41	SH	DEFINED	47
MASTERCARD INC-CLASS A	CL A	57636Q104	3	17	SH	DEFINED	47
MASTERCARD INC-CLASS A	CL A	57636Q104	102691	514665	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	29555	148124	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	3666	18371	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	324459	1626117	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	9	43	SH	DEFINED	59
MATRIX SERVICE CO	COM	576853105	6130	658422	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	908	97493	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	6909	742146	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1462	157001	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	52	5630	SH	DEFINED	49
MATRIX INITIATIVES INC	COM	57685L105	8	1810	SH	DEFINED	15
MATRIX INITIATIVES INC	COM	57685L105	312	67744	SH	DEFINED	48
MATRIX INITIATIVES INC	COM	57685L105	1	155	SH	DEFINED	49
MATTEL INC	COM	577081102	16043	758170	SH	DEFINED	03
MATTEL INC	COM	577081102	77923	3682558	SH	DEFINED	15
MATTEL INC	COM	577081102	26701	1261876	SH	DEFINED	22
MATTEL INC	COM	577081102	41937	1981919	SH	DEFINED	48
MATTEL INC	COM	577081102	1019	48155	SH	DEFINED	49
MATTEL INC	COM	577081102	470	22194	SH	DEFINED	49
MATTEL INC	COM	577081102	5	240	SH	DEFINED	59
MATTHEWS INTL CORP-CLASS A	CL A	577128101	3629	123952	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1827	62400	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4307	147098	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	332	11325	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	29	1000	SH	DEFINED	49
MATTSON TECHNOLOGY INC	COM	577223100	232	61086	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	538	141978	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	4761	284570	SH	DEFINED	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	14208	849279	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	3459	206725	SH	DEFINED	22

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MAXIM INTEGRATED PRODUCTS	COM	57772K101	18059	1079452	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	61	3620	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1180	70528	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	25	1497	SH	DEFINED	59
MAXWELL TECHNOLOGIES INC	COM	577767106	340	29804	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1015	89001	SH	DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	64	4607	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	172	12319	SH	DEFINED	48
MXYGEN INC	COM	577776107	256	46243	SH	DEFINED	15
MXYGEN INC	COM	577776107	880	159195	SH	DEFINED	48
MAXIMUS INC	COM	577933104	13292	229693	SH	DEFINED	15
MAXIMUS INC	COM	577933104	2444	42241	SH	DEFINED	22
MAXIMUS INC	COM	577933104	4424	76448	SH	DEFINED	48
MAXIMUS INC	COM	577933104	46	795	SH	DEFINED	49
MAXIMUS INC	COM	577933104	436	7528	SH	DEFINED	59
MCAFEE INC	COM	579064106	6	180	SH	DEFINED	04
MCAFEE INC	COM	579064106	13483	438906	SH	DEFINED	15
MCAFEE INC	COM	579064106	10538	343026	SH	DEFINED	22
MCAFEE INC	COM	579064106	24546	799009	SH	DEFINED	48
MCAFEE INC	COM	579064106	1783	58031	SH	DEFINED	49
MCAFEE INC	COM	579064106	2649	86226	SH	DEFINED	49
MCAFEE INC	COM	579064106	61	1978	SH	DEFINED	59
MCCLATCHY CO-CLASS A	CL A	579489105	201	55348	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1161	318924	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	4	1023	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	125	34306	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	12	320	SH	DEFINED	04
MCCORMICK & CO-NON VTG SHRS	COM	579780206	16564	436345	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	8240	217060	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	26312	693145	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2036	53641	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1358	35782	SH	DEFINED	49
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	171	22874	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	597	80000	SH	DEFINED	22
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	361	48385	SH	DEFINED	48
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	597	80000	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	28624	1321500	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	5284	243945	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	13673	631260	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	21163	977050	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	2624	121165	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	903	41708	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	571	8675	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	204	3100	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	315137	4784229	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	30101	456982	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	105	1590	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	3	50	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	357155	5422114	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	30494	462946	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	55186	837797	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	23542	357406	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	75	1140	SH	DEFINED	59
MCG CAPITAL CORP	COM	58047P107	384	79469	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	700	144888	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	6637	291336	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	1435	62995	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2284	100260	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2191	96193	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	8	340	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	35432	1259116	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	5582	198370	SH	DEFINED	22

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MCGRAW-HILL COMPANIES INC	COM	580645109	198	7020	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	45086	1602216	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3061	108773	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	2844	101080	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	0	12	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	14077	209601	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	902	13426	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	726	10810	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	61425	914601	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	13848	206190	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	6	90	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	89080	1326390	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	15762	234689	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	93945	1398817	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	1287	115806	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	4	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	3768	339123	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	0	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	505	45433	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	41	820	SH	DEFINED	03
MEAD JOHNSON NUTRITION CO	COM	582839106	15	303	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	25351	505799	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	5451	108761	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	48043	958566	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	363	7245	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	1112	22185	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	3	56	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1113	128936	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2086	241717	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	4	500	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	48844	2200192	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	4549	204907	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	20623	928947	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	12545	565089	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	1097	49392	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	373	27260	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	608	44397	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	2210	121831	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	12695	699857	SH	DEFINED	60
MEDALLION FINANCIAL CORP	COM	583928106	383	58075	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	316	47831	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	15	2310	SH	DEFINED	49
MEDASSETS INC	COM	584045108	12252	530848	SH	DEFINED	15
MEDASSETS INC	COM	584045108	3844	166541	SH	DEFINED	48
MEDASSETS INC	COM	584045108	10	432	SH	DEFINED	49
MEDCATH CORPORATION	COM	58404W109	184	23367	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	266	33820	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	637	81002	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	64	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	97215	1764975	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10430	189356	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1360	24700	SH	DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	40	723	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	131284	2383519	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12714	230829	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21229	385429	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7	132	SH	DEFINED	59
MEDIA GENERAL INC -CL A	CL A	584404107	190	19468	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	1119	114644	SH	DEFINED	48
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	419	62390	SH	DEFINED	15
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	1318	196066	SH	DEFINED	48

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MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	6	870	SH	DEFINED	49
MEDICAL ACTION IND INC	COM	58449L100	278	23178	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	860	71685	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	3	250	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	9978	1057017	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2605	275971	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5120	542418	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	46	4920	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3730	395130	SH	DEFINED	57
MEDICINES COMPANY	COM	584688105	526	69115	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	1585	208244	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	4	550	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	12820	585907	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	5853	267495	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	12410	567195	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	79	3590	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	47	2150	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	476	21738	SH	DEFINED	59
MEDIFAST INC	COM	58470H101	600	23176	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	809	31233	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	2197	84776	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	3	100	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	370	23879	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	997	64334	SH	DEFINED	48
MEDQUIST INC	COM	584949101	93	11705	SH	DEFINED	15
MEDQUIST INC	COM	584949101	142	17957	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	245	19948	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	32	2588	SH	DEFINED	59
MEDIVATION INC	COM	58501N101	377	42594	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	1187	134317	SH	DEFINED	48
MEDNAX INC	COM	58502B106	37237	669604	SH	DEFINED	03
MEDNAX INC	COM	58502B106	13	240	SH	DEFINED	04
MEDNAX INC	COM	58502B106	8264	148608	SH	DEFINED	15
MEDNAX INC	COM	58502B106	35576	639746	SH	DEFINED	22
MEDNAX INC	COM	58502B106	18569	333908	SH	DEFINED	48
MEDNAX INC	COM	58502B106	7	120	SH	DEFINED	49
MEDNAX INC	COM	58502B106	746	13406	SH	DEFINED	49
MEDNAX INC	COM	58502B106	398	7152	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	94	2580	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	1047	28865	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	1013	27934	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	129936	3582478	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	14034	386941	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	12142	334767	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	201756	5562618	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	592	16326	SH	DEFINED	42
MEDTRONIC INC	COM	585055106	5	125	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	114	3145	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	200513	5528356	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	92611	2553367	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	25628	706584	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	301676	8317521	SH	DEFINED	51
MEDTRONIC INC	COM	585055106	9	249	SH	DEFINED	59
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	7	2000	SH	DEFINED	04
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	57	15250	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	9837	535797	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	2388	130079	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	4199	228715	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	164	8910	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	37	2000	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	12321	1392234	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	3076	347551	SH	DEFINED	15

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MENTOR GRAPHICS CORP	COM	587200106	8610	972826	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	8175	923747	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	83	9410	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	2	214	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AF3	739	750000	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	64	1213	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	32	600	SH	DEFINED	47
MERCADOLIBRE INC	COM	58733R102	107	2041	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	36	680	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	14	260	SH	DEFINED	49
MERCANTILE BANK CORP	COM	587376104	82	15209	SH	DEFINED	48
MERCER INSURANCE GROUP INC	COM	587902107	88	5223	SH	DEFINED	15
MERCER INSURANCE GROUP INC	COM	587902107	216	12747	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	273	12280	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	300	13510	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	11	500	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	50374	1440504	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2821	80667	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2156	61649	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	464010	13268807	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	150104	4292371	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	279	7985	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	101848	2912449	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	20	569	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	112	3200	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	572062	16358648	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	223791	6399508	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	74982	2144194	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	41	1160	SH	DEFINED	59
MERCURY COMPUTER SYSTEMS INC	COM	589378108	526	44867	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	661	56380	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1070	91259	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	5638	136043	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3066	73977	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5939	143313	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	83	2013	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	467	11271	SH	DEFINED	49
MEREDITH CORP	COM	589433101	21587	693432	SH	DEFINED	03
MEREDITH CORP	COM	589433101	13519	434284	SH	DEFINED	15
MEREDITH CORP	COM	589433101	5148	165384	SH	DEFINED	22
MEREDITH CORP	COM	589433101	6645	213457	SH	DEFINED	48
MEREDITH CORP	COM	589433101	210	6747	SH	DEFINED	49
MEREDITH CORP	COM	589433101	135	4350	SH	DEFINED	49
MEREDITH CORP	COM	589433101	1	19	SH	DEFINED	59
MERGE HEALTHCARE INC	COM	589499102	179	61004	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	412	140602	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	1550	91189	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	1825	107324	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3031	178272	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	20	1150	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	1	32	SH	DEFINED	49
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	50	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	189	17340	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	822	51155	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	1063	66117	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2124	132180	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	6	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	426	26190	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	749	45981	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	2800	171988	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	2403	147579	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	62	3827	SH	DEFINED	49

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MERU NETWORKS INC	COM	59047Q103	36	3057	SH	DEFINED	15
MERU NETWORKS INC	COM	59047Q103	102	8578	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	58	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	332	13813	SH	DEFINED	48
MET-PRO CORP	COM	590876306	268	24878	SH	DEFINED	15
MET-PRO CORP	COM	590876306	696	64640	SH	DEFINED	48
MET-PRO CORP	COM	590876306	4	390	SH	DEFINED	49
METABOLIX INC	COM	591018809	430	30080	SH	DEFINED	15
METABOLIX INC	COM	591018809	1358	94925	SH	DEFINED	48
METABOLIX INC	COM	591018809	49	3434	SH	DEFINED	49
METALICO INC	COM	591176102	168	42086	SH	DEFINED	15
METALICO INC	COM	591176102	861	216285	SH	DEFINED	48
METALICO INC	COM	591176102	446	112000	SH	DEFINED	49
METALS USA HOLDINGS CORP	COM	59132A104	103	6904	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	273	18275	SH	DEFINED	48
METHANEX CORP	COM	59151K108	136	6882	SH	DEFINED	15
METHANEX CORP	COM	59151K108	489	24810	SH	DEFINED	48
METHANEX CORP	COM	59151K108	4	200	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	1014	104153	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1137	116762	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1827	187593	SH	DEFINED	48
METLIFE INC	COM	59156R108	31899	844782	SH	DEFINED	03
METLIFE INC	COM	59156R108	23	600	SH	DEFINED	04
METLIFE INC	COM	59156R108	78658	2083117	SH	DEFINED	15
METLIFE INC	COM	59156R108	67169	1778850	SH	DEFINED	22
METLIFE INC	COM	59156R108	24	640	SH	DEFINED	47
METLIFE INC	COM	59156R108	173848	4604035	SH	DEFINED	48
METLIFE INC	COM	59156R108	711	18821	SH	DEFINED	49
METLIFE INC	COM	59156R108	4208	111442	SH	DEFINED	49
METLIFE INC	COM	59156R108	10	254	SH	DEFINED	59
METRO BANCORP INC	COM	59161R101	134	10850	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	320	25939	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	4	290	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	6634	810052	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	650	79411	SH	DEFINED	22
METROPICS COMMUNICATIONS INC	COM	591708102	10244	1250843	SH	DEFINED	48
METROPICS COMMUNICATIONS INC	COM	591708102	611	74664	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	67	8193	SH	DEFINED	49
METRO HEALTH NETWORKS INC	COM	592142103	118	31670	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	547	146675	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	12044	107895	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	12768	114376	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	18803	168443	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	416	3728	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	223	2000	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	32	286	SH	DEFINED	59
MICREL INC	COM	594793101	1096	107618	SH	DEFINED	15
MICREL INC	COM	594793101	1276	125344	SH	DEFINED	22
MICREL INC	COM	594793101	2160	212147	SH	DEFINED	48
MICREL INC	COM	594793101	56	5493	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	23855	748500	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	9916	311142	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	40640	1275194	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	22173	695720	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	606	19001	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	272	8520	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	1	36	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	48932	2126558	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	2389	103812	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	2754	119676	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	717961	31202140	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	228004	9908903	SH	DEFINED	22

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MICROSOFT CORP	COM	594918104	13385	581693	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	143796	6249276	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	680	29567	SH	DEFINED	42
MICROSOFT CORP	COM	594918104	16	690	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	160	6950	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	12	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	909277	39516608	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	73261	3183889	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	244188	10612254	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	316507	13755186	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	16	688	SH	DEFINED	59
MICROVISION INC	COM	594960106	323	109164	SH	DEFINED	15
MICROVISION INC	COM	594960106	934	315703	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	1176	15657	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	1768	23545	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3311	44089	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	114	1520	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	36	1290	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	22290	803539	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	6081	219197	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	23911	861982	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	1805	65078	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	2872	103550	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	1	19	SH	DEFINED	59
MICROMET INC	COM	59509C105	459	73552	SH	DEFINED	15
MICROMET INC	COM	59509C105	1690	270804	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	156842	18473787	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	7245	853377	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	54348	6401370	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	112	13190	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	905	106558	SH	DEFINED	49
MICRON TECHNOLOGY INC	NOTE	595112AH6	441	500000	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	4	4000	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	3512	240030	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	2310	157913	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	17074	1167076	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	6258	427732	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	210	14320	SH	DEFINED	49
MICROTUNE INC	COM	59514P109	144	67535	SH	DEFINED	15
MICROTUNE INC	COM	59514P109	335	157283	SH	DEFINED	48
MICRUS ENDOVASCULAR CORP	COM	59518V102	375	18024	SH	DEFINED	15
MICRUS ENDOVASCULAR CORP	COM	59518V102	1183	56910	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	7609	147838	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	4180	81216	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	7992	155279	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	56	1089	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	11	222	SH	DEFINED	59
MIDAS INC	COM	595626102	278	36218	SH	DEFINED	15
MIDAS INC	COM	595626102	198	25773	SH	DEFINED	22
MIDAS INC	COM	595626102	545	71097	SH	DEFINED	48
MIDAS INC	COM	595626102	0	37	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	7474	140520	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	5	100	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	4349	81767	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6386	120065	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	3709	69724	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	6743	126775	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	34	630	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	11	204	SH	DEFINED	59
MIDDLESEX WATER CO	COM	596680108	536	33833	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	650	40992	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	74	4660	SH	DEFINED	49

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MIDSOUTH BANCORP INC	COM	598039105	90	7053	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	234	18338	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	142	9175	SH	DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	171	11016	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	8752	463820	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	3814	202144	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	8349	442451	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	6264	331950	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	30	1564	SH	DEFINED	49
MILLER INDUSTRIES INC/TENN	COM	600551204	163	12127	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	539	40005	SH	DEFINED	48
MILLER PETROLEUM INC	COM	600577100	61	10614	SH	DEFINED	15
MILLER PETROLEUM INC	COM	600577100	172	29890	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	15624	146496	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	6980	65451	SH	DEFINED	22
MILLIPORE CORP	COM	601073109	28680	268916	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	555	5200	SH	DEFINED	49
MILLIPORE CORP	COM	601073109	1649	15460	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	903	28728	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	16	517	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	1879	59800	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	31	1000	SH	DEFINED	60
MINDSPEED TECHNOLOGIES INC	COM	602682205	300	40091	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	1052	140408	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	4633	186978	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	1537	62027	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	3557	143543	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	10451	421770	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	798	32200	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	5045	106124	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	5574	117243	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	5058	106402	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	12	250	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	10	200	SH	DEFINED	49
MINES MANAGEMENT INC	COM	603432105	36	20546	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	458	89654	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	23	4420	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1409	275677	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	21	4200	SH	DEFINED	49
MIRANT CORP	COM	60467R100	1973	186871	SH	DEFINED	15
MIRANT CORP	COM	60467R100	5702	539964	SH	DEFINED	48
MIRANT CORP	COM	60467R100	121	11500	SH	DEFINED	49
MIRANT CORP	COM	60467R100	73	6882	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	490	71866	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	524	76861	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	76	11150	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	24	3500	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	97	9022	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	423	39490	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	33	4807	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	110	16247	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	3806	834669	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4590	1006666	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1600	350892	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1600	350809	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	103	22535	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	85	18577	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1	223	SH	DEFINED	51
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1	130	SH	DEFINED	59
MITSUI & CO LTD-SPONS ADR	ADR	606827202	518	2150	SH	DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	677	2811	SH	DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	982	4073	SH	DEFINED	48

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MITSUI & CO LTD-SPONS ADR	ADR	606827202	56	233	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	67	280	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1407	5838	SH	DEFINED	59
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	3973	1222442	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	562	172842	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	956	294007	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	90	4700	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	4859	253625	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	3	182	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	1706	89050	SH	DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	26704	1393725	SH	DEFINED	60
MOBILE MINI INC	COM	60740F105	1166	71638	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1380	84775	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	2513	154390	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	12	740	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	146	8947	SH	DEFINED	59
MOCON INC	COM	607494101	131	12153	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1128	146870	SH	DEFINED	03
MODINE MANUFACTURING CO	COM	607828100	445	57959	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	3906	508650	SH	DEFINED	22
MODINE MANUFACTURING CO	COM	607828100	1637	213213	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	7	897	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	496	82270	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1340	222269	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	71	11826	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	37200	812930	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	13527	295611	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	33905	740940	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	17528	383038	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	40	871	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	171	3743	SH	DEFINED	49
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	68	41004	SH	DEFINED	48
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	20	12000	SH	DEFINED	49
MOLEX INC	COM	608554101	7466	409300	SH	DEFINED	15
MOLEX INC	COM	608554101	802	43948	SH	DEFINED	22
MOLEX INC	COM	608554101	12481	684289	SH	DEFINED	48
MOLEX INC	COM	608554101	557	30534	SH	DEFINED	49
MOLEX INC	COM	608554101	23	1260	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	465	30069	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	1	86	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	24	1575	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	996	34573	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1367	47453	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	2075	72054	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	1	30	SH	DEFINED	49
MOLINA HEALTHCARE INC	NOTE	60855RAA8	704	750000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	277	6550	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	17003	401400	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2629	62066	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	1168	27570	SH	DEFINED	40
MOLSON COORS BREWING CO -B	CL B	60871R209	32189	759902	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	336	7938	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	575	13568	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	620	50593	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1775	144818	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	429	35000	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	731	59600	SH	DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	254	25074	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	209	20630	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	469	46315	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	2	230	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	392	160191	SH	DEFINED	15

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MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1041	425088	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	0	200	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	5	2000	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	682	92312	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	397	53765	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	40	5410	SH	DEFINED	49
MONOLITHIC POWER SYSTEMS INC	COM	609839105	848	47460	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2428	135957	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	0	23	SH	DEFINED	49
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	12	1355	SH	DEFINED	04
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	258	28629	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	494	54827	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	105	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	8045	203524	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2037	51536	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	3320	83985	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	120	3030	SH	DEFINED	49
MONSANTO CO	COM	61166W101	119	2584	SH	DEFINED	03
MONSANTO CO	COM	61166W101	103	2235	SH	DEFINED	04
MONSANTO CO	COM	61166W101	11	234	SH	DEFINED	04
MONSANTO CO	COM	61166W101	71098	1538261	SH	DEFINED	15
MONSANTO CO	COM	61166W101	7761	167905	SH	DEFINED	22
MONSANTO CO	COM	61166W101	6905	149388	SH	DEFINED	40
MONSANTO CO	COM	61166W101	5	100	SH	DEFINED	47
MONSANTO CO	COM	61166W101	120995	2617809	SH	DEFINED	48
MONSANTO CO	COM	61166W101	10895	235714	SH	DEFINED	49
MONSANTO CO	COM	61166W101	8317	179940	SH	DEFINED	49
MONSANTO CO	COM	61166W101	12445	269250	SH	DEFINED	51
MONSANTO CO	COM	61166W101	1	16	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	4726	405707	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	466	39974	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	11325	972087	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	244	20956	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	116	9948	SH	DEFINED	49
MOODY'S CORP	COM	615369105	7	363	SH	DEFINED	04
MOODY'S CORP	COM	615369105	34743	1744117	SH	DEFINED	15
MOODY'S CORP	COM	615369105	9765	490226	SH	DEFINED	22
MOODY'S CORP	COM	615369105	30755	1543935	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1500	75312	SH	DEFINED	49
MOODY'S CORP	COM	615369105	944	47374	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	6345	196873	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	3631	112659	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	6313	195877	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	46	1432	SH	DEFINED	49
MOOG INC-CLASS B	CL B	615394301	214	6610	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	19876	856365	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	813	35040	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	834	35940	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	92927	4003734	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	49157	2117930	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	32	1385	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	10	420	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	167422	7213362	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	14658	631521	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	92301	3976760	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	74	2915	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	145	5707	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	7	1090	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	260	42154	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	1491	242095	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	788	127925	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	1851	300505	SH	DEFINED	49

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MORGANS HOTEL GROUP CO	COM	61748W108	30	4910	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	17	400	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	1057	24863	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2909	68424	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	65	1525	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	162	3820	SH	DEFINED	49
MORTON'S RESTAURANT GROUP	COM	619430101	11	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	118	22759	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	107	2753	SH	DEFINED	03
MOSAIC CO/THE	COM	61945A107	5	120	SH	DEFINED	04
MOSAIC CO/THE	COM	61945A107	6822	175003	SH	DEFINED	15
MOSAIC CO/THE	COM	61945A107	4053	103973	SH	DEFINED	38
MOSAIC CO/THE	COM	61945A107	47700	1223705	SH	DEFINED	40
MOSAIC CO/THE	COM	61945A107	20228	518924	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	853	21883	SH	DEFINED	49
MOSAIC CO/THE	COM	61945A107	1128	28936	SH	DEFINED	49
MOSYS INC	COM	619718109	95	21581	SH	DEFINED	15
MOSYS INC	COM	619718109	390	88301	SH	DEFINED	48
MOTOROLA INC	COM	620076109	2756	422630	SH	DEFINED	03
MOTOROLA INC	COM	620076109	2	240	SH	DEFINED	04
MOTOROLA INC	COM	620076109	53342	8181360	SH	DEFINED	15
MOTOROLA INC	COM	620076109	45122	6920560	SH	DEFINED	22
MOTOROLA INC	COM	620076109	89	13700	SH	DEFINED	40
MOTOROLA INC	COM	620076109	86772	13308544	SH	DEFINED	48
MOTOROLA INC	COM	620076109	1851	283944	SH	DEFINED	49
MOTOROLA INC	COM	620076109	797	122235	SH	DEFINED	49
MOTOROLA INC	COM	620076109	1	110	SH	DEFINED	51
MOTOROLA INC	COM	620076109	0	18	SH	DEFINED	59
MOVADO GROUP INC	COM	624580106	301	28187	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	299	28022	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	1335	124973	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	11	1050	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	1	70	SH	DEFINED	49
MOVE INC	COM	62458M108	405	197631	SH	DEFINED	15
MOVE INC	COM	62458M108	991	483241	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	18322	744804	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	4611	187424	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	10634	432267	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7079	287772	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	19	780	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	969	261252	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2068	557394	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	2	520	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	175	17113	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	407	39770	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	550	22023	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	916	36686	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	50	SH	DEFINED	49
MULTIMEDIA GAMES INC	COM	625453105	194	43175	SH	DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	315	70008	SH	DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	492	109394	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	36551	737662	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	2892	58358	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	47898	966654	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1447	29199	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	873	17614	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	959	118490	SH	DEFINED	03
MYERS INDUSTRIES INC	COM	628464109	575	71050	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	5930	732953	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1517	187570	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	11	1378	SH	DEFINED	49
MYLAN INC	COM	628530107	21952	1288266	SH	DEFINED	15

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MYLAN INC	COM	628530107	9129	535738	SH	DEFINED	22
MYLAN INC	COM	628530107	6137	360124	SH	DEFINED	40
MYLAN INC	COM	628530107	26191	1537057	SH	DEFINED	48
MYLAN INC	COM	628530107	1382	81122	SH	DEFINED	49
MYLAN INC	COM	628530107	169	9916	SH	DEFINED	49
MYLAN INC	COM	628530107	4	238	SH	DEFINED	59
MYRIAD GENETICS INC	COM	62855J104	81	5400	SH	DEFINED	03
MYRIAD GENETICS INC	COM	62855J104	1778	118933	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	203	13560	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	5305	354857	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	94	6268	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	46	3110	SH	DEFINED	49
MYRIAD PHARMACEUTICALS	COM	62856H107	42	11145	SH	DEFINED	15
MYRIAD PHARMACEUTICALS	COM	62856H107	368	98005	SH	DEFINED	48
MYRIAD PHARMACEUTICALS	COM	62856H107	9	2486	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	1951	95566	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1753	85855	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	145	7100	SH	DEFINED	47
N B T BANCORP INC	COM	628778102	3190	156228	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	265	13000	SH	DEFINED	49
NBTY INC	COM	628782104	16769	493056	SH	DEFINED	15
NBTY INC	COM	628782104	4473	131516	SH	DEFINED	22
NBTY INC	COM	628782104	10133	297938	SH	DEFINED	48
NBTY INC	COM	628782104	551	16206	SH	DEFINED	49
NBTY INC	COM	628782104	103	3023	SH	DEFINED	59
NCI BUILDING SYSTEMS INC	COM	628852204	444	53006	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	372	44500	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1255	149964	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	44	5290	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	6362	524892	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	4012	331062	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	8893	733705	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	177	14608	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	45	3741	SH	DEFINED	49
NCI INC-CLASS A	CL A	62886K104	315	13942	SH	DEFINED	15
NCI INC-CLASS A	CL A	62886K104	367	16263	SH	DEFINED	22
NCI INC-CLASS A	CL A	62886K104	924	40919	SH	DEFINED	48
NASB FINANCIAL INC	COM	628968109	137	9032	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	90	5953	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	438	61084	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	601	83778	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	562	78325	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1294	180501	SH	DEFINED	49
NGAS RESOURCES INC	COM	62912T103	7	6300	SH	DEFINED	15
NGAS RESOURCES INC	COM	62912T103	52	49154	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	34017	1046032	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	18322	563406	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	233	7169	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	400	12305	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	885	27200	SH	DEFINED	51
NII HOLDINGS INC	CL B	62913F201	821	25253	SH	DEFINED	59
NIC INC	COM	62914B100	470	73351	SH	DEFINED	15
NIC INC	COM	62914B100	1245	194206	SH	DEFINED	48
NIC INC	COM	62914B100	9	1350	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	537	87996	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	222	36425	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	3	447	SH	DEFINED	49
NMT MEDICAL INC	COM	629294109	9	16549	SH	DEFINED	48
NN INC	COM	629337106	34	6804	SH	DEFINED	15
NN INC	COM	629337106	153	30653	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	451	70015	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1321	205181	SH	DEFINED	48

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NPS PHARMACEUTICALS INC	COM	62936P103	7	1020	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	14968	705696	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1650	77802	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	23170	1092421	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	348	16395	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	255	12010	SH	DEFINED	49
NTN BUZZTIME INC	COM	629410309	31	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	4489	297689	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	855	56665	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	4002	265360	SH	DEFINED	42
NTT DOCOMO INC-SPON ADR	SPON	62942M201	928	61564	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	20	1307	SH	DEFINED	49
NVE CORP	COM	629445206	419	9621	SH	DEFINED	15
NVE CORP	COM	629445206	1355	31132	SH	DEFINED	48
NVE CORP	COM	629445206	32	725	SH	DEFINED	49
NVR INC	COM	62944T105	8033	12264	SH	DEFINED	03
NVR INC	COM	62944T105	11783	17989	SH	DEFINED	15
NVR INC	COM	62944T105	12113	18492	SH	DEFINED	22
NVR INC	COM	62944T105	19740	30136	SH	DEFINED	48
NVR INC	COM	62944T105	357	545	SH	DEFINED	49
NVR INC	COM	62944T105	133	203	SH	DEFINED	49
NYMAGIC INC	COM	629484106	236	12249	SH	DEFINED	15
NYMAGIC INC	COM	629484106	469	24336	SH	DEFINED	48
NYMAGIC INC	COM	629484106	1201	62253	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	28	1000	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	21243	768833	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2249	81399	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	3	100	SH	DEFINED	47
NYSE EURONEXT	COM	629491101	44419	1607654	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	1733	62716	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	369	13361	SH	DEFINED	49
NABI BIOPHARMACEUTICALS	COM	629519109	471	86591	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	1763	324089	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	1231	13864	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	2899	32658	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	5993	292904	SH	DEFINED	15
NALCO HOLDING CO	COM	62985Q101	1970	96300	SH	DEFINED	22
NALCO HOLDING CO	COM	62985Q101	14479	707680	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	762	37256	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	51	2477	SH	DEFINED	49
NANOMETRICS INC	COM	630077105	111	10987	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	1760	174475	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	21	18442	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	33	7511	SH	DEFINED	15
NANOSPHERE INC	COM	63009F105	151	34572	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	0	21	SH	DEFINED	49
NAPCO SECURITY TECHNOLOGIES	COM	630402105	173	96187	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	2	978	SH	DEFINED	59
NARA BANCORP INC	COM	63080P105	523	62066	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	665	78837	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	1439	170731	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	50	5940	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	10283	578355	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	1796	101027	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	14653	824104	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	71	3987	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	27	1530	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	2	85	SH	DEFINED	59
NASH FINCH CO	COM	631158102	2028	59370	SH	DEFINED	03
NASH FINCH CO	COM	631158102	3815	111667	SH	DEFINED	15
NASH FINCH CO	COM	631158102	11356	332446	SH	DEFINED	22
NASH FINCH CO	COM	631158102	2582	75573	SH	DEFINED	48

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NASH FINCH CO	COM	631158102	183	5349	SH	DEFINED	49
NATHAN'S FAMOUS INC	COM	632347100	2273	146240	SH	DEFINED	03
NATHAN'S FAMOUS INC	COM	632347100	2	153	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	38	4419	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	95	10913	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	344	158485	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	297	136731	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	685	315834	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	2	723	SH	DEFINED	49
NATIONAL BANK OF GREECE-ADR	SPON	633643408	2	755	SH	DEFINED	59
NATIONAL BANKSHARES INC/VA	COM	634865109	170	7014	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	466	19242	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	30	1252	SH	DEFINED	49
NATIONAL BEVERAGE CORP	COM	635017106	204	16597	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	747	60846	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	7591	455623	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2621	157316	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	233	14000	SH	DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	844	24496	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	902	26162	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	8	220	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	863	88312	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1156	118327	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1995	204223	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	342	35000	SH	DEFINED	49
NATIONAL FINANCIAL PARTN	NOTE	63607PAA7	430	450000	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	9	200	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	11464	249863	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	19865	432975	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	15906	346684	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	1598	34834	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1957	42665	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	574	15589	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	586	15908	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	222	6040	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	952	25862	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	914	24804	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	7	200	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	94	2561	SH	DEFINED	59
NATL HEALTH INVESTORS INC	COM	63633D104	7775	201644	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	3186	82629	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	2646	68630	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4364	113173	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	12	300	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	11	280	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	5832	183507	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	3748	117932	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	9865	310424	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	1541	48494	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	487	15325	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	470	14785	SH	DEFINED	59
NATIONAL INTERSTATE CORP	COM	63654U100	437	22048	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	225	11348	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	39	1168	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	73914	2235071	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	4248	128450	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	70311	2126115	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	2755	83312	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	3252	98347	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	12	361	SH	DEFINED	59
NATL PENN BCSHS INC	COM	637138108	3381	562507	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	4388	730127	SH	DEFINED	15

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NATL PENN BCSHS INC	COM	637138108	3217	535258	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	3670	610610	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	236	39258	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	8389	90345	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	988	10640	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1859	20023	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	884	9525	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	175	7247	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	174	7220	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	4701	219276	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	9510	443572	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	8471	395111	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	546	25471	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	32	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	7297	340330	SH	DEFINED	57
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9220	684959	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3934	292257	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15553	1155523	SH	DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	566	42084	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	195	14486	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	604	3956	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1107	7244	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	31	200	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	54	353	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14500	405376	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9785	273563	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	23742	663750	SH	DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	893	24970	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	143	4000	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	18599	519950	SH	DEFINED	57
NATURAL ALTERNATIVES INTL	COM	638842302	78	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	309	20424	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1569	103702	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	1002	24362	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1248	30333	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2430	59086	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	8	200	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	179	7560	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	106	4500	SH	DEFINED	49
NATURES SUNSHINE PRODS INC	COM	639027101	36	4304	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	88	10479	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	5904	362443	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	881	54082	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	3384	207715	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	2150	131985	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	146	8960	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	14	9197	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	93	61413	SH	DEFINED	22
NAUTILUS INC	COM	63910B102	127	83361	SH	DEFINED	48
NAVARRE CORP	COM	639208107	15	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	160	73573	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	49960	1015450	SH	DEFINED	03
NAVISTAR INTERNATIONAL CORP	COM	63934E108	541	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	13	270	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	4196	85278	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	42288	859510	SH	DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	17186	349314	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2119	43062	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	185	3760	SH	DEFINED	49
NAVISITE INC	COM	63935M208	50	18943	SH	DEFINED	15
NAVISITE INC	COM	63935M208	91	34710	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	1795	172950	SH	DEFINED	15

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NAVIGANT CONSULTING INC	COM	63935N107	1161	111827	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1178	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2555	246194	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	48	4635	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	23	2175	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	817	44631	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	875	47792	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	1846	100886	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	11	585	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	61	3321	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	16243	1342432	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1537	126991	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	9670	799180	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	983	81246	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	8970	741363	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	210	17321	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	1461	75782	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	2681	139052	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	14	720	SH	DEFINED	49
NEOGEN CORP	COM	640491106	990	37995	SH	DEFINED	15
NEOGEN CORP	COM	640491106	1296	49735	SH	DEFINED	22
NEOGEN CORP	COM	640491106	2726	104639	SH	DEFINED	48
NEOGEN CORP	COM	640491106	15	587	SH	DEFINED	49
NEOGEN CORP	COM	640491106	193	7425	SH	DEFINED	49
NEOGEN CORP	COM	640491106	323	12393	SH	DEFINED	59
NEOSTEM INC	COM	640650305	26	14405	SH	DEFINED	15
NEOSTEM INC	COM	640650305	70	38154	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	28	6608	SH	DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	13	3058	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	5	1200	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	327	24390	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	5166	385208	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	724	53990	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH	DEFINED	49
NETAPP INC	COM	64110D104	50	1330	SH	DEFINED	03
NETAPP INC	COM	64110D104	10	260	SH	DEFINED	04
NETAPP INC	COM	64110D104	34960	937025	SH	DEFINED	15
NETAPP INC	COM	64110D104	35563	953174	SH	DEFINED	22
NETAPP INC	COM	64110D104	60604	1624331	SH	DEFINED	48
NETAPP INC	COM	64110D104	3751	100546	SH	DEFINED	49
NETAPP INC	COM	64110D104	1296	34727	SH	DEFINED	49
NETAPP INC	COM	64110D104	26	702	SH	DEFINED	59
NETFLIX INC	COM	64110L106	9361	86160	SH	DEFINED	03
NETFLIX INC	COM	64110L106	12594	115918	SH	DEFINED	15
NETFLIX INC	COM	64110L106	44537	409910	SH	DEFINED	22
NETFLIX INC	COM	64110L106	22563	207665	SH	DEFINED	48
NETFLIX INC	COM	64110L106	241	2215	SH	DEFINED	49
NETFLIX INC	COM	64110L106	338	3114	SH	DEFINED	49
NETEZZA CORP	COM	64111N101	7975	582967	SH	DEFINED	15
NETEZZA CORP	COM	64111N101	3176	232161	SH	DEFINED	48
NETEZZA CORP	COM	64111N101	62	4500	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	14	793	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	1078	60434	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	5023	281558	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	2877	161285	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	64	3560	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	23201	1631580	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	7560	531641	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	12590	885341	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	2456	172690	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	23	1600	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	95	6684	SH	DEFINED	59

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	11338	416845	SH	DEFINED	03
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2383	87622	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7771	285710	SH	DEFINED	22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	14079	517624	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	10	360	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	14	520	SH	DEFINED	49
NETLIST INC	COM	64118P109	465	206721	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	261	20617	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	949	75116	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	6	440	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	10	808	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	90	25874	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	206	59086	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	409	117163	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	67	24891	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	387	142924	SH	DEFINED	48
NEUROGESX INC	COM	641252101	6	972	SH	DEFINED	04
NEUROGESX INC	COM	641252101	54	8208	SH	DEFINED	15
NEUROGESX INC	COM	641252101	147	22176	SH	DEFINED	48
NEUROGESX INC	COM	641252101	26	3889	SH	DEFINED	49
NEUROMETRIX INC	COM	641255104	44	38549	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	0	374	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	408	72890	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	866	154635	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50	8880	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	4597	222962	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	3286	159362	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	7428	360223	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	105	5100	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	184	8935	SH	DEFINED	49
NEURALSTEM INC	COM	64127R302	65	26067	SH	DEFINED	15
NEURALSTEM INC	COM	64127R302	170	68174	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	11684	1038551	SH	DEFINED	03
NEUTRAL TANDEM INC	COM	64128B108	6	500	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	986	87617	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	3676	326726	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2777	246861	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	58	5120	SH	DEFINED	49
NEVSUN RESOURCES LTD	COM	64156L101	36	10249	SH	DEFINED	15
NEW ENGLAND BANCSHARES INC	COM	643863202	528	68667	SH	DEFINED	49
NEW FRONTIER MEDIA INC	COM	644398109	16	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	57	35169	SH	DEFINED	48
NEW GENERATION BIOFUELS HOLD	COM	644461105	4	10000	SH	DEFINED	49
NEW GOLD INC	COM	644535106	109	17541	SH	DEFINED	03
NEW GOLD INC	COM	644535106	201	32469	SH	DEFINED	15
NEW GOLD INC	COM	644535106	2022	326625	SH	DEFINED	40
NEW GOLD INC	COM	644535106	74	12000	SH	DEFINED	48
NEW GOLD INC	COM	644535106	25	4000	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	191	5420	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	3063	87020	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4621	131272	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	7353	208904	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	1485	42176	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	27	760	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	8	226	SH	DEFINED	59
NEW YORK & CO	COM	649295102	40	17278	SH	DEFINED	15
NEW YORK & CO	COM	649295102	288	125675	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	76	4950	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	35898	2350878	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	26492	1734898	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	32062	2099648	SH	DEFINED	48

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NEW YORK COMMUNITY BANCORP	COM	649445103	1005	65802	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	810	53048	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	4	250	SH	DEFINED	59
NEW YORK TIMES CO -CL A	CL A	650111107	382	44200	SH	DEFINED	03
NEW YORK TIMES CO -CL A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO -CL A	CL A	650111107	5860	677470	SH	DEFINED	15
NEW YORK TIMES CO -CL A	CL A	650111107	5232	604834	SH	DEFINED	22
NEW YORK TIMES CO -CL A	CL A	650111107	7221	834804	SH	DEFINED	48
NEW YORK TIMES CO -CL A	CL A	650111107	237	27363	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	1137	131467	SH	DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	14709	1312099	SH	DEFINED	03
NEWALLIANCE BANCSHARES INC	COM	650203102	6849	610968	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	8012	714713	SH	DEFINED	22
NEWALLIANCE BANCSHARES INC	COM	650203102	8462	754899	SH	DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	416	37092	SH	DEFINED	49
NEWBRIDGE BANCORP	COM	65080T102	43	12300	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	135	50244	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	282	105051	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	11	4000	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	37670	2573080	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	161	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	12173	831484	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	46462	3173627	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	26331	1798555	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	1641	112112	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1012	69107	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	4380	89649	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	8	160	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	53647	1097983	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	70465	1442181	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	13460	275487	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	33508	685792	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	3729	76329	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	1006	20596	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	10138	116106	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	2113	24198	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	9669	110725	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	104	1194	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1527	24737	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	77571	1256409	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	10413	168665	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	112	1820	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	137201	2222236	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	142099	2301569	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	3865	62598	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2963	47994	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	16	264	SH	DEFINED	59
NEWPARK RESOURCES INC	COM	651718504	702	116022	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	1970	325701	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	75	12320	SH	DEFINED	49
NEWPORT CORP	COM	651824104	586	64705	SH	DEFINED	15
NEWPORT CORP	COM	651824104	980	108175	SH	DEFINED	22
NEWPORT CORP	COM	651824104	1443	159251	SH	DEFINED	48
NEWPORT CORP	COM	651824104	10	1105	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	67014	5603176	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	17	1406	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	104658	8750692	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	105151	8791929	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	147975	12372461	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	844	70527	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	3049	254895	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	3	263	SH	DEFINED	59

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NEWS CORP-CLASS B	CL B	65248E203	86	6200	SH	DEFINED	03
NEWS CORP-CLASS B	CL B	65248E203	1026	74083	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	772	55751	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	1146	82744	SH	DEFINED	15
NEWS CORP-CLASS B	CL B	65248E203	14930	1077970	SH	DEFINED	22
NEWS CORP-CLASS B	CL B	65248E203	9925	716608	SH	DEFINED	40
NEWS CORP-CLASS B	CL B	65248E203	51	3690	SH	DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	192	13894	SH	DEFINED	48
NEWS CORP-CLASS B	CL B	65248E203	93546	6754219	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	16014	1156268	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	35	2538	SH	DEFINED	59
NEWSTAR FINANCIAL INC	COM	65251F105	133	20947	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	418	65714	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	16	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	2207	112207	SH	DEFINED	15
NEXEN INC	COM	65334H102	3791	192750	SH	DEFINED	22
NEXEN INC	COM	65334H102	1378	70079	SH	DEFINED	48
NEXEN INC	COM	65334H102	50	2559	SH	DEFINED	49
NEXEN INC	COM	65334H102	20	1000	SH	DEFINED	49
NEXEN INC	COM	65334H102	2	104	SH	DEFINED	51
NEXEN INC	COM	65334H102	11	557	SH	DEFINED	59
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	25	5742	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	122	27948	SH	DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	22	5000	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	24756	507715	SH	DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	405	8300	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	174	3560	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	65573	1344812	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	27035	554453	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	10468	214689	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	92909	1905436	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	8904	182611	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	13863	284321	SH	DEFINED	49
NICHOLAS-APPLEGATE EQUITY &	COM	65370K100	156	10225	SH	DEFINED	49
NICOR INC	COM	654086107	27006	666816	SH	DEFINED	15
NICOR INC	COM	654086107	1985	49007	SH	DEFINED	22
NICOR INC	COM	654086107	19145	472719	SH	DEFINED	48
NICOR INC	COM	654086107	564	13933	SH	DEFINED	49
NICOR INC	COM	654086107	203	5013	SH	DEFINED	49
NICOR INC	COM	654086107	124	3071	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	410	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	562	26881	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	752	36000	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	23	1100	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	22	1054	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	1605	76786	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	103	1520	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	9	130	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	66386	982770	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	8098	119886	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	10	150	SH	DEFINED	47
NIKE INC -CL B	CL B	654106103	128080	1896076	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	9051	133993	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	5629	83327	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	395537	5855472	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	12	178	SH	DEFINED	59
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	144	55510	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	12077	816033	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	5920	399967	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	6771	457472	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	3854	260374	SH	DEFINED	48

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99 CENTS ONLY STORES	COM	65440K106	40	2674	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4388	215711	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	805	39582	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1261	61998	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	9	420	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	16	796	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	8	407	SH	DEFINED	59
NISOURCE INC	COM	65473P105	23896	1647973	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1274	87838	SH	DEFINED	22
NISOURCE INC	COM	65473P105	24490	1688953	SH	DEFINED	48
NISOURCE INC	COM	65473P105	306	21076	SH	DEFINED	49
NISOURCE INC	COM	65473P105	726	50097	SH	DEFINED	49
NOBEL LEARNING COMMUNITIES	COM	654889104	61	10340	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	6893	845737	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	13	1600	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	38	4705	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	809	99298	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	916	112414	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	3	400	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	70	8570	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	2746	336894	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	3073	377101	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	1684	206681	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	5	660	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	98	1623	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	16	265	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	32064	531478	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	3623	60046	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	50330	834242	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	580	9618	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	1986	32916	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1571	288223	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	22	4120	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	20	3675	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	469	86100	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	703	128957	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	11269	2067776	SH	DEFINED	42
NOMURA HOLDINGS INC-ADR	SPON	65535H208	782	143575	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	691	126755	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	44	8000	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1285	235737	SH	DEFINED	59
NORANDA ALUMINUM HOLDING COR	COM	65542W107	42	6513	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	131	20304	SH	DEFINED	48
NORDSON CORP	COM	655663102	6659	118747	SH	DEFINED	15
NORDSON CORP	COM	655663102	5524	98500	SH	DEFINED	22
NORDSON CORP	COM	655663102	9895	176449	SH	DEFINED	48
NORDSON CORP	COM	655663102	503	8978	SH	DEFINED	49
NORDSTROM INC	COM	655664100	962	29890	SH	DEFINED	03
NORDSTROM INC	COM	655664100	15147	470546	SH	DEFINED	15
NORDSTROM INC	COM	655664100	13769	427754	SH	DEFINED	22
NORDSTROM INC	COM	655664100	25117	780281	SH	DEFINED	48
NORDSTROM INC	COM	655664100	543	16877	SH	DEFINED	49
NORDSTROM INC	COM	655664100	2127	66075	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	20309	382830	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	1605	30250	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	725	13670	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	51994	980088	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	86661	1633574	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	3	50	SH	DEFINED	47
NORFOLK SOUTHERN CORP	COM	655844108	102040	1923477	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	19446	366561	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	74525	1404804	SH	DEFINED	49

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NORFOLK SOUTHERN CORP	COM	655844108	16	303	SH	DEFINED	59
NORTH AMERICAN GALVANIZING &	COM	65686Y109	110	14318	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	268	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	56	2100	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	7	260	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	25556	1002991	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	7909	310394	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	28824	1131236	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	225	8820	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1385	54367	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	7523	585940	SH	DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	758	59031	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2365	184220	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	1817	141478	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	4	292	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	67	1440	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	49789	1066139	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	3467	74244	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	41	875	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	59866	1281917	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	3389	72568	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	1348	28874	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	573	44135	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	621	47842	SH	DEFINED	48
NORTHGATE MINERALS CORP	COM	666416102	65	21738	SH	DEFINED	15
NORTHGATE MINERALS CORP	COM	666416102	63	20975	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	12	225	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	55428	1018144	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	5063	93001	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	96475	1772130	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	3390	62265	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1308	24021	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	6	115	SH	DEFINED	59
NORTHSTAR REALTY FINANCE COR	COM	66704R100	302	113075	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	720	269619	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	11	4104	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	4104	357829	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3864	336858	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	37	3189	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	18	1575	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	2893	66397	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3099	71134	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	6127	140617	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	66	1521	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	22	500	SH	DEFINED	49
NORTHWEST PIPE COMPANY	COM	667746101	380	20003	SH	DEFINED	15
NORTHWEST PIPE COMPANY	COM	667746101	1157	60876	SH	DEFINED	48
NORTHWEST PIPE COMPANY	COM	667746101	8	410	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2775	105897	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	2403	91715	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	5198	198383	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	501	19130	SH	DEFINED	49
NOVAMED INC	COM	66986W207	17	2050	SH	DEFINED	15
NOVAMED INC	COM	66986W207	94	11314	SH	DEFINED	48
NOVAGOLD RESOURCES INC	COM	66987E206	83	11863	SH	DEFINED	15
NOVAGOLD RESOURCES INC	COM	66987E206	22	3154	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	510	88855	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	768	133761	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	1265	220323	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	98	16990	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	7069	146298	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	42	870	SH	DEFINED	04

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NOVARTIS AG-ADR	SPON	66987V109	41	854	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	2561	53011	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	4122	85312	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	10	200	SH	DEFINED	40
NOVARTIS AG-ADR	SPON	66987V109	11793	244070	SH	DEFINED	42
NOVARTIS AG-ADR	SPON	66987V109	4	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	25	525	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	3393	70216	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	11385	235627	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	4996	103386	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	15772	326409	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	1802	37302	SH	DEFINED	59
NU HORIZONS ELEC CORP	COM	669908105	13	4276	SH	DEFINED	15
NU HORIZONS ELEC CORP	COM	669908105	202	66088	SH	DEFINED	48
NOVAVAX INC	COM	670002104	197	90568	SH	DEFINED	15
NOVAVAX INC	COM	670002104	890	410169	SH	DEFINED	48
NOVAVAX INC	COM	670002104	0	182	SH	DEFINED	49
NOVELL INC	COM	670006105	5597	985384	SH	DEFINED	15
NOVELL INC	COM	670006105	638	112367	SH	DEFINED	22
NOVELL INC	COM	670006105	9716	1710557	SH	DEFINED	48
NOVELL INC	COM	670006105	409	72042	SH	DEFINED	49
NOVELL INC	COM	670006105	103	18060	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	7162	282400	SH	DEFINED	03
NOVELLUS SYSTEMS INC	COM	670008101	13	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	8	330	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	9801	386468	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	6796	267978	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	14689	579208	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	778	30666	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	262	10330	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	28	343	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1712	21134	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1873	23115	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2294	28309	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	338	4166	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1826	22532	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	20102	248114	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	17	211	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	9757	391382	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	4893	196260	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	11	445	SH	DEFINED	49
NSTAR	COM	67019E107	13037	372492	SH	DEFINED	15
NSTAR	COM	67019E107	7722	220637	SH	DEFINED	22
NSTAR	COM	67019E107	18836	538176	SH	DEFINED	48
NSTAR	COM	67019E107	2312	66054	SH	DEFINED	49
NSTAR	COM	67019E107	1781	50889	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q107	2134	124060	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1223	71097	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	2472	143735	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q107	9	542	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	3882	259667	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	12881	861612	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	297	19896	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	203	13600	SH	DEFINED	49
NUCOR CORP	COM	670346105	11	300	SH	DEFINED	04
NUCOR CORP	COM	670346105	35498	927313	SH	DEFINED	15
NUCOR CORP	COM	670346105	3714	97023	SH	DEFINED	22
NUCOR CORP	COM	670346105	59264	1548172	SH	DEFINED	48
NUCOR CORP	COM	670346105	3386	88453	SH	DEFINED	49
NUCOR CORP	COM	670346105	1791	46791	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	57	1000	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	29	500	SH	DEFINED	04

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NUSTAR ENERGY LP	UNIT	67058H102	7	125	SH	DEFINED	47
NUSTAR ENERGY LP	UNIT	67058H102	73	1265	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	284	4946	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	32	1050	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2707	88000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	10	725	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	166	12000	SH	DEFINED	49
NUTRACEUTICAL INTL CORP	COM	67060Y101	215	14115	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	537	35186	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	280	18225	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	211	15956	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH	DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	344	24601	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	25	1800	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	16238	1590386	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	1775	173814	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	100	9756	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	29120	2852132	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	514	50365	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	771	75487	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	7	647	SH	DEFINED	59
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	163	11733	SH	DEFINED	49
NUTRISYSTEM INC	COM	67069D108	2033	88602	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	7810	340456	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	3354	146191	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	2346	102250	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	101	7896	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	42	3250	SH	DEFINED	49
NUVASIVE INC	COM	670704105	6010	169478	SH	DEFINED	15
NUVASIVE INC	COM	670704105	5490	154833	SH	DEFINED	48
NUVASIVE INC	COM	670704105	2	54	SH	DEFINED	49
NUVEEN DIVIDEND ADV MUNI 3	COM	67070X101	268	18600	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	230	14735	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	1233	83060	SH	DEFINED	03
NXSTAGE MEDICAL INC	COM	67072V103	436	29355	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	1064	71717	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	2	140	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	134	17200	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	11	960	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	22077	1869364	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	20197	1710180	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	18394	1557470	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	1570	132903	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	275	23260	SH	DEFINED	49
NYMOX PHARMACEUTICAL CORP	COM	67076P102	33	10431	SH	DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	75	24088	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	253	47789	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	263	49617	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	613	115642	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	5	1000	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	13361	365467	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	7329	200452	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	17586	481012	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	481	13154	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	1650	45125	SH	DEFINED	49
O.I. CORPORATION	COM	670841105	25	3200	SH	DEFINED	15
O.I. CORPORATION	COM	670841105	161	20212	SH	DEFINED	48
OM GROUP INC	COM	670872100	1202	50367	SH	DEFINED	15
OM GROUP INC	COM	670872100	1987	83266	SH	DEFINED	22
OM GROUP INC	COM	670872100	3458	144911	SH	DEFINED	48
OM GROUP INC	COM	670872100	144	6020	SH	DEFINED	49
OM GROUP INC	COM	670872100	320	13405	SH	DEFINED	59

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NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	158	11701	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	12	900	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	203	20528	SH	DEFINED	49
NUVEEN NEW YORK SELECT QUAL	COM	670976109	147	10200	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	278	19200	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	130	9056	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	291	20233	SH	DEFINED	49
OSI SYSTEMS INC	COM	671044105	2448	88170	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	1208	43503	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	2067	74420	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	107	3850	SH	DEFINED	49
OYO GEOSPACE CORP	COM	671074102	22	450	SH	DEFINED	04
OYO GEOSPACE CORP	COM	671074102	260	5361	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	1041	21472	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	3	55	SH	DEFINED	49
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	1663	279960	SH	DEFINED	03
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	280	23654	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	574	48543	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	11	900	SH	DEFINED	49
OCCAM NETWORKS INC	COM	67457P309	86	15415	SH	DEFINED	15
OCCAM NETWORKS INC	COM	67457P309	180	32446	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	93909	1217222	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	1197	15515	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	2208	28625	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	191299	2479568	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	172334	2233750	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	5164	66938	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	46	595	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	7	85	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	337280	4371747	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	167113	2166082	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	29833	386693	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	16447	213182	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	39	501	SH	DEFINED	59
OCEAN POWER TECHNOLOGIES INC	COM	674870308	76	14725	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	10	2000	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	4779	106440	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	10404	231724	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	5939	132280	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	12569	279933	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	677	15085	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	158	3530	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	618	51165	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	729	60366	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	3	270	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	16127	1280920	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6	450	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	18292	1452895	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	5110	405840	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	26	2050	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1728	137245	SH	DEFINED	49
OCLARO INC	COM	67555N206	569	51279	SH	DEFINED	15
OCLARO INC	COM	67555N206	1303	117462	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1025	100593	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	3355	329204	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	8	8263	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	37	37071	SH	DEFINED	48
ODYSSEY HEALTHCARE INC	COM	67611V101	123	4602	SH	DEFINED	03
ODYSSEY HEALTHCARE INC	COM	67611V101	6	240	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	9141	342117	SH	DEFINED	15
ODYSSEY HEALTHCARE INC	COM	67611V101	3991	149373	SH	DEFINED	22

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ODYSSEY HEALTHCARE INC	COM	67611V101	3900	145967	SH	DEFINED	48
ODYSSEY HEALTHCARE INC	COM	67611V101	32	1200	SH	DEFINED	49
ODYSSEY HEALTHCARE INC	COM	67611V101	1684	63030	SH	DEFINED	49
ODYSSEY HEALTHCARE INC	COM	67611V101	333	12456	SH	DEFINED	59
OFFICE DEPOT INC	COM	676220106	3367	833426	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	351	86888	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	5809	1437956	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	740	183260	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	19449	1489182	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	1993	152633	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	21316	1632194	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	5611	429609	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	14	1063	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	5	420	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	148	6458	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	506	22049	SH	DEFINED	48
OIL SERVICES HOLDRS TRUST	DEPO	678002106	571	6034	SH	DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	412	4350	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	9369	236699	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	17997	454694	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	9959	251628	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	13516	341474	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	95	2398	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	5	120	SH	DEFINED	49
OILSANDS QUEST INC	COM	678046103	11	18466	SH	DEFINED	48
OILSANDS QUEST INC	COM	678046103	18	28980	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	2916	82990	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	1719	48926	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	15496	440980	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	5548	157871	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	2	59	SH	DEFINED	49
OLD NATL BANCORP/IN	COM	680033107	9636	930079	SH	DEFINED	03
OLD NATL BANCORP/IN	COM	680033107	2027	195703	SH	DEFINED	15
OLD NATL BANCORP/IN	COM	680033107	5752	555166	SH	DEFINED	22
OLD NATL BANCORP/IN	COM	680033107	4540	438221	SH	DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	126	12170	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	11701	964625	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	6593	543520	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	14454	1191615	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	518	42717	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	75	6144	SH	DEFINED	49
OLD SECOND BANCORP INC	COM	680277100	4	1975	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	39	19308	SH	DEFINED	48
OLIN CORP	COM	680665205	22174	1225750	SH	DEFINED	15
OLIN CORP	COM	680665205	2942	162622	SH	DEFINED	22
OLIN CORP	COM	680665205	7063	390420	SH	DEFINED	48
OLIN CORP	COM	680665205	189	10445	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	561	24413	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	722	31437	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1711	74479	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	120	5203	SH	DEFINED	49
OMNICARE INC	COM	681904108	216	9110	SH	DEFINED	03
OMNICARE INC	COM	681904108	14925	629738	SH	DEFINED	15
OMNICARE INC	COM	681904108	11747	495662	SH	DEFINED	22
OMNICARE INC	COM	681904108	17170	724456	SH	DEFINED	48
OMNICARE INC	COM	681904108	294	12394	SH	DEFINED	49
OMNICARE INC	COM	681904108	503	21209	SH	DEFINED	49
OMNICARE INC	DBC	681904AL2	1240	1500000	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	43613	1271518	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	444	12950	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	522	15211	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	33718	983036	SH	DEFINED	15

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OMNICOM GROUP	COM	681919106	51863	1512048	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	27	790	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	1565	45633	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	63	1850	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	56783	1655495	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	11849	345439	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	57887	1687682	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	16403	823012	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	7429	372749	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	7490	375836	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	10161	509817	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	25	1279	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	33	1631	SH	DEFINED	59
OMEGA FLEX INC	COM	682095104	15	1024	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	222	15246	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	11	770	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	74	5100	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	6	1515	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	289	72155	SH	DEFINED	48
OMNI ENERGY SERVICES CORP	COM	68210T208	118	44163	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	13089	610491	SH	DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	1609	75039	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	8023	374190	SH	DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	8562	399334	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	720	92240	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	1382	176971	SH	DEFINED	48
OMNICELL INC	COM	68213N109	6334	541836	SH	DEFINED	03
OMNICELL INC	COM	68213N109	947	81032	SH	DEFINED	15
OMNICELL INC	COM	68213N109	7659	655189	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2447	209312	SH	DEFINED	48
OMEROS CORP	COM	682143102	86	11641	SH	DEFINED	15
OMEROS CORP	COM	682143102	227	30610	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	335	66572	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	476	94672	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	804	159919	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	3	580	SH	DEFINED	49
OMNIAMERICAN BANCORP INC	COM	68216R107	76	6718	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	223	19755	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	1442	226090	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	5	770	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	2863	448699	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	2589	405785	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	11480	1799411	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	106	16600	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	1347	211178	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	45	6982	SH	DEFINED	59
ON SEMICONDUCTOR CORP	NOTE	682189AG0	468	500000	SH	DEFINED	15
ON SEMICONDUCTOR CORP	NOTE	682189AG0	4	4000	SH	DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	225	16732	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	74	4958	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	593	39770	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	85	41237	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	164	79676	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	0	221	SH	DEFINED	49
ONEOK INC	COM	682680103	8	190	SH	DEFINED	04
ONEOK INC	COM	682680103	27878	644583	SH	DEFINED	15
ONEOK INC	COM	682680103	10637	245951	SH	DEFINED	22
ONEOK INC	COM	682680103	22002	508717	SH	DEFINED	48
ONEOK INC	COM	682680103	2485	57453	SH	DEFINED	49
ONEOK INC	COM	682680103	1568	36258	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	566	8800	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	620	9650	SH	DEFINED	49

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ONLINE RESOURCES CORP	COM	68273G101	163	39301	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	369	88892	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	1905	88232	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	5380	249182	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	41	1900	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	5	225	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	466	500000	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	206	5500	SH	DEFINED	03
OPEN TEXT CORP	COM	683715106	522	13905	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	252	6725	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	15	400	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	17	453	SH	DEFINED	59
OPENWAVE SYSTEMS INC	COM	683718308	202	99305	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	690	339658	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	814	19626	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	2089	50378	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	4	100	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	8	560	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	434	29554	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	1547	105285	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	727	49517	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	37	2540	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	1882	128089	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	125	55143	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	360	159137	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	5	2000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	775	54073	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1360	94906	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	17	1200	SH	DEFINED	49
OPNEXT INC	COM	68375V105	22	13477	SH	DEFINED	15
OPNEXT INC	COM	68375V105	226	136764	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	462	19291	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	444	18523	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	24	1000	SH	DEFINED	49
OPTELECOM-NKF INC	COM	683818207	6	4218	SH	DEFINED	15
OPTELECOM-NKF INC	COM	683818207	16	10839	SH	DEFINED	48
ORACLE CORP	COM	68389X105	5997	279455	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1799	83850	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1103	51414	SH	DEFINED	04
ORACLE CORP	COM	68389X105	307895	14347378	SH	DEFINED	15
ORACLE CORP	COM	68389X105	131396	6122830	SH	DEFINED	22
ORACLE CORP	COM	68389X105	126	5851	SH	DEFINED	40
ORACLE CORP	COM	68389X105	237	11035	SH	DEFINED	47
ORACLE CORP	COM	68389X105	7	320	SH	DEFINED	47
ORACLE CORP	COM	68389X105	417836	19470449	SH	DEFINED	48
ORACLE CORP	COM	68389X105	125731	5858860	SH	DEFINED	49
ORACLE CORP	COM	68389X105	25740	1199453	SH	DEFINED	49
ORACLE CORP	COM	68389X105	344242	16041117	SH	DEFINED	51
ORACLE CORP	COM	68389X105	6	282	SH	DEFINED	59
OPTIONSPRESS HOLDINGS INC	COM	684010101	1663	105675	SH	DEFINED	15
OPTIONSPRESS HOLDINGS INC	COM	684010101	2073	131723	SH	DEFINED	22
OPTIONSPRESS HOLDINGS INC	COM	684010101	2991	190007	SH	DEFINED	48
OPTIONSPRESS HOLDINGS INC	COM	684010101	79	5000	SH	DEFINED	49
OPTIONSPRESS HOLDINGS INC	COM	684010101	146	9290	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	385	41516	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1075	115927	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	109	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	298	64282	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	904	195242	SH	DEFINED	48
ORBIT INTERNATIONAL CORP	COM	685559304	20	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	43	11787	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	6	3512	SH	DEFINED	15

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ORBCOMM INC	COM	68555P100	59	32605	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	2	931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	9	600	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	1707	108213	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2638	167257	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	4361	276540	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	8	520	SH	DEFINED	49
ORBITAL SCIENCES CORP	NOTE	685564AN6	484	500000	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	139	36539	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	393	103271	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	54	31814	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	18052	379571	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	686091109	5677	119357	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	686091109	32723	688037	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	338	7100	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	926	19462	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	14	287	SH	DEFINED	59
OREXIGEN THERAPEUTICS INC	COM	686164104	208	49442	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	554	131964	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	519	40999	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1842	145517	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	1732	121957	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	1464	103095	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	42	2930	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	580	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	367	10179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	1118	31041	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	27	758	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	28	767	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	514	14276	SH	DEFINED	59
ORMAT TECHNOLOGIES INC	COM	686688102	712	25182	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	3862	136506	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	7	240	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	48	1700	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	155	6999	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	275	12412	SH	DEFINED	48
ORTHOVITA INC	COM	68750U102	221	108649	SH	DEFINED	15
ORTHOVITA INC	COM	68750U102	535	263456	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	34687	1113204	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	14960	480091	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	25126	806368	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	124	3974	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	907	29103	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	163	28029	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	460	79222	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	6	1010	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	0	10	SH	DEFINED	49
OSTEOTECH INC	COM	688582105	23	7312	SH	DEFINED	15
OSTEOTECH INC	COM	688582105	86	27000	SH	DEFINED	22
OSTEOTECH INC	COM	688582105	189	59540	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	1612	83381	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	2605	134740	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	15	800	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	21	1100	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	33	7137	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	207	44408	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	266	45236	SH	DEFINED	48
OVERLAND STORAGE INC	COM	690310206	20	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	13	6355	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2017	54450	SH	DEFINED	03
OVERSEAS SHIPHOLDING GROUP	COM	690368105	9334	251999	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4534	122421	SH	DEFINED	22

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OVERSEAS SHIPHOLDING GROUP	COM	690368105	10860	293201	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	65	1767	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	13	338	SH	DEFINED	49
OVERSTOCK.COM INC	COM	690370101	392	21693	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	948	52481	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	15759	555280	SH	DEFINED	03
OWENS & MINOR INC	COM	690732102	6856	241563	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	13583	478623	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	15196	535448	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	377	13282	SH	DEFINED	49
OWENS CORNING	COM	690742101	7819	261406	SH	DEFINED	15
OWENS CORNING	COM	690742101	452	15100	SH	DEFINED	22
OWENS CORNING	COM	690742101	14442	482841	SH	DEFINED	48
OWENS CORNING	COM	690742101	245	8206	SH	DEFINED	49
OWENS CORNING	COM	690742101	30	1014	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	12	435	SH	DEFINED	04
OWENS-ILLINOIS INC	COM	690768403	11836	447498	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1351	51073	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	21099	797702	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	416	15723	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	56	2105	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	677	25608	SH	DEFINED	59
OXFORD INDUSTRIES INC	COM	691497309	1411	67430	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	876	41869	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	969	46311	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	1517	72473	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	29	1400	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	900	43015	SH	DEFINED	49
OXIGENE INC	COM	691828107	9	23730	SH	DEFINED	48
OXIGENE INC	COM	691828107	0	725	SH	DEFINED	49
P.A.M. TRANSPORTATION SVCS	COM	693149106	59	3945	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	381	25327	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	50	8283	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	224	36996	SH	DEFINED	48
PC MALL INC	COM	69323K100	108	26961	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	134	26567	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	220	43654	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	466	92376	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	0	18	SH	DEFINED	49
PDF SOLUTIONS INC	COM	693282105	115	23934	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	298	62068	SH	DEFINED	48
PDI INC	COM	69329V100	54	6546	SH	DEFINED	15
PDI INC	COM	69329V100	225	27190	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	1615	287354	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	178	31681	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	44974	8002485	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	2718	483584	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	34	6000	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	14	2500	SH	DEFINED	49
P G & E CORP	COM	69331C108	2233	54330	SH	DEFINED	03
P G & E CORP	COM	69331C108	59136	1438831	SH	DEFINED	15
P G & E CORP	COM	69331C108	11049	268827	SH	DEFINED	22
P G & E CORP	COM	69331C108	75428	1835228	SH	DEFINED	48
P G & E CORP	COM	69331C108	226	5508	SH	DEFINED	49
P G & E CORP	COM	69331C108	1139	27722	SH	DEFINED	49
P G & E CORP	COM	69331C108	88	2142	SH	DEFINED	59
PHH CORP	COM	693320202	2275	119468	SH	DEFINED	15
PHH CORP	COM	693320202	4535	238186	SH	DEFINED	48
PHH CORP	COM	693320202	207	10867	SH	DEFINED	49
PHH CORP	COM	693320202	19	990	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	12092	304969	SH	DEFINED	03
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4644	117137	SH	DEFINED	15

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PF CHANG'S CHINA BISTRO INC	COM	69333Y108	11007	277612	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	7820	197226	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1138	28695	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	73	1830	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	822	27424	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	2401	80101	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	264	18758	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	603	42776	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	7	500	SH	DEFINED	49
PGT INC	COM	69336V101	27	10314	SH	DEFINED	15
PGT INC	COM	69336V101	54	20904	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	233	55637	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	424	101208	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	1158	176870	SH	DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	753	114901	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	96	14660	SH	DEFINED	49
PMC COMMERCIAL TRUST	SH B	693434102	24	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	167	20396	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	6991	929633	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	1925	256004	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	4814	640200	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	10502	1396594	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	99	13200	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	139	18545	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	407	54175	SH	DEFINED	59
PMI GROUP INC/THE	COM	69344M101	572	197828	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	2778	961239	SH	DEFINED	48
PMI GROUP INC/THE	COM	69344M101	59	20270	SH	DEFINED	49
PMFG INC	COM	69345P103	235	15535	SH	DEFINED	15
PMFG INC	COM	69345P103	857	56575	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	15491	274180	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	738	13070	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	428	7570	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	87914	1556003	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	21380	378403	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	27	476	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	26	460	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	4	70	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	147864	2617058	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	14252	252254	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	40859	723170	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	5	90	SH	DEFINED	59
POSCO-ADR	SPON	693483109	20490	217240	SH	DEFINED	03
POSCO-ADR	SPON	693483109	7049	74740	SH	DEFINED	22
POSCO-ADR	SPON	693483109	25593	271341	SH	DEFINED	48
POSCO-ADR	SPON	693483109	16	170	SH	DEFINED	49
POSCO-ADR	SPON	693483109	1816	19250	SH	DEFINED	51
POSCO-ADR	SPON	693483109	4	47	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	15129	1353190	SH	DEFINED	03
PNM RESOURCES INC	COM	69349H107	4515	403839	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	30811	2755925	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	2	200	SH	DEFINED	47
PNM RESOURCES INC	COM	69349H107	7460	667230	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	11	991	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	131	11701	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	34	3076	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	18	300	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	85940	1422619	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3050	50496	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	60	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	48808	807944	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	16561	274149	SH	DEFINED	49

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PPG INDUSTRIES INC	COM	693506107	10955	181352	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	1	21	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	88	3530	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	50	2000	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	48687	1951379	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	3459	138653	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	51391	2059747	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	7001	280599	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	6049	242434	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	78	18765	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	115	27664	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	3338	59834	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	2989	53586	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	6340	113657	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	318	5700	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	9560	452016	SH	DEFINED	03
PSS WORLD MEDICAL INC	COM	69366A100	5966	282097	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	9350	442071	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	8604	406831	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	66	3141	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	36	1725	SH	DEFINED	49
PACCAR INC	COM	693718108	8517	213620	SH	DEFINED	03
PACCAR INC	COM	693718108	10	250	SH	DEFINED	04
PACCAR INC	COM	693718108	47448	1190073	SH	DEFINED	15
PACCAR INC	COM	693718108	8336	209084	SH	DEFINED	22
PACCAR INC	COM	693718108	72412	1816197	SH	DEFINED	48
PACCAR INC	COM	693718108	461	11565	SH	DEFINED	49
PACCAR INC	COM	693718108	2068	51876	SH	DEFINED	49
PACER INTERNATIONAL INC	COM	69373H106	417	59596	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1316	188211	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	320	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P101	5	7271	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P101	146	202223	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P101	12	17135	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	165	17453	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	436	46008	SH	DEFINED	48
PACIFIC ETHANOL INC	COM	69423U107	6	9943	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	33	52052	SH	DEFINED	48
PACIFIC OFFICE PROPERTIES TR	COM	694714106	42	10462	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	278	86820	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	932	291181	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	337	15317	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	8378	380463	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	9477	430384	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	12489	567169	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	294	13363	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	392	17795	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	10125	363564	SH	DEFINED	15
PACTIV CORPORATION	COM	695257105	1396	50135	SH	DEFINED	22
PACTIV CORPORATION	COM	695257105	21772	781776	SH	DEFINED	48
PACTIV CORPORATION	COM	695257105	149	5365	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	43	1550	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	501	17985	SH	DEFINED	59
PACWEST BANCORP	COM	695263103	6395	349238	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	1810	98846	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	7892	431046	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	3181	173732	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	210	11450	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	1877	550400	SH	DEFINED	03
PAETEC HOLDING CORP	COM	695459107	486	142562	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	12637	3705811	SH	DEFINED	22
PAETEC HOLDING CORP	COM	695459107	2167	635534	SH	DEFINED	48

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PAETEC HOLDING CORP	COM	695459107	2	508	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	1360	244590	SH	DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	410	73722	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	9401	1690871	SH	DEFINED	22
PAIN THERAPEUTICS INC	COM	69562K100	1387	249391	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	8	1520	SH	DEFINED	49
PALL CORP	COM	696429307	11703	340490	SH	DEFINED	03
PALL CORP	COM	696429307	10942	318356	SH	DEFINED	15
PALL CORP	COM	696429307	12791	372157	SH	DEFINED	22
PALL CORP	COM	696429307	24202	704163	SH	DEFINED	48
PALL CORP	COM	696429307	417	12140	SH	DEFINED	49
PALL CORP	COM	696429307	1141	33207	SH	DEFINED	49
PALM HARBOR HOMES INC	COM	696639103	4	2363	SH	DEFINED	15
PALM HARBOR HOMES INC	COM	696639103	45	25151	SH	DEFINED	48
PALM HARBOR HOMES INC	COM	696639103	103	57788	SH	DEFINED	49
PALM INC	COM	696643105	3163	555874	SH	DEFINED	15
PALM INC	COM	696643105	1960	344456	SH	DEFINED	22
PALM INC	COM	696643105	5125	900697	SH	DEFINED	48
PALM INC	COM	696643105	76	13340	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	460	41096	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	347	31009	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1140	101845	SH	DEFINED	48
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	319	31870	SH	DEFINED	03
PAMRAPO BANCORP INC	COM	697738102	119	16912	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	775	30647	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	197	7776	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	41	1625	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	15	575	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	2117	168956	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	21	1710	SH	DEFINED	04
PANASONIC CORP-SPON ADR	ADR	69832A205	5	410	SH	DEFINED	04
PANASONIC CORP-SPON ADR	ADR	69832A205	432	34500	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	745	59420	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	9	720	SH	DEFINED	38
PANASONIC CORP-SPON ADR	ADR	69832A205	463	36986	SH	DEFINED	40
PANASONIC CORP-SPON ADR	ADR	69832A205	4244	338745	SH	DEFINED	42
PANASONIC CORP-SPON ADR	ADR	69832A205	682	54437	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	93	7453	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	615	49070	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	6877	91339	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	4985	66208	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12832	170436	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	404	5361	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	284	3775	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12484	165810	SH	DEFINED	51
PANHANDLE OIL AND GAS INC-A	CL A	698477106	295	11163	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	907	34330	SH	DEFINED	48
PANTRY INC	COM	698657103	1129	79998	SH	DEFINED	15
PANTRY INC	COM	698657103	1220	86469	SH	DEFINED	48
PANTRY INC	NOTE	698657AL7	450	500000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	1188	51404	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	1518	65655	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	2452	106052	SH	DEFINED	48
PAR TECHNOLOGY CORP/DEL	COM	698884103	135	26217	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	2526	97318	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	2737	105413	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	5778	222588	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	26	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	100	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6818	435072	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3819	243715	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	765	48838	SH	DEFINED	40

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PARAMETRIC TECHNOLOGY CORP	COM	699173209	9765	623197	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	197	12570	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	12944	597061	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	6276	289490	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	434	20000	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	5778	266494	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	279	12890	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	1005	41173	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1305	53481	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2132	87333	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	2588	39798	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	2998	46098	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	60	915	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	108	1661	SH	DEFINED	49
PARK-OHIO HOLDINGS CORP	COM	700666100	70	4830	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	367	25489	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	930	235495	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	1774	449081	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	39	9860	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	67	1200	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	12	220	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	33529	604559	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	8905	160565	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	17	305	SH	DEFINED	47
PARKER HANNIFIN CORP	COM	701094104	44202	797014	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	10629	191652	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	2172	39159	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1	25	SH	DEFINED	59
PARKERVISION INC	COM	701354102	5	3995	SH	DEFINED	15
PARKERVISION INC	COM	701354102	36	28641	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	14	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	94	11168	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	3178	218135	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	908	62293	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1489	102216	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	52	3590	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	5951	408476	SH	DEFINED	57
PARLUX FRAGRANCES INC	COM	701645103	114	61922	SH	DEFINED	48
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	4345	190310	SH	DEFINED	22
PATRICK INDUSTRIES INC	COM	703343103	22	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	3243	276003	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1824	155204	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	434	36945	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	4638	394692	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	21	1808	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	124	10515	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	12	1000	SH	DEFINED	59
PATRIOT TRANSPORTATION HLDG	COM	70337B102	95	1175	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	398	4922	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	10	120	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	3756	131650	SH	DEFINED	03
PATTERSON COS INC	COM	703395103	7708	270171	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	7214	252862	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	18485	647929	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	152	5322	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	298	10450	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	12707	987332	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	4117	319897	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	4	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	12726	988849	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	27	2078	SH	DEFINED	49

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PATTERSON-UTI ENERGY INC	COM	703481101	432	33552	SH	DEFINED	49
PAYCHEX INC	COM	704326107	15	564	SH	DEFINED	04
PAYCHEX INC	COM	704326107	32637	1256715	SH	DEFINED	15
PAYCHEX INC	COM	704326107	10728	413078	SH	DEFINED	22
PAYCHEX INC	COM	704326107	40713	1567699	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1734	66759	SH	DEFINED	49
PAYCHEX INC	COM	704326107	2125	81835	SH	DEFINED	49
PAYCHEX INC	COM	704326107	17191	661972	SH	DEFINED	51
PEABODY ENERGY CORP	COM	704549104	1930	49319	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	65318	1669269	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	6328	161730	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	57567	1471173	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1195	30545	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	751	19183	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	49	1242	SH	DEFINED	59
PEAPACK GLADSTONE FINL CORP	COM	704699107	180	15345	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	327	27933	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	61	5184	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	346	26330	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	286	21712	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	658	50027	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	39	3000	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	3	266	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	5	355	SH	DEFINED	59
PEBBLEBROOK HOTEL TRUST	COM	70509V100	402	21325	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	808	42879	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	10226	542510	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	12	SH	DEFINED	59
PEERLESS SYSTEMS CORP	COM	705536100	65	23997	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	6605	168188	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1025	26091	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	2094	53322	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	49	1250	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	867	26986	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2468	76856	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	16	513	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	25	2700	SH	DEFINED	15
PENGROWTH ENERGY TRUST	TR U	706902509	42	4600	SH	DEFINED	40
PENGROWTH ENERGY TRUST	TR U	706902509	11	1200	SH	DEFINED	47
PENGROWTH ENERGY TRUST	TR U	706902509	101	11000	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	41	4500	SH	DEFINED	49
PENFORD CORP	COM	707051108	38	5825	SH	DEFINED	15
PENFORD CORP	COM	707051108	103	15844	SH	DEFINED	22
PENFORD CORP	COM	707051108	173	26704	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	2518	109011	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	8345	361269	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	321	13878	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	2	82	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	21239	1056125	SH	DEFINED	03
PENN VIRGINIA CORP	COM	707882106	2074	103151	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	8828	438963	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	5074	252293	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	121	6000	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	1492	78470	SH	DEFINED	15
PENN WEST ENERGY TRUST	TR U	707885109	619	32564	SH	DEFINED	48
PENN WEST ENERGY TRUST	TR U	707885109	114	6000	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	318	16696	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	883	92494	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	538	56312	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	3	285	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	9	400	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	15375	715803	SH	DEFINED	15

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J.C. PENNEY CO INC	COM	708160106	1544	71880	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	24709	1150337	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	906	42185	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1232	57349	SH	DEFINED	49
PENNS WOODS BANCORP INC	COM	708430103	224	7366	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	213	7016	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	6247	511245	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	1600	130937	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	3187	260787	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	2	200	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	73	5996	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	222	13980	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	831	52278	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	920	80982	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2975	261923	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	5	478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3	266	SH	DEFINED	49
PENSON WORLDWIDE INC	COM	709600100	222	39340	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	570	101065	SH	DEFINED	48
PENTAIR INC	COM	709631105	10006	310759	SH	DEFINED	15
PENTAIR INC	COM	709631105	6540	203105	SH	DEFINED	22
PENTAIR INC	COM	709631105	14845	461016	SH	DEFINED	48
PENTAIR INC	COM	709631105	812	25207	SH	DEFINED	49
PENTAIR INC	COM	709631105	89	2762	SH	DEFINED	49
PENWEST PHARMACEUTICALS CO	COM	709754105	22	6660	SH	DEFINED	15
PENWEST PHARMACEUTICALS CO	COM	709754105	150	45481	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	181	12488	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	456	31426	SH	DEFINED	48
PEOPLES BANCORP OF NC	COM	710577107	65	13540	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	192	14220	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	22894	1695825	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	4816	356717	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	25437	1884196	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	513	38004	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	375	27805	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	3	187	SH	DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	1664	187793	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	1223	138056	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2159	243700	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	32	3600	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	8	530	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	12579	802226	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	2374	151396	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	26270	1675391	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	298	19020	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	2355	150216	SH	DEFINED	49
PEPSICO INC	COM	713448108	51040	837405	SH	DEFINED	03
PEPSICO INC	COM	713448108	2263	37132	SH	DEFINED	04
PEPSICO INC	COM	713448108	2991	49068	SH	DEFINED	04
PEPSICO INC	COM	713448108	288513	4733601	SH	DEFINED	15
PEPSICO INC	COM	713448108	186867	3065908	SH	DEFINED	22
PEPSICO INC	COM	713448108	10	161	SH	DEFINED	38
PEPSICO INC	COM	713448108	1190	19524	SH	DEFINED	40
PEPSICO INC	COM	713448108	253	4153	SH	DEFINED	47
PEPSICO INC	COM	713448108	34	555	SH	DEFINED	47
PEPSICO INC	COM	713448108	496483	8145739	SH	DEFINED	48
PEPSICO INC	COM	713448108	274786	4508385	SH	DEFINED	49
PEPSICO INC	COM	713448108	98083	1609234	SH	DEFINED	49
PEPSICO INC	COM	713448108	21595	354303	SH	DEFINED	51
PEPSICO INC	COM	713448108	19	313	SH	DEFINED	59
PERCEPTRON INC	COM	71361F100	60	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	103	47977	SH	DEFINED	15

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PEREGRINE PHARMACEUTICALS	COM	713661304	226	105191	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	8722	396293	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	434	19700	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	401	45013	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	666	74784	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1280	143605	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	4	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	32	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	6981	727206	SH	DEFINED	03
PERICOM SEMICONDUCTOR CORP	COM	713831105	471	49054	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	3372	351283	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1208	125807	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	59	6110	SH	DEFINED	49
PERKINELMER INC	COM	714046109	6310	305253	SH	DEFINED	03
PERKINELMER INC	COM	714046109	6957	336557	SH	DEFINED	15
PERKINELMER INC	COM	714046109	4582	221676	SH	DEFINED	22
PERKINELMER INC	COM	714046109	14193	686648	SH	DEFINED	48
PERKINELMER INC	COM	714046109	342	16524	SH	DEFINED	49
PERKINELMER INC	COM	714046109	92	4446	SH	DEFINED	49
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	50	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	12	7664	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	37	2000	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	358	19560	SH	DEFINED	49
PERRIGO CO	COM	714290103	14948	253049	SH	DEFINED	15
PERRIGO CO	COM	714290103	10505	177844	SH	DEFINED	22
PERRIGO CO	COM	714290103	23006	389477	SH	DEFINED	48
PERRIGO CO	COM	714290103	181	3060	SH	DEFINED	49
PERRIGO CO	COM	714290103	365	6180	SH	DEFINED	49
PERRIGO CO	COM	714290103	5	79	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2598	75900	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	1	29	SH	DEFINED	59
PERVASIVE SOFTWARE INC	COM	715710109	195	39407	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	2046	114952	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	1123	63065	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	2011	112957	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	94	5290	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	22443	204528	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	11601	105721	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	58	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	15550	141710	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	27	250	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	437	3980	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	1	13	SH	DEFINED	59
PETROCHINA CO LTD -ADR	SPON	71646E100	7258	66141	SH	DEFINED	60
PETROBRAS ENERGIA SA-ADR	SPON	71646J109	488	33832	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	11915	702142	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	8	445	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	5	270	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	7588	447120	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	11654	686719	SH	DEFINED	22
PETROHAWK ENERGY CORP	COM	716495106	21331	1256981	SH	DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	1443	85027	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	69	4073	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	0	16	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	68555	2300502	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	31	1040	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	249	8340	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	36221	1215480	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	13510	453362	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	218202	7322216	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	83176	2791151	SH	DEFINED	48

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PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2011	67477	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	192	6445	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	15526	521000	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	425442	14276581	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2210	74166	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	12121	406759	SH	DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	18065	526378	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	15059	438780	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	43	1260	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1398	40732	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	671	19545	SH	DEFINED	42
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	24559	715577	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	764	22254	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	253	7373	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1	20	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	10308	300357	SH	DEFINED	60
PETROLEUM DEVELOPMENT CORP	COM	716578109	4822	188208	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	1286	50182	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	2258	88130	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	10	390	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	1159	171418	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	1282	189699	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1860	275137	SH	DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	2	334	SH	DEFINED	49
PETSMART INC	COM	716768106	3948	130870	SH	DEFINED	03
PETSMART INC	COM	716768106	19508	646607	SH	DEFINED	15
PETSMART INC	COM	716768106	13531	448476	SH	DEFINED	22
PETSMART INC	COM	716768106	27998	928016	SH	DEFINED	48
PETSMART INC	COM	716768106	378	12523	SH	DEFINED	49
PETSMART INC	COM	716768106	327	10825	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	173	25949	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	405	60803	SH	DEFINED	48
PFIZER INC	COM	717081103	61988	4346987	SH	DEFINED	03
PFIZER INC	COM	717081103	1615	113230	SH	DEFINED	04
PFIZER INC	COM	717081103	2963	207757	SH	DEFINED	04
PFIZER INC	COM	717081103	503457	35305507	SH	DEFINED	15
PFIZER INC	COM	717081103	160992	11289795	SH	DEFINED	22
PFIZER INC	COM	717081103	20464	1435029	SH	DEFINED	38
PFIZER INC	COM	717081103	184837	12961927	SH	DEFINED	40
PFIZER INC	COM	717081103	966	67759	SH	DEFINED	42
PFIZER INC	COM	717081103	10	727	SH	DEFINED	47
PFIZER INC	COM	717081103	84	5903	SH	DEFINED	47
PFIZER INC	COM	717081103	43	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	599114	42013591	SH	DEFINED	48
PFIZER INC	COM	717081103	132334	9280072	SH	DEFINED	49
PFIZER INC	COM	717081103	214158	15018077	SH	DEFINED	49
PFIZER INC	COM	717081103	2	134	SH	DEFINED	51
PFIZER INC	COM	717081103	10	690	SH	DEFINED	59
PFSWEB INC	COM	717098206	7	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	93	32515	SH	DEFINED	48
PFSWEB INC	COM	717098206	3	957	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	10009	393910	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6270	246746	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	13522	532147	SH	DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	43	1684	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	433	17025	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1040	70941	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1180	80520	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2250	153493	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	70	4757	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1	50	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	80	5483	SH	DEFINED	59

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PHARMASSET INC	COM	71715N106	6478	236952	SH	DEFINED	03
PHARMASSET INC	COM	71715N106	1035	37868	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	3977	145470	SH	DEFINED	22
PHARMASSET INC	COM	71715N106	5839	213558	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	1224	73383	SH	DEFINED	15
PHASE FORWARD INC	COM	71721R406	1938	116211	SH	DEFINED	22
PHASE FORWARD INC	COM	71721R406	3079	184588	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	70	4180	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	18785	409792	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1625	35446	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1378	30051	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	311513	6795658	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	123044	2684196	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	17487	381474	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	151581	3306739	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	1046	22825	SH	DEFINED	42
PHILIP MORRIS INTERNATIONAL	COM	718172109	39	850	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	59	1290	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	430411	9389424	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	150361	3280130	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	45185	985718	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	42	926	SH	DEFINED	59
PHILLIPS-VAN HEUSEN	COM	718592108	7896	170649	SH	DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	5421	117151	SH	DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	11820	255463	SH	DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	273	5905	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	358	7744	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	729	15758	SH	DEFINED	59
PHOENIX COMPANIES INC	COM	71902E109	547	259113	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	981	464791	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	13	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	5	2205	SH	DEFINED	49
PHOENIX TECHNOLOGIES LTD	COM	719153108	34	11743	SH	DEFINED	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	183	63343	SH	DEFINED	22
PHOENIX TECHNOLOGIES LTD	COM	719153108	172	59418	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1724	381520	SH	DEFINED	03
PHOTRONICS INC	COM	719405102	5	1040	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	381	84370	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	2989	661240	SH	DEFINED	22
PHOTRONICS INC	COM	719405102	1247	275966	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	21	4700	SH	DEFINED	49
PHOTRONICS INC	COM	719405102	1000	221280	SH	DEFINED	49
PHYSICIANS FORMULA HOLDINGS	COM	719427106	82	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	4011	158540	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	4720	186564	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	8861	350254	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	207	8200	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	346	13681	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	639	34098	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	3762	200829	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	54	2904	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	1117	174254	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	2929	457000	SH	DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	2271	354343	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	2	268	SH	DEFINED	49
PIKE ELECTRIC CORP	COM	721283109	6539	694138	SH	DEFINED	03
PIKE ELECTRIC CORP	COM	721283109	229	24319	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	2232	236960	SH	DEFINED	22
PIKE ELECTRIC CORP	COM	721283109	798	84681	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	295	44891	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1083	164858	SH	DEFINED	48
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	31	3000	SH	DEFINED	49

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PIMCO STRATEGIC GBLB GOVT	COM	72200X104	105	10100	SH	DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	156	13550	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	8	700	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	150	12497	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	58	3350	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	338	19575	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	125	2413	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	136	2624	SH	DEFINED	49
PINNACLE AIRLINES CORP	COM	723443107	102	18831	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	525	96515	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	930	98259	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	1376	145416	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	2667	281974	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	153	16123	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	0	43	SH	DEFINED	59
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1372	106780	SH	DEFINED	03
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	626	48739	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4924	383186	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2384	185493	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	14	1110	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	36492	1003628	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	10019	275559	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	26919	740360	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	117	3220	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	542	14909	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	2556	450784	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	867	152937	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	1437	253432	SH	DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	48	8420	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	11	2000	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	162	2730	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	36472	613485	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	7363	123850	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	34913	587272	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	359	6033	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	996	16754	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	8734	271070	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	1318	40909	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	4116	127746	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	2913	90397	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	3	81	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	1	37	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	29025	1321730	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	409	18642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	31786	1447435	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	33119	1508134	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	26679	1214874	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	2301	104793	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	3993	181834	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4514	76895	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1947	33173	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	231	11204	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	214	10370	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	13973	677950	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	7372	357667	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	6	280	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	2	110	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	13417	650971	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	15657	759686	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	1648	79962	SH	DEFINED	49
PLANAR SYSTEMS INC	COM	726900103	16	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	49	28693	SH	DEFINED	48

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PLANTRONICS INC	COM	727493108	7352	257059	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	7083	247656	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	8676	303348	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	158	5521	SH	DEFINED	49
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	1674	398635	SH	DEFINED	03
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	133	31579	SH	DEFINED	15
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	598	142278	SH	DEFINED	48
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	0	100	SH	DEFINED	49
PLEXUS CORP	COM	729132100	10663	398777	SH	DEFINED	15
PLEXUS CORP	COM	729132100	2794	104492	SH	DEFINED	22
PLEXUS CORP	COM	729132100	4695	175566	SH	DEFINED	48
PLEXUS CORP	COM	729132100	154	5751	SH	DEFINED	49
PLUG POWER INC	COM	72919P103	1	2657	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	5	11639	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	37	80787	SH	DEFINED	48
PLUG POWER INC	COM	72919P103	1	3161	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	26596	770236	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1746	50552	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	1311	37976	SH	DEFINED	40
PLUM CREEK TIMBER CO	COM	729251108	12	350	SH	DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	28970	838967	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	11362	329057	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	8082	234067	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	11341	328440	SH	DEFINED	57
PLUM CREEK TIMBER CO	COM	729251108	2	56	SH	DEFINED	59
POINT.360	COM	730507100	17	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	37997	695654	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	4732	86627	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	7749	141868	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	447	8178	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	37133	508951	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	1306	17899	SH	DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	23662	324321	SH	DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	154	2112	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	74	1019	SH	DEFINED	49
POLYCOM INC	COM	73172K104	8348	280244	SH	DEFINED	15
POLYCOM INC	COM	73172K104	5218	175171	SH	DEFINED	22
POLYCOM INC	COM	73172K104	12710	426648	SH	DEFINED	48
POLYCOM INC	COM	73172K104	1948	65404	SH	DEFINED	49
POLYCOM INC	COM	73172K104	271	9097	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	1272	151073	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	2307	273971	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	3494	414942	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	6	746	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	37	4450	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	521	22910	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	1818	79936	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	5	210	SH	DEFINED	49
PONIARD PHARMACEUTICALS INC	COM	732449301	2	4092	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	282	470345	SH	DEFINED	48
POOL CORP	COM	73278L105	2375	108350	SH	DEFINED	15
POOL CORP	COM	73278L105	2705	123386	SH	DEFINED	22
POOL CORP	COM	73278L105	4728	215706	SH	DEFINED	48
POOL CORP	COM	73278L105	6	255	SH	DEFINED	49
POOL CORP	COM	73278L105	142	6498	SH	DEFINED	49
POPULAR INC	COM	733174106	2808	1047806	SH	DEFINED	15
POPULAR INC	COM	733174106	5821	2172168	SH	DEFINED	48
POPULAR INC	COM	733174106	61	22732	SH	DEFINED	49
POPULAR INC	COM	733174106	20	7510	SH	DEFINED	49
PORTER BANCORP INC	COM	736233107	131	10348	SH	DEFINED	15
PORTER BANCORP INC	COM	736233107	52	4136	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15578	233269	SH	DEFINED	03

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PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	10771	161288	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	30630	458670	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	6852	102613	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	96	1440	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	579	8668	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	43167	2354971	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	2795	152470	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	41165	2245789	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11549	630085	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	385	21022	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	248	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	172	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	342	34510	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	6	600	SH	DEFINED	59
POST PROPERTIES INC	COM	737464107	2881	126765	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	6273	275994	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	5634	247859	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	46	2041	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	0	8	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	105	1215	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	122	1416	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4	50	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5487	63630	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	10692	123975	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	137528	1594718	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5484	63594	SH	DEFINED	42
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4	50	SH	DEFINED	47
POTASH CORP OF SASKATCHEWAN	COM	73755L107	3050	35365	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	401	4648	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5117	59333	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	0	4	SH	DEFINED	59
POTLATCH CORP	COM	737630103	8276	231634	SH	DEFINED	15
POTLATCH CORP	COM	737630103	6525	182630	SH	DEFINED	22
POTLATCH CORP	COM	737630103	7872	220331	SH	DEFINED	48
POTLATCH CORP	COM	737630103	165	4627	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	686	25092	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	615	22499	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	994	36344	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	0	10	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	1154	35856	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	3114	96717	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	139	4305	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	301	9347	SH	DEFINED	59
POWER-ONE INC	COM	73930R102	785	116326	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	1707	252875	SH	DEFINED	48
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	55	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	209	4890	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	128	3000	SH	DEFINED	40
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	1720	40268	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	172	4022	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	768	34308	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	47	2100	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	33	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2168	100517	SH	DEFINED	15
POWERSHARES DB COMMODITY IND	UNIT	73935S105	3433	159149	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	364	16893	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	438	20415	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	34	1605	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	191	9100	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	672	31938	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	51	6175	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	644	77941	SH	DEFINED	49

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POWERSHARES WATER RESOURCES	WATE	73935X575	5408	359127	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	36	2400	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	22484	1492931	SH	DEFINED	59
POWERSHARES DB G10 CURR HARV	COM	73935Y102	13871	636581	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	267	173057	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	753	489052	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	DB A	73936B408	18	752	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	251	10450	SH	DEFINED	38
POWERSHARES DB AGRICULTURE F	DB A	73936B408	34	1400	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	1523	63478	SH	DEFINED	49
POWERSHARES DB GOLD FUND	DB G	73936B606	954	21519	SH	DEFINED	15
POWERSHARES DB GOLD FUND	DB G	73936B606	302	6812	SH	DEFINED	38
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	11455	593534	SH	DEFINED	59
POWERSECURE INTERNATIONAL IN	COM	73936N105	297	32624	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	749	82401	SH	DEFINED	48
POWERSHARES PREFERRED PORT	AGG	73936T565	31	2300	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	491	36200	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	1344	51460	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	688	26332	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	53	2045	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	1068	89490	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	447	37480	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	58	3600	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	207	12900	SH	DEFINED	49
POWERSHARES FTSE RAFI EMRGIN	EMER	73936T763	329	16000	SH	DEFINED	49
POZEN INC	COM	73941U102	243	34615	SH	DEFINED	15
POZEN INC	COM	73941U102	622	88674	SH	DEFINED	48
POZEN INC	COM	73941U102	66	9400	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	1307	17194	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	539	7087	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	61644	811212	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	7840	103165	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	53	700	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	110152	1449565	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	20265	266683	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	84121	1107007	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	5	72	SH	DEFINED	59
PREPAID LEGAL SERVICES INC	COM	740065107	985	21652	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	893	19634	SH	DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	1436	31570	SH	DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	18	400	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	15	150	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	37720	366494	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	4452	43256	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	68264	663269	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	1428	13875	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	1971	19148	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	323561	3143813	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	24	232	SH	DEFINED	59
PREFERRED BANK/LOS ANGELES	COM	740367107	9	4473	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	44	20845	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	103	3682	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	150	5360	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	50	1804	SH	DEFINED	49
PREMIER EXHIBITIONS INC	COM	74051E102	35	27240	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	609	96112	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1449	228561	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	4318	680999	SH	DEFINED	49
PRESIDENTIAL LIFE	COM	740884101	477	52451	SH	DEFINED	15
PRESIDENTIAL LIFE	COM	740884101	442	48612	SH	DEFINED	22
PRESIDENTIAL LIFE	COM	740884101	830	91258	SH	DEFINED	48
PRESSTK INC	COM	741113104	85	23983	SH	DEFINED	15

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PRESSTEK INC	COM	741113104	389	110262	SH	DEFINED	48
PRESSTEK INC	COM	741113104	4	1005	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	510	72033	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1145	161659	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7	1050	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7	1000	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	81	1830	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	47241	1064215	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	12011	270574	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	54685	1231912	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	455	10256	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	4363	98290	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	1	33	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	59279	335782	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	4626	26205	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	41071	232646	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	980	5550	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	612	3467	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	10	58	SH	DEFINED	59
PRICESMART INC	COM	741511109	1029	44292	SH	DEFINED	15
PRICESMART INC	COM	741511109	1270	54680	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	14321	641067	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	8288	370989	SH	DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	17578	786844	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	494	22104	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	21	954	SH	DEFINED	49
PRIMEDIA INC	COM	74157K846	298	101625	SH	DEFINED	15
PRIMEDIA INC	COM	74157K846	243	82959	SH	DEFINED	48
PRIMEDIA INC	COM	74157K846	2	780	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	126	20045	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	217	34426	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	470	21913	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	1480	69053	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	4	197	SH	DEFINED	49
PRINCETON REVIEW INC	COM	742352107	46	19876	SH	DEFINED	15
PRINCETON REVIEW INC	COM	742352107	81	34774	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	38202	1629790	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2259	96392	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	9041	385709	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	174087	7426916	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	574	24475	SH	DEFINED	42
PRINCIPAL FINANCIAL GROUP	COM	74251V102	37940	1618606	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	765	32648	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	273	11657	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	10	170	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	3625	63863	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	10027	176655	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	8181	144139	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	319	5627	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	1	10	SH	DEFINED	49
PROCERA NETWORKS INC	COM	74269U104	9	20000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	4027	67135	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3123	52073	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	637545	10629296	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	97385	1623621	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	137	2284	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	94600	1577195	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	208	3464	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	28	470	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	60	1000	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	877762	14634242	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	219356	3657153	SH	DEFINED	49

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PROCTER & GAMBLE CO/THE	COM	742718109	314487	5243196	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	25791	430000	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	52	865	SH	DEFINED	59
PRIVATEBANCORP INC	COM	742962103	3329	300460	SH	DEFINED	03
PRIVATEBANCORP INC	COM	742962103	1199	108190	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	11821	1066892	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	3918	353589	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	134	12130	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	228	41538	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	557	101712	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	4	763	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	0	20	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	41494	1057976	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3386	86337	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	49972	1274157	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	1571	40052	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	2826	72050	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	19	630	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	15834	527089	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3522	117249	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	6427	213948	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	295	9820	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	433	23118	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	34716	1854482	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	3860	206213	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	61222	3270380	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	9820	524584	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	1756	93815	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	3	146	SH	DEFINED	59
PROLOGIS	SH B	743410102	20121	1986321	SH	DEFINED	15
PROLOGIS	SH B	743410102	1483	146391	SH	DEFINED	22
PROLOGIS	SH B	743410102	26635	2629336	SH	DEFINED	48
PROLOGIS	SH B	743410102	156	15368	SH	DEFINED	49
PROLOGIS	SH B	743410102	909	89734	SH	DEFINED	49
PROLOGIS	SH B	743410102	50065	4942210	SH	DEFINED	57
PROLOGIS	SH B	743410102	439	43295	SH	DEFINED	59
PROS HOLDINGS INC	COM	74346Y103	17	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	130	19949	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	533	81949	SH	DEFINED	48
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	121	3400	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	696	19615	SH	DEFINED	49
PROSHARES ULTRASHORT LEH 7	PSHS	74347R313	398	9125	SH	DEFINED	49
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	278	13400	SH	DEFINED	49
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	387	10260	SH	DEFINED	49
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	58	1550	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	419	16740	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	20	815	SH	DEFINED	49
PROSHARES ULTRASHORT MSCI EU	ULSH	74347X807	241	9060	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2862	296568	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	1158	120047	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	67	6950	SH	DEFINED	49
PROSPECT MEDICAL HLDGS	COM	743494106	32	5288	SH	DEFINED	15
PROSPECT MEDICAL HLDGS	COM	743494106	86	14271	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	7028	202249	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	3752	107965	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	9934	285874	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	118	3399	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	331	9513	SH	DEFINED	59
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	18	2903	SH	DEFINED	48
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	122	20000	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	16465	769739	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	6750	315546	SH	DEFINED	15

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PROTECTIVE LIFE CORP	COM	743674103	11091	518513	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	9821	459133	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	470	21967	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	44	2040	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	385	27468	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1101	78648	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	304	44181	SH	DEFINED	15
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	128	18621	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	124	18000	SH	DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	236	34325	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	8235	704433	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1989	170118	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2797	239230	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3103	265406	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	225	19225	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	18	1556	SH	DEFINED	59
PROVIDENT NEW YORK BANCORP	COM	744028101	976	110238	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1211	136841	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	15	1710	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	19685	366843	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	8	150	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	2	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	144865	2699682	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	30593	570126	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	141371	2634567	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	2269	42292	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	598	11140	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	191	3565	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	11	759	SH	DEFINED	04
PRUDENTIAL PLC-ADR	ADR	74435K204	744	49817	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	797	53350	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	62	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1554	103986	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	7	498	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	3	180	SH	DEFINED	49
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6534	199683	SH	DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3826	116945	SH	DEFINED	22
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	9241	282424	SH	DEFINED	48
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	33	1020	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3333	106370	SH	DEFINED	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	794	25340	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1053	33610	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	65862	2102205	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	44757	1428567	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	31	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	13	430	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5	150	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	73035	2331140	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	20679	660043	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	108908	3476166	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	55158	627442	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	3634	41342	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	71139	809223	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	620	7049	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	731	8318	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	98679	1122495	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	0	2	SH	DEFINED	59
PULASKI FINANCIAL CORP	COM	745548107	82	12692	SH	DEFINED	48
PULTE GROUP INC	COM	745867101	14390	1737943	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	859	103739	SH	DEFINED	22
PULTE GROUP INC	COM	745867101	13730	1658221	SH	DEFINED	48
PULTE GROUP INC	COM	745867101	191	23063	SH	DEFINED	49

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PULTE GROUP INC	COM	745867101	49	5978	SH	DEFINED	49
PURE BIOSCIENCE	COM	746218106	51	21508	SH	DEFINED	15
PURE BIOSCIENCE	COM	746218106	262	109704	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	33	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	293	45164	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	48	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	40	6392	SH	DEFINED	49
QLT INC	COM	746927102	58	10000	SH	DEFINED	49
QLOGIC CORP	COM	747277101	5392	324431	SH	DEFINED	15
QLOGIC CORP	COM	747277101	594	35743	SH	DEFINED	22
QLOGIC CORP	COM	747277101	9925	597162	SH	DEFINED	48
QLOGIC CORP	COM	747277101	108	6500	SH	DEFINED	49
QLOGIC CORP	COM	747277101	150	9030	SH	DEFINED	49
QAD INC	COM	74727D108	117	28379	SH	DEFINED	15
QAD INC	COM	74727D108	257	62298	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	767	28304	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	871	32168	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	1903	70242	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	172	6337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	32	1167	SH	DEFINED	49
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	76	12005	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	322	50592	SH	DEFINED	48
QUALCOMM INC	COM	747525103	14377	437790	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1154	35154	SH	DEFINED	04
QUALCOMM INC	COM	747525103	597	18170	SH	DEFINED	04
QUALCOMM INC	COM	747525103	212349	6466160	SH	DEFINED	15
QUALCOMM INC	COM	747525103	44307	1349168	SH	DEFINED	22
QUALCOMM INC	COM	747525103	5173	157536	SH	DEFINED	40
QUALCOMM INC	COM	747525103	199	6070	SH	DEFINED	47
QUALCOMM INC	COM	747525103	56	1710	SH	DEFINED	47
QUALCOMM INC	COM	747525103	269061	8193083	SH	DEFINED	48
QUALCOMM INC	COM	747525103	72589	2210392	SH	DEFINED	49
QUALCOMM INC	COM	747525103	18883	575014	SH	DEFINED	49
QUALCOMM INC	COM	747525103	16817	512097	SH	DEFINED	51
QUALCOMM INC	COM	747525103	3	81	SH	DEFINED	59
QUALITY DISTRIBUTION INC	COM	74756M102	47	9177	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	96	18533	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	6690	115359	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	2219	38258	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	6851	118141	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	7139	123114	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	162	2797	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	77	1334	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	7876	455539	SH	DEFINED	03
QUANEX BUILDING PRODUCTS	COM	747619104	1289	74550	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	6064	350750	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	5043	291662	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	34	1995	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	11741	568567	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	2905	140702	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	24344	1178888	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	343	16634	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	1855	89848	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	7	13861	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	49	91356	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	1	1300	SH	DEFINED	49
QUANTUM CORP	COM	747906204	633	336517	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1591	846208	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	20607	414035	SH	DEFINED	15
QUEST DIAGNOSTICS	COM	74834L100	2301	46231	SH	DEFINED	22
QUEST DIAGNOSTICS	COM	74834L100	100	2000	SH	DEFINED	40
QUEST DIAGNOSTICS	COM	74834L100	42428	852488	SH	DEFINED	48

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QUEST DIAGNOSTICS	COM	74834L100	1592	31987	SH	DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	3332	66940	SH	DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	8	166	SH	DEFINED	59
QUEST SOFTWARE INC	COM	74834T103	13661	757248	SH	DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	21	1140	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	11	590	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	3874	214748	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	30380	1684013	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	9766	541353	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	943	52299	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	249	13795	SH	DEFINED	49
QUESTAR CORP	COM	748356102	28421	624773	SH	DEFINED	03
QUESTAR CORP	COM	748356102	244	5365	SH	DEFINED	04
QUESTAR CORP	COM	748356102	252	5549	SH	DEFINED	04
QUESTAR CORP	COM	748356102	33500	736426	SH	DEFINED	15
QUESTAR CORP	COM	748356102	33669	740144	SH	DEFINED	22
QUESTAR CORP	COM	748356102	7	150	SH	DEFINED	47
QUESTAR CORP	COM	748356102	3	60	SH	DEFINED	47
QUESTAR CORP	COM	748356102	43938	965884	SH	DEFINED	48
QUESTAR CORP	COM	748356102	5280	116080	SH	DEFINED	49
QUESTAR CORP	COM	748356102	37630	827205	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3207	314103	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2496	244422	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	46	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	149	51009	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	1	300	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	8544	776761	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	4316	392387	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	7618	692584	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	9979	907219	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	70	6327	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	62	5623	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	945	255408	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1216	328683	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	1890	510828	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	2	648	SH	DEFINED	49
QUIDEL CORP	COM	74838J101	1623	127868	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1391	109652	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	4	335	SH	DEFINED	49
QUINSTREET INC	COM	74874Q100	69	6000	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	198	17228	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	39	3360	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	14	2593	SH	DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	33201	6323910	SH	DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	2403	457695	SH	DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	7	1400	SH	DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	40805	7772373	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	128	24446	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	1243	236734	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	2	294	SH	DEFINED	59
RAIT FINANCIAL TRUST	COM	749227104	199	106506	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	931	497878	SH	DEFINED	48
RCM TECHNOLOGIES INC	COM	749360400	66	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	102	22753	SH	DEFINED	48
RCN CORP	COM	749361200	710	47966	SH	DEFINED	15
RCN CORP	COM	749361200	2112	142583	SH	DEFINED	48
RCN CORP	COM	749361200	0	1	SH	DEFINED	49
RC2 CORP	COM	749388104	722	44838	SH	DEFINED	15
RC2 CORP	COM	749388104	1151	71439	SH	DEFINED	22
RC2 CORP	COM	749388104	1945	120725	SH	DEFINED	48
RC2 CORP	COM	749388104	42	2630	SH	DEFINED	49
RLI CORP	COM	749607107	2516	47913	SH	DEFINED	15

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RLI CORP	COM	749607107	2390	45512	SH	DEFINED	22
RLI CORP	COM	749607107	4829	91956	SH	DEFINED	48
RLI CORP	COM	749607107	522	9950	SH	DEFINED	49
RPC INC	COM	749660106	885	64805	SH	DEFINED	15
RPC INC	COM	749660106	1493	109406	SH	DEFINED	48
RPC INC	COM	749660106	68	4982	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	33847	1897258	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	4809	269564	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	10856	608536	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	273	15314	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	863	48374	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	1870	493403	SH	DEFINED	15
RRI ENERGY INC	COM	74971X107	8012	2113869	SH	DEFINED	48
RRI ENERGY INC	COM	74971X107	39	10363	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	117	30806	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	3384	548422	SH	DEFINED	03
RSC HOLDINGS INC	COM	74972L102	432	70032	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	1155	187130	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	1122	181822	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	3	521	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	5	792	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	16282	675307	SH	DEFINED	03
RTI INTERNATIONAL METALS INC	COM	74973W107	1129	46836	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	11048	458234	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	3688	152970	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	52	2150	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	217	74223	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	493	168207	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	43	14697	SH	DEFINED	49
RXI PHARMACEUTICALS CORP	COM	74978T109	17	6421	SH	DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	31	11784	SH	DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	5	2014	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	4516	1155016	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	7735	1978160	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	9834	2515076	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	20	4990	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	28	7050	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	4	210	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	2452	133686	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	589	32140	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	5965	325239	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	54	2960	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	805	43908	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	17317	2391877	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	1343	185539	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	3855	532520	SH	DEFINED	22
RADIAN GROUP INC	COM	750236101	5294	731261	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	128	17680	SH	DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	737	50945	SH	DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	1252	86604	SH	DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	1751	121103	SH	DEFINED	48
RADIANT SYSTEMS INC	COM	75025N102	2	110	SH	DEFINED	49
RADIO ONE INC-CL A	CL A	75040P108	165	117758	SH	DEFINED	48
RADIO ONE INC -CL D	CL D	75040P405	22	16830	SH	DEFINED	15
RADIO ONE INC -CL D	CL D	75040P405	64	49725	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	8095	414927	SH	DEFINED	15
RADIO SHACK CORP	COM	750438103	788	40373	SH	DEFINED	22
RADIO SHACK CORP	COM	750438103	16204	830549	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	349	17867	SH	DEFINED	49
RADIO SHACK CORP	COM	750438103	55	2810	SH	DEFINED	49
RADISYS CORP	COM	750459109	482	50674	SH	DEFINED	15
RADISYS CORP	COM	750459109	677	71146	SH	DEFINED	22

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RADISYS CORP	COM	750459109	1435	150742	SH	DEFINED	48
RADNET INC	COM	750491102	107	45064	SH	DEFINED	48
RADNET INC	COM	750491102	2	1000	SH	DEFINED	49
RAE SYSTEMS INC	COM	75061P102	41	51414	SH	DEFINED	48
RAE SYSTEMS INC	COM	75061P102	2	3000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	293	29491	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	2135	215200	SH	DEFINED	22
RAILAMERICA INC	COM	750753402	745	75102	SH	DEFINED	48
RAMBUS INC	COM	750917106	1941	110773	SH	DEFINED	15
RAMBUS INC	COM	750917106	6676	381060	SH	DEFINED	48
RAMBUS INC	COM	750917106	85	4855	SH	DEFINED	49
RAMBUS INC	COM	750917106	151	8630	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	9143	166846	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	6196	113064	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	15001	273741	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	354	6464	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	3	50	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	1	15	SH	DEFINED	59
RAM ENERGY RESOURCES INC	COM	75130P109	71	34098	SH	DEFINED	15
RAM ENERGY RESOURCES INC	COM	75130P109	181	87460	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1099	108853	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1556	154039	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	10	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	96	37093	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	1	300	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	42	440	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	4114	43419	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	46	1143	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	10	247	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	18732	466541	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	2126	52952	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	30472	758948	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	207	5154	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	619	15422	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	554	13799	SH	DEFINED	59
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	40	14370	SH	DEFINED	48
RASER TECHNOLOGIES INC	COM	754055101	24	41578	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	1229	36467	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	2047	60709	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	24	704	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	7562	306270	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	590	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	8822	357311	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	14536	588734	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	12834	519790	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	1513	61282	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	443	17952	SH	DEFINED	49
RAYONIER INC	COM	754907103	66	1490	SH	DEFINED	04
RAYONIER INC	COM	754907103	10	230	SH	DEFINED	04
RAYONIER INC	COM	754907103	12407	281842	SH	DEFINED	15
RAYONIER INC	COM	754907103	18728	425440	SH	DEFINED	22
RAYONIER INC	COM	754907103	17706	402217	SH	DEFINED	48
RAYONIER INC	COM	754907103	1740	39523	SH	DEFINED	49
RAYONIER INC	COM	754907103	3705	84176	SH	DEFINED	49
RAYONIER INC	COM	754907103	0	5	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	4848	100181	SH	DEFINED	03
RAYTHEON COMPANY	COM	755111507	372	7680	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	347	7173	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	132793	2744224	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	49723	1027553	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	46	950	SH	DEFINED	38
RAYTHEON COMPANY	COM	755111507	304	6279	SH	DEFINED	40

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RAYTHEON COMPANY	COM	755111507	30	630	SH	DEFINED	47
RAYTHEON COMPANY	COM	755111507	115818	2393427	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	44197	913356	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	14497	299587	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	6175	127600	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	3	65	SH	DEFINED	59
RBC BEARINGS INC	COM	75524B104	1151	39706	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	2461	84884	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	51	1750	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	1	19	SH	DEFINED	59
REACHLOCAL INC	COM	75525F104	35	2721	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	96	7416	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	25	6300	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	154	38765	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	36	9000	SH	DEFINED	49
REALNETWORKS INC	COM	75605L104	418	126732	SH	DEFINED	15
REALNETWORKS INC	COM	75605L104	1097	332325	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	11640	383776	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	17863	588955	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	15358	506374	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	221	7278	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	32	1066	SH	DEFINED	49
RED HAT INC	COM	756577102	14236	491909	SH	DEFINED	15
RED HAT INC	COM	756577102	1687	58293	SH	DEFINED	22
RED HAT INC	COM	756577102	28580	987569	SH	DEFINED	48
RED HAT INC	COM	756577102	904	31244	SH	DEFINED	49
RED HAT INC	COM	756577102	488	16860	SH	DEFINED	49
RED HAT INC	COM	756577102	8	269	SH	DEFINED	59
RED LION HOTELS CORP	COM	756764106	64	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	222	37259	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	526	30673	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	709	41311	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1226	71439	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	184	10720	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	208	64544	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	28	8800	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	1977	135011	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	4214	287858	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	2	150	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	13	902	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	204	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	278	12644	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	10	454	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1686	57533	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	215	7324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	317	10831	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	340	11601	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	3	87	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	11	391	SH	DEFINED	49
REGAL BELOIT CORP	COM	758750103	6848	122774	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	4438	79561	SH	DEFINED	22
REGAL BELOIT CORP	COM	758750103	10667	191238	SH	DEFINED	48
REGAL BELOIT CORP	COM	758750103	7	132	SH	DEFINED	49
REGAL BELOIT CORP	COM	758750103	97	1746	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	125	9570	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2951	226341	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	10	800	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3812	292356	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	77	5882	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	125	9605	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	30	2266	SH	DEFINED	59
REGENCY CENTERS CORP	COM	758849103	10047	292062	SH	DEFINED	15

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REGENCY CENTERS CORP	COM	758849103	5844	169871	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	15960	463947	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	124	3614	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	1797	80520	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	6034	270344	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	6108	273635	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	12	528	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	166	7450	SH	DEFINED	49
REGIS CORP	COM	758932107	9315	598245	SH	DEFINED	15
REGIS CORP	COM	758932107	1829	117446	SH	DEFINED	22
REGIS CORP	COM	758932107	5006	321496	SH	DEFINED	48
REGIS CORP	COM	758932107	17	1070	SH	DEFINED	49
REHABCARE GROUP INC	COM	759148109	26129	1199682	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	2444	112209	SH	DEFINED	15
REHABCARE GROUP INC	COM	759148109	9826	451161	SH	DEFINED	22
REHABCARE GROUP INC	COM	759148109	3238	148646	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	22086	3356560	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	2369	360106	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	38294	5819771	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	725	110182	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	162	24625	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	787	119635	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	14	300	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	20589	450434	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	24842	543462	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	20063	438930	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	291	6375	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1690	36978	SH	DEFINED	49
REIS INC	COM	75936P105	160	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	23800	658370	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	11880	328624	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	19004	525706	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	364	10057	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	6	166	SH	DEFINED	49
RELM WIRELESS CORP	COM	759525108	81	37412	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	7	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	36	14803	SH	DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	519	35325	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	927	63077	SH	DEFINED	48
RENASANT CORP	COM	75970E107	779	54302	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1114	77662	SH	DEFINED	48
RENASANT CORP	COM	75970E107	21	1440	SH	DEFINED	49
RENASANT CORP	COM	75970E107	237	16550	SH	DEFINED	59
REPLIGEN CORP	COM	759916109	11	3422	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	175	54421	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	5391	266078	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	4656	229819	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	7615	375857	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	44	2175	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	246	12153	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	10	487	SH	DEFINED	59
RENTECH INC	COM	760112102	193	195054	SH	DEFINED	15
RENTECH INC	COM	760112102	567	572784	SH	DEFINED	48
RENTRAK CORP	COM	760174102	359	14769	SH	DEFINED	15
RENTRAK CORP	COM	760174102	742	30501	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	3430	170666	SH	DEFINED	15
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	594	29557	SH	DEFINED	22
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	778	38726	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1176	58510	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	571	93403	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1296	212122	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	8	1240	SH	DEFINED	49

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REPUBLIC BANCORP INC-CLASS A	CL A	760281204	787	35117	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1010	45111	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	27	1200	SH	DEFINED	49
REPROS THERAPEUTICS INC	COM	76028H100	11	30177	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	2185	73480	SH	DEFINED	03
REPUBLIC SERVICES INC	COM	760759100	27402	921682	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	6365	214095	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	47054	1582700	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1401	47126	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1215	40855	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	16	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	106	23759	SH	DEFINED	48
RES-CARE INC	COM	760943100	588	60889	SH	DEFINED	15
RES-CARE INC	COM	760943100	649	67191	SH	DEFINED	22
RES-CARE INC	COM	760943100	1057	109372	SH	DEFINED	48
RES-CARE INC	COM	760943100	1	110	SH	DEFINED	49
RES-CARE INC	COM	760943100	1	137	SH	DEFINED	59
RESEARCH IN MOTION	COM	760975102	3622	73520	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	240	4865	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	193	3920	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	5538	112420	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	48355	981630	SH	DEFINED	22
RESEARCH IN MOTION	COM	760975102	1273	25841	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	5	100	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	7076	143643	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	1372	27860	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	7437	150981	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	2	40	SH	DEFINED	59
RESMED INC	COM	761152107	13641	224327	SH	DEFINED	15
RESMED INC	COM	761152107	16411	269880	SH	DEFINED	22
RESMED INC	COM	761152107	21453	352783	SH	DEFINED	48
RESMED INC	COM	761152107	131	2147	SH	DEFINED	49
RESMED INC	COM	761152107	1637	26915	SH	DEFINED	49
RESMED INC	COM	761152107	14964	246079	SH	DEFINED	51
RESOLUTE ENERGY CORP	COM	76116A108	899	73430	SH	DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	424	34673	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	8522	696220	SH	DEFINED	22
RESOLUTE ENERGY CORP	COM	76116A108	2221	181479	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	11	2834	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	82	21380	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	289	50940	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1067	187780	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	909	66808	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	2489	182979	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	3	210	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	221	16256	SH	DEFINED	59
RETAIL VENTURES INC	COM	76128Y102	350	44733	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	967	123690	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	416	43158	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	632	65454	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2	243	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	36	SH	DEFINED	59
REVLON INC-CLASS A	CL A	761525609	216	19382	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	776	69539	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	18	1642	SH	DEFINED	49
REWARDS NETWORK INC	COM	761557206	95	6981	SH	DEFINED	15
REWARDS NETWORK INC	COM	761557206	371	27138	SH	DEFINED	22
REWARDS NETWORK INC	COM	761557206	470	34389	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	6	590	SH	DEFINED	04
REX ENERGY CORP	COM	761565100	1058	104718	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	3234	320175	SH	DEFINED	22
REX ENERGY CORP	COM	761565100	1129	111772	SH	DEFINED	48

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REX ENERGY CORP	COM	761565100	27	2680	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	1102	109152	SH	DEFINED	49
REX AMERICAN RESOURCES CORP	COM	761624105	137	8536	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	530	33144	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	243	170060	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	41299	792387	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	2776	53259	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	505	9693	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	123419	2367986	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	43008	825172	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	283	5423	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	731	14025	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	149	16557	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	519	57683	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	148	18773	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	420	58281	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1340	186094	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	60	8330	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	493	31449	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1420	90482	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	14	880	SH	DEFINED	49
RIMAGE CORP	COM	766721104	183	11577	SH	DEFINED	15
RIMAGE CORP	COM	766721104	555	35046	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	1566	35907	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1674	38400	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	35	800	SH	DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	2425	55609	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	376	8627	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	138	3176	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	10	228	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	300	16464	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	454	24919	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	241	13200	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	26	1417	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	203	11145	SH	DEFINED	59
RITE AID CORP	COM	767754104	1125	1147751	SH	DEFINED	15
RITE AID CORP	COM	767754104	1875	1913697	SH	DEFINED	48
RITE AID CORP	COM	767754104	1	800	SH	DEFINED	49
RITE AID CORP	COM	767754104	409	417790	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	6	200	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	2549	92296	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	12729	460865	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	6364	230426	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	1106	40055	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	24	880	SH	DEFINED	49
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	6438	453070	SH	DEFINED	03
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	91	6425	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	2314	162850	SH	DEFINED	22
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	378	26574	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	7362	338626	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	1894	87143	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	2704	124380	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	452	20800	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	33888	1438960	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	10195	432924	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	24399	1036033	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	26150	1110385	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	558	23678	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	401	17038	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	0	4	SH	DEFINED	59
ROCHESTER MEDICAL CORP	COM	771497104	119	12568	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	341	36044	SH	DEFINED	48

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ROCHESTER MEDICAL CORP	COM	771497104	6	625	SH	DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	1	55	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	14	285	SH	DEFINED	04
ROCK-TENN COMPANY -CL A	CL A	772739207	7005	141021	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	3993	80390	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	14577	293474	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	292	5872	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	4	74	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	526	10594	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	18254	371849	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2200	44821	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	33114	674549	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	7296	148632	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	2661	54197	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	9	178	SH	DEFINED	59
ROCKVILLE FINANCIAL INC	COM	774186100	159	13347	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774186100	177	14882	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	9519	179170	SH	DEFINED	03
ROCKWELL COLLINS INC.	COM	774341101	229	4313	SH	DEFINED	04
ROCKWELL COLLINS INC.	COM	774341101	21638	407271	SH	DEFINED	15
ROCKWELL COLLINS INC.	COM	774341101	12984	244391	SH	DEFINED	22
ROCKWELL COLLINS INC.	COM	774341101	43417	817181	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	5575	104938	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	3919	73770	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	18147	341551	SH	DEFINED	51
ROCKWOOD HOLDINGS INC	COM	774415103	1726	76057	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	4498	198227	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	41	1788	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	47	2073	SH	DEFINED	49
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	26	9004	SH	DEFINED	15
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	61	21503	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	924	44403	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	34	1650	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2342	112482	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	51	2454	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	15	462	SH	DEFINED	04
ROGERS COMMUNICATIONS INC-B	CL B	775109200	50197	1532259	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	1754	53545	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	86	2629	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	1	17	SH	DEFINED	59
ROGERS CORP	COM	775133101	682	24555	SH	DEFINED	15
ROGERS CORP	COM	775133101	1098	39532	SH	DEFINED	22
ROGERS CORP	COM	775133101	1893	68174	SH	DEFINED	48
ROLLINS INC	COM	775711104	3367	162751	SH	DEFINED	15
ROLLINS INC	COM	775711104	1859	89857	SH	DEFINED	22
ROLLINS INC	COM	775711104	4668	225597	SH	DEFINED	48
ROLLINS INC	COM	775711104	59	2855	SH	DEFINED	49
ROLLINS INC	COM	775711104	643	31056	SH	DEFINED	59
ROMA FINANCIAL CORP	COM	77581P109	271	24941	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	224	20599	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	7	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	5161	92220	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	10	170	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	17	310	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	13061	233393	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	18769	335395	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	6	100	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	106	1900	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	30664	547957	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	8464	151243	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	812	14515	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	16	294	SH	DEFINED	59

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ROSETTA RESOURCES INC	COM	777779307	1436	72483	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	3985	201175	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	0	10	SH	DEFINED	49
ROSETTA STONE INC	COM	777780107	267	11616	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	1066	46438	SH	DEFINED	48
ROSS STORES INC	COM	778296103	12	230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	26787	502672	SH	DEFINED	15
ROSS STORES INC	COM	778296103	8430	158191	SH	DEFINED	22
ROSS STORES INC	COM	778296103	20	370	SH	DEFINED	47
ROSS STORES INC	COM	778296103	39366	738706	SH	DEFINED	48
ROSS STORES INC	COM	778296103	2256	42334	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1930	36224	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1	10	SH	DEFINED	59
ROVI CORP	COM	779376102	44937	1185350	SH	DEFINED	03
ROVI CORP	COM	779376102	25	660	SH	DEFINED	04
ROVI CORP	COM	779376102	18	480	SH	DEFINED	04
ROVI CORP	COM	779376102	12503	329803	SH	DEFINED	15
ROVI CORP	COM	779376102	67752	1787179	SH	DEFINED	22
ROVI CORP	COM	779376102	29355	774340	SH	DEFINED	48
ROVI CORP	COM	779376102	583	15385	SH	DEFINED	49
ROVI CORP	COM	779376102	3712	97908	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	9	400	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	7738	352667	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	780	35549	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	11787	537255	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	47	2150	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	262	11938	SH	DEFINED	49
ROYAL BANCSHARES OF PENN-A	CL A	780081105	37	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	36	11873	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	7	2418	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	12240	256117	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1085	22705	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	9716	203304	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	35	730	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	415	8680	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	ADR	780097747	391	35000	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	682	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	244	14250	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1593	33005	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1931	39993	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2486	51487	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1891	39167	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	950	19679	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	15	313	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	7927	157854	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	418	8316	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	80	1600	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	5288	105287	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2360	46998	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	80	1600	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	70	1400	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3467	69038	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	28820	573867	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	29720	591791	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	1	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	3595	74890	SH	DEFINED	03
ROYAL GOLD INC	COM	780287108	2238	46629	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	3754	78200	SH	DEFINED	22
ROYAL GOLD INC	COM	780287108	14282	297537	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	362	7545	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	10	200	SH	DEFINED	49
ROYALE ENERGY INC	COM	78074G200	35	17621	SH	DEFINED	48

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RUBICON MINERALS CORP	COM	780911103	41	12140	SH	DEFINED	15
RUBICON MINERALS CORP	COM	780911103	2	500	SH	DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	495	16603	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1724	57869	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	3	100	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	905	106459	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	6506	765409	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2319	272773	SH	DEFINED	48
RUDDICK CORP	COM	781258108	5635	181820	SH	DEFINED	15
RUDDICK CORP	COM	781258108	2613	84327	SH	DEFINED	22
RUDDICK CORP	COM	781258108	8734	281831	SH	DEFINED	48
RUDDICK CORP	COM	781258108	7	223	SH	DEFINED	49
RUDDICK CORP	COM	781258108	22	707	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	445	58930	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	702	92983	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1013	134225	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	480	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	24	3154	SH	DEFINED	59
RUE21 INC	COM	781295100	500	16482	SH	DEFINED	15
RUE21 INC	COM	781295100	984	32436	SH	DEFINED	48
RUE21 INC	COM	781295100	82	2700	SH	DEFINED	49
RURAL/METRO CORP	COM	781748108	161	19792	SH	DEFINED	15
RURAL/METRO CORP	COM	781748108	500	61461	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	648	48495	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	1477	110546	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	50	3740	SH	DEFINED	49
RUTH'S HOSPITALITY GROUP INC	COM	783332109	203	48640	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	252	60209	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	641	153380	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	243	8956	SH	DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	281	10360	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	168	6184	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	1	49	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	15068	374558	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	4345	108011	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	10937	271850	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	299	7422	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	44	1104	SH	DEFINED	49
RYLAND GROUP INC	COM	783764103	21097	1333541	SH	DEFINED	03
RYLAND GROUP INC	COM	783764103	2775	175434	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	6028	381067	SH	DEFINED	22
RYLAND GROUP INC	COM	783764103	5272	333255	SH	DEFINED	48
RYLAND GROUP INC	COM	783764103	93	5910	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	2392	121075	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	2956	149601	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2372	120026	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	464	23494	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	47	1390	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	5233	153867	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	11316	332740	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	18312	538439	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3008	88441	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	671	19736	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	0	12	SH	DEFINED	59
SAIC INC	COM	78390X101	21867	1306250	SH	DEFINED	03
SAIC INC	COM	78390X101	14669	876307	SH	DEFINED	15
SAIC INC	COM	78390X101	16821	1004860	SH	DEFINED	22
SAIC INC	COM	78390X101	27578	1647448	SH	DEFINED	48
SAIC INC	COM	78390X101	188	11250	SH	DEFINED	49
SAIC INC	COM	78390X101	159	9486	SH	DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	6	170	SH	DEFINED	04
SCBT FINANCIAL CORP	COM	78401V102	961	27295	SH	DEFINED	15

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SCBT FINANCIAL CORP	COM	78401V102	884	25110	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	1199	34033	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	1126	31980	SH	DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	27	780	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	7881	387090	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	14	690	SH	DEFINED	04
SEI INVESTMENTS COMPANY	COM	784117103	11283	554164	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	10122	497156	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	16126	792067	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	352	17270	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	300	14723	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	1	70	SH	DEFINED	59
SFN GROUP INC	COM	784153108	317	57990	SH	DEFINED	03
SFN GROUP INC	COM	784153108	571	104545	SH	DEFINED	15
SFN GROUP INC	COM	784153108	3854	705852	SH	DEFINED	22
SFN GROUP INC	COM	784153108	1504	275472	SH	DEFINED	48
SJW CORP	COM	784305104	857	36573	SH	DEFINED	15
SJW CORP	COM	784305104	1237	52773	SH	DEFINED	48
SJW CORP	COM	784305104	20	845	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	25225	1712461	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	5626	381952	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	11234	762660	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	18448	1252433	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	11	769	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	5	310	SH	DEFINED	59
SK TELECOM CO LTD-ADR	SPON	78440P108	277	18800	SH	DEFINED	60
SL GREEN REALTY CORP	COM	78440X101	13642	247863	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	13487	245034	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	22573	410124	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	3071	55802	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	219	3980	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	21406	388925	SH	DEFINED	57
SL INDS INC	COM	784413106	138	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	12	1145	SH	DEFINED	04
SLM CORP	COM	78442P106	13580	1307019	SH	DEFINED	15
SLM CORP	COM	78442P106	1549	149066	SH	DEFINED	22
SLM CORP	COM	78442P106	24499	2357941	SH	DEFINED	48
SLM CORP	COM	78442P106	441	42485	SH	DEFINED	49
SLM CORP	COM	78442P106	247	23765	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	137	3417	SH	DEFINED	03
SM ENERGY CO	COM	78454L100	4319	107548	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	9334	232430	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	10377	258403	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	227	5642	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	12	300	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	UNIT	78462F103	2622	25400	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	UNIT	78462F103	40	385	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	UNIT	78462F103	294	2848	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	UNIT	78462F103	270	2617	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	UNIT	78462F103	1544	14960	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	UNIT	78462F103	167125	1619115	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	UNIT	78462F103	14901	144358	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	UNIT	78462F103	106877	1035428	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	UNIT	78462F103	123730	1198701	SH	DEFINED	59
SPX CORP	COM	784635104	20	388	SH	DEFINED	04
SPX CORP	COM	784635104	14620	276837	SH	DEFINED	15
SPX CORP	COM	784635104	6293	119155	SH	DEFINED	22
SPX CORP	COM	784635104	14987	283795	SH	DEFINED	48
SPX CORP	COM	784635104	219	4140	SH	DEFINED	49
SPX CORP	COM	784635104	380	7193	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	649	107923	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1228	204303	SH	DEFINED	48

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S1 CORPORATION	COM	78463B101	4	711	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	42	7000	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	31	2671	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	607	52266	SH	DEFINED	40
SPS COMMERCE INC	COM	78463M107	92	7882	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	1152	9465	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	122	1000	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	22203	182468	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	9017	74103	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	69045	567433	SH	DEFINED	59
SPDR S&P CHINA ETF	S&P	78463X400	371	5550	SH	DEFINED	49
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	97	2139	SH	DEFINED	49
SPDR S&P EMERGING SMALL CAP	S&P	78463X756	177	3905	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	2362	52194	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	113	4195	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	864	32115	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	58	1850	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	98	3130	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	734	23553	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	1798	57670	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	35	1500	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	3216	136101	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	11500	303998	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	571	15091	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	123	3250	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	3799	100415	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	1275	23723	SH	DEFINED	15
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	422	7846	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	7013	130476	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	1643	32213	SH	DEFINED	15
SPDR DOW JONES REIT ETF	DJ R	78464A607	223	4370	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3185	62430	SH	DEFINED	49
SPDR BARCLAYS CAPITAL AGGREG	BRCL	78464A649	458	8097	SH	DEFINED	15
SPDR BARCLAYS CAPITAL LONG	BRCL	78464A664	218	3693	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	316	5337	SH	DEFINED	59
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	596	13000	SH	DEFINED	15
SPDR S&P RETAIL ETF	S&P	78464A714	592	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1123	31500	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	298	6600	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	613	13583	SH	DEFINED	59
SPDR KBW BANK ETF	SPDR	78464A797	462	20200	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	60	2625	SH	DEFINED	49
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	1050	20345	SH	DEFINED	49
SRS LABS INC	COM	78464M106	2540	277569	SH	DEFINED	03
SRS LABS INC	COM	78464M106	115	12514	SH	DEFINED	15
SRS LABS INC	COM	78464M106	476	52054	SH	DEFINED	48
SRS LABS INC	COM	78464M106	2	230	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	5447	276901	SH	DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	1796	91287	SH	DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	4452	226359	SH	DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	8	430	SH	DEFINED	49
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	123	7694	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	321	19999	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	207	12900	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	2398	24536	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	4785	48964	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2137	16549	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	45218	350090	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	13869	107378	SH	DEFINED	49
STEC INC	COM	784774101	1071	85291	SH	DEFINED	15
STEC INC	COM	784774101	2026	161295	SH	DEFINED	48
STEC INC	COM	784774101	4	325	SH	DEFINED	49

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STR HOLDINGS INC	COM	78478V100	574	30516	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	1074	57119	SH	DEFINED	40
STR HOLDINGS INC	COM	78478V100	2456	130651	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	0	5	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	23296	565015	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	5	130	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	8205	198996	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	14902	361428	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	12980	314815	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	160	3880	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	1533	37179	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	134	25951	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	600	116543	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	804	84580	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	850	89506	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1242	130719	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	2	231	SH	DEFINED	59
SXC HEALTH SOLUTIONS CORP	COM	78505P100	12767	174294	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1400	19107	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6992	95450	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6393	87272	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2	25	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	747	32499	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	961	41805	SH	DEFINED	48
SABINE ROYALTY TRUST	UNIT	785688102	197	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	402	8530	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	734	69525	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	867	82096	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	7	697	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	1667	45040	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1345	36342	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2548	68831	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	74	2000	SH	DEFINED	49
SAFEWAY INC	COM	786514208	114	5800	SH	DEFINED	04
SAFEWAY INC	COM	786514208	59195	3010947	SH	DEFINED	15
SAFEWAY INC	COM	786514208	3250	165312	SH	DEFINED	22
SAFEWAY INC	COM	786514208	10	530	SH	DEFINED	47
SAFEWAY INC	COM	786514208	45247	2301497	SH	DEFINED	48
SAFEWAY INC	COM	786514208	344	17490	SH	DEFINED	49
SAFEWAY INC	COM	786514208	2033	103408	SH	DEFINED	49
SAFEWAY INC	COM	786514208	2	93	SH	DEFINED	51
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	217	9092	SH	DEFINED	48
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	22	928	SH	DEFINED	49
SAIA INC	COM	78709Y105	767	51130	SH	DEFINED	03
SAIA INC	COM	78709Y105	427	28453	SH	DEFINED	15
SAIA INC	COM	78709Y105	7071	471390	SH	DEFINED	22
SAIA INC	COM	78709Y105	1726	115097	SH	DEFINED	48
SAIA INC	COM	78709Y105	110	7305	SH	DEFINED	49
SAIA INC	COM	78709Y105	32	2111	SH	DEFINED	59
ST JOE CO/THE	COM	790148100	174	7500	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	2142	92485	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	7439	321202	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	78	3350	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	179	7710	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	31484	872380	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	31	869	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	63	1740	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	31569	874740	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	40042	1109516	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	34	940	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	63228	1751943	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	1367	37883	SH	DEFINED	49

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ST JUDE MEDICAL INC	COM	790849103	2522	69888	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	11	318	SH	DEFINED	59
SAKS INC	COM	79377W108	18850	2483560	SH	DEFINED	03
SAKS INC	COM	79377W108	7	940	SH	DEFINED	04
SAKS INC	COM	79377W108	4163	548453	SH	DEFINED	15
SAKS INC	COM	79377W108	27621	3639160	SH	DEFINED	22
SAKS INC	COM	79377W108	7502	988457	SH	DEFINED	48
SAKS INC	COM	79377W108	1460	192355	SH	DEFINED	49
SAKS INC	COM	79377W108	73	9666	SH	DEFINED	49
SAKS INCORPORATED	NOTE	79377WAL2	652	750000	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	6	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	76	20504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	125	1455	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	50	580	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	30	348	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	25183	293436	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	47161	549530	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	4	50	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	3	30	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	45027	524672	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	24659	287338	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	3503	40813	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	4	44	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	17917	459059	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	18	470	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	3747	96014	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	31493	806890	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	14491	371291	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	3344	85678	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	235	6020	SH	DEFINED	49
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	543	500000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	13715	1672603	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2889	352287	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	45	5475	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1	100	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	284	34621	SH	DEFINED	59
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	351	14390	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	74	3020	SH	DEFINED	49
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	186	33515	SH	DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	235	42336	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	2782	54828	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	2770	54590	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	6022	118684	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	101	1998	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	174	3425	SH	DEFINED	59
SANDISK CORP	COM	80004C101	82148	1952661	SH	DEFINED	15
SANDISK CORP	COM	80004C101	13109	311598	SH	DEFINED	22
SANDISK CORP	COM	80004C101	65068	1546658	SH	DEFINED	48
SANDISK CORP	COM	80004C101	1791	42578	SH	DEFINED	49
SANDISK CORP	COM	80004C101	430	10225	SH	DEFINED	49
SANDISK CORP	COM	80004C101	10	232	SH	DEFINED	59
SANDISK CORP	NOTE	80004CAC5	1341	1500000	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	1353	232141	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	3615	620126	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	5	930	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	324	55535	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	413	29451	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1026	73222	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	95	6544	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	451	31148	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	141	9757	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	223	60188	SH	DEFINED	15

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SANGAMO BIOSCIENCES INC	COM	800677106	661	178242	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	4	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	1598	117437	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	3912	287469	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	181	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	2	159	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	0	34	SH	DEFINED	59
SANOFI-AVENTIS-ADR	SPON	80105N105	5238	174236	SH	DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	45	1495	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	67	2230	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	1572	52300	SH	DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	1805	60039	SH	DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	2662	88540	SH	DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	531	17650	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	1619	53845	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	520	17295	SH	DEFINED	59
SANTANDER BANCORP	COM	802809103	195	15389	SH	DEFINED	15
SANTANDER BANCORP	COM	802809103	563	44566	SH	DEFINED	48
SANTARUS INC	COM	802817304	99	40071	SH	DEFINED	15
SANTARUS INC	COM	802817304	553	222881	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	19	438	SH	DEFINED	04
SAP AG-SPONSORED ADR	SPON	803054204	856	19316	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1017	22962	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	75	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	2231	50350	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	769	17354	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	643	14507	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	3909	88234	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	19	422	SH	DEFINED	59
SAPIENT CORPORATION	COM	803062108	1665	164243	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	5646	556822	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2456	242225	SH	DEFINED	49
SAPPI LTD -SPONSORED ADR	SPON	803069202	41	10850	SH	DEFINED	03
SAPPI LTD -SPONSORED ADR	SPON	803069202	10	2600	SH	DEFINED	48
SARA LEE CORP	COM	803111103	25	1780	SH	DEFINED	04
SARA LEE CORP	COM	803111103	664	47103	SH	DEFINED	04
SARA LEE CORP	COM	803111103	94450	6698579	SH	DEFINED	15
SARA LEE CORP	COM	803111103	2856	202550	SH	DEFINED	22
SARA LEE CORP	COM	803111103	47635	3378394	SH	DEFINED	48
SARA LEE CORP	COM	803111103	3237	229575	SH	DEFINED	49
SARA LEE CORP	COM	803111103	7456	528769	SH	DEFINED	49
SARA LEE CORP	COM	803111103	2	140	SH	DEFINED	59
SASOL LTD-SPONSORED ADR	SPON	803866300	6549	185670	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	2654	75240	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	4491	127320	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	16	457	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	208	72749	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	696	243356	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	269	22049	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	440	36022	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	1359	33457	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	1644	40468	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	4	90	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	9	720	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1442	114422	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	10101	801629	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3725	295624	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3419	271370	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	42	3360	SH	DEFINED	49
SAVVIS INC	COM	805423308	840	56969	SH	DEFINED	15
SAVVIS INC	COM	805423308	2348	159190	SH	DEFINED	48
SAVVIS INC	COM	805423308	2	115	SH	DEFINED	49

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SAVVIS INC	COM	805423308	11	750	SH	DEFINED	49
SAVVIS INC	COM	805423308	0	27	SH	DEFINED	59
SCANA CORP	COM	80589M102	23805	665680	SH	DEFINED	15
SCANA CORP	COM	80589M102	1237	34596	SH	DEFINED	22
SCANA CORP	COM	80589M102	18280	511195	SH	DEFINED	48
SCANA CORP	COM	80589M102	458	12794	SH	DEFINED	49
SCANA CORP	COM	80589M102	522	14584	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	5139	206130	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	6733	270065	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	19806	794446	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	4333	173825	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	31	1260	SH	DEFINED	49
SCHAWK INC	CL A	806373106	269	17999	SH	DEFINED	15
SCHAWK INC	CL A	806373106	1236	82692	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	19020	346444	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	12345	224869	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	23171	422062	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	901	16419	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	2240	40806	SH	DEFINED	49
SCHIFF NUTRITION INTERNATION	COM	806693107	84	11798	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	361	50690	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	36193	654016	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1471	26588	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	479	8652	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	205602	3715252	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	64849	1171824	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	1176	21251	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	182	3285	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	8	150	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	334931	6052241	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	78112	1411486	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	27498	496891	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	325676	5885010	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	1	11	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	28	712	SH	DEFINED	03
SCHNITZER STEEL INDS INC-A	CL A	806882106	781	19931	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	2477	63200	SH	DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	3068	78259	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	7	180	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	87	2217	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	2	57	SH	DEFINED	59
SCHOLASTIC CORP	COM	807066105	3866	160276	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	3138	130103	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	6170	255821	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	78	3250	SH	DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	2941	162783	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	787	43565	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1441	79739	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	74	4070	SH	DEFINED	49
SCHOOL SPECIALTY INC	SDCV	807863AL9	938	1000000	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	2025	106781	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1780	93870	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3501	184630	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	116	6110	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	272	19151	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	242	17082	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	37315	2631533	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	7662	540369	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	8	560	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	2	120	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	66614	4697717	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	28664	2021405	SH	DEFINED	49

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Schwab (Charles) Corp	COM	808513105	5980	421731	SH	DEFINED	49
Schwab (Charles) Corp	COM	808513105	3	225	SH	DEFINED	59
Schweitzer-Mauduit Intl Inc	COM	808541106	1642	32542	SH	DEFINED	15
Schweitzer-Mauduit Intl Inc	COM	808541106	2373	47041	SH	DEFINED	22
Schweitzer-Mauduit Intl Inc	COM	808541106	4300	85229	SH	DEFINED	48
Schweitzer-Mauduit Intl Inc	COM	808541106	63	1246	SH	DEFINED	49
Schweitzer-Mauduit Intl Inc	COM	808541106	10	200	SH	DEFINED	49
Sciclone Pharmaceuticals Inc	COM	80862K104	98	36966	SH	DEFINED	15
Sciclone Pharmaceuticals Inc	COM	80862K104	404	151981	SH	DEFINED	48
Scientific Games Corp-A	CL A	80874P109	1884	204791	SH	DEFINED	15
Scientific Games Corp-A	CL A	80874P109	1262	137164	SH	DEFINED	22
Scientific Games Corp-A	CL A	80874P109	4100	445645	SH	DEFINED	48
Scientific Games Corp-A	CL A	80874P109	55	5989	SH	DEFINED	49
Scientific Learning Corp	COM	808760102	33	6291	SH	DEFINED	15
Scientific Learning Corp	COM	808760102	75	14300	SH	DEFINED	48
Scotts Miracle-Gro Co-CL A	CL A	810186106	2932	66010	SH	DEFINED	03
Scotts Miracle-Gro Co-CL A	CL A	810186106	6560	147712	SH	DEFINED	15
Scotts Miracle-Gro Co-CL A	CL A	810186106	7798	175582	SH	DEFINED	22
Scotts Miracle-Gro Co-CL A	CL A	810186106	13291	299281	SH	DEFINED	48
Scotts Miracle-Gro Co-CL A	CL A	810186106	285	6409	SH	DEFINED	49
Scotts Miracle-Gro Co-CL A	CL A	810186106	50	1123	SH	DEFINED	49
EW Scripps Co-CL A	CL A	811054402	686	92279	SH	DEFINED	15
EW Scripps Co-CL A	CL A	811054402	551	74148	SH	DEFINED	22
EW Scripps Co-CL A	CL A	811054402	1109	149255	SH	DEFINED	48
EW Scripps Co-CL A	CL A	811054402	13	1731	SH	DEFINED	49
EW Scripps Co-CL A	CL A	811054402	24	3174	SH	DEFINED	49
Scripps Networks Inter-CL A	CL A	811065101	29373	728127	SH	DEFINED	15
Scripps Networks Inter-CL A	CL A	811065101	1120	27770	SH	DEFINED	22
Scripps Networks Inter-CL A	CL A	811065101	19187	475620	SH	DEFINED	48
Scripps Networks Inter-CL A	CL A	811065101	98	2418	SH	DEFINED	49
Scripps Networks Inter-CL A	CL A	811065101	210	5200	SH	DEFINED	49
Scripps Networks Inter-CL A	CL A	811065101	4	102	SH	DEFINED	59
Seaboard Corp	COM	811543107	1015	672	SH	DEFINED	15
Seaboard Corp	COM	811543107	2010	1331	SH	DEFINED	48
Seabright Holdings Inc	COM	811656107	380	40055	SH	DEFINED	15
Seabright Holdings Inc	COM	811656107	796	83972	SH	DEFINED	48
Seabright Holdings Inc	COM	811656107	0	48	SH	DEFINED	49
Seachange International Inc	COM	811699107	379	46036	SH	DEFINED	15
Seachange International Inc	COM	811699107	1201	145896	SH	DEFINED	48
Seachange International Inc	COM	811699107	51	6200	SH	DEFINED	49
Seacoast Banking Corp FL	COM	811707306	4	2998	SH	DEFINED	15
Seacoast Banking Corp FL	COM	811707306	77	58226	SH	DEFINED	48
Seacoast Banking Corp FL	COM	811707306	7	5000	SH	DEFINED	49
Seacor Holdings Inc	COM	811904101	3182	45035	SH	DEFINED	15
Seacor Holdings Inc	COM	811904101	3884	54965	SH	DEFINED	22
Seacor Holdings Inc	COM	811904101	6740	95387	SH	DEFINED	48
Seacor Holdings Inc	COM	811904101	12	170	SH	DEFINED	49
Seacor Holdings Inc	COM	811904101	88	1248	SH	DEFINED	49
Seabridge Gold Inc	COM	811916105	238	7700	SH	DEFINED	40
Seahawk Drilling Inc	COM	81201R107	148	15210	SH	DEFINED	15
Seahawk Drilling Inc	COM	81201R107	298	30694	SH	DEFINED	22
Seahawk Drilling Inc	COM	81201R107	434	44616	SH	DEFINED	48
Seahawk Drilling Inc	COM	81201R107	3	286	SH	DEFINED	49
Sealed Air Corp	COM	81211K100	35	1773	SH	DEFINED	04
Sealed Air Corp	COM	81211K100	14738	747362	SH	DEFINED	15
Sealed Air Corp	COM	81211K100	1041	52781	SH	DEFINED	22
Sealed Air Corp	COM	81211K100	18319	928963	SH	DEFINED	48
Sealed Air Corp	COM	81211K100	452	22935	SH	DEFINED	49
Sealed Air Corp	COM	81211K100	58	2935	SH	DEFINED	49
Sealed Air Corp	COM	81211K100	2	88	SH	DEFINED	59
Sealy Corp	COM	812139301	157	58924	SH	DEFINED	15
Sealy Corp	COM	812139301	412	154120	SH	DEFINED	48

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SEARS HOLDINGS CORP	COM	812350106	64945	1004558	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	952	14733	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	14477	223923	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	5	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	284	4393	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	330	5103	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	2	33	SH	DEFINED	59
SEATTLE GENETICS INC	COM	812578102	1207	100700	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	3669	305999	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	1	60	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	39	3250	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	102	3590	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	237	8358	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	303	10744	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	233	8276	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	17	665	SH	DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	276	10842	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	27	1050	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	100	2020	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	40	800	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2036	40974	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	367	26575	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	10	708	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	23	1700	SH	DEFINED	48
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2033	147200	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	233	16905	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	13	492	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1054	38407	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	569	27884	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	1662	81469	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	19	660	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	584	20675	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	648	22919	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	536	61211	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	1533	175238	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	313	46206	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	879	129582	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	169	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	4665	313901	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	1992	134046	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	3527	237327	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	250	16798	SH	DEFINED	49
SEMTECH CORP	COM	816850101	3287	200794	SH	DEFINED	15
SEMTECH CORP	COM	816850101	2076	126822	SH	DEFINED	22
SEMTECH CORP	COM	816850101	5157	315013	SH	DEFINED	48
SEMTECH CORP	COM	816850101	283	17290	SH	DEFINED	49
SEMTECH CORP	COM	816850101	196	11998	SH	DEFINED	49
SEMTECH CORP	COM	816850101	320	19523	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	293	6253	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	450	9622	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	53665	1146939	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	10892	232790	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	41	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	48	1035	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	4	80	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	51827	1107648	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	8338	178192	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	31752	678605	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	4504	139610	SH	DEFINED	03
SENECA FOODS CORP - CL A	CL A	817070501	408	12656	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	1053	32650	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	793	24572	SH	DEFINED	48

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SENECA FOODS CORP - CL A	CL A	817070501	129	4000	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	9802	487439	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	5333	265186	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	14113	701799	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	6	301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	259	12896	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	19285	958995	SH	DEFINED	57
SENOXYX INC	COM	81724Q107	90	23807	SH	DEFINED	15
SENOXYX INC	COM	81724Q107	379	99986	SH	DEFINED	48
SENOX INC	COM	81724W104	113	10279	SH	DEFINED	15
SENOX INC	COM	81724W104	436	39691	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5151	198640	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2629	101375	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7458	287622	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	149	5756	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	355	13685	SH	DEFINED	59
SEQUENOM INC	COM	817337405	496	84001	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1993	337263	SH	DEFINED	48
SEQUENOM INC	COM	817337405	195	32926	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	6473	874758	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	3911	528497	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	9080	1227078	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	358	48367	SH	DEFINED	49
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	36	915	SH	DEFINED	03
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	2063	52000	SH	DEFINED	22
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	355	8960	SH	DEFINED	48
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	5	120	SH	DEFINED	49
SHARPS COMPLIANCE CORP	COM	820017101	77	16844	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	12	2700	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	5944	173687	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	9369	273784	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	5958	174108	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	11863	346680	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	93987	2746561	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	781	22818	SH	DEFINED	42
SHAW GROUP INC	COM	820280105	16620	485671	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	460	13453	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	181	5300	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	25122	1393318	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	611	33892	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	407	22600	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	180	10000	SH	DEFINED	49
SHENANDOAH TELECOMMUNICATION	COM	82312B106	812	45785	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1294	72953	SH	DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4	220	SH	DEFINED	49
SHENGDATECH INC	COM	823213103	113	23813	SH	DEFINED	15
SHENGDATECH INC	COM	823213103	11	2223	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	17630	254810	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	37932	548231	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	13604	196620	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	33480	483888	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	4302	62177	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1208	17452	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	2	33	SH	DEFINED	59
SHILOH INDUSTRIES INC	COM	824543102	124	14681	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	168	19874	SH	DEFINED	48
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	370	5065	SH	DEFINED	03
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	1	18	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	1835	29900	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	38	619	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	156	2537	SH	DEFINED	49

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SHIRE PLC-ADR	SPON	82481R106	1657	27001	SH	DEFINED	59
SHOE CARNIVAL INC	COM	824889109	343	16707	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	808	39413	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	191	16005	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	128	10733	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	10	855	SH	DEFINED	49
SHORETEL INC	COM	825211105	209	45119	SH	DEFINED	15
SHORETEL INC	COM	825211105	478	102945	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	862	107585	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	4344	542290	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	1813	226369	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	2	225	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	783	32692	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	1967	82078	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	122	5100	SH	DEFINED	49
SIEBERT FINANCIAL CORP	COM	826176109	43	19730	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	2634	29419	SH	DEFINED	03
SIEMENS AG-SPONS ADR	SPON	826197501	1769	19754	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2221	24811	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	2947	32921	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	279	3116	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	133	1480	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	5	51	SH	DEFINED	59
SIERRA BANCORP	COM	82620P102	117	10215	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	248	21530	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	125	11445	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	19	380	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	53	1070	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	17725	355704	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	1848	37093	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	29578	593576	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	1841	36951	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	802	16091	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	877	87647	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	967	96601	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	3	275	SH	DEFINED	47
SIGMA DESIGNS INC	COM	826565103	1841	183873	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	43	4300	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	199	19855	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	3139	82592	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	8888	233836	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	8382	220518	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	43	1130	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	0	4	SH	DEFINED	59
SIGA TECHNOLOGIES INC	COM	826917106	348	45152	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	851	110459	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	12	300	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	10	240	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	6019	148394	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	12198	300737	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	8909	219655	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	472	11625	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	974	24025	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	5855	206316	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	3134	110435	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	8331	293547	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	186	6560	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	397	14000	SH	DEFINED	49
SILICON IMAGE INC	COM	82705T102	453	129171	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1177	335344	SH	DEFINED	48
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	360	50818	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	1146	161810	SH	DEFINED	48

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SILICON GRAPHICS INTERNATIONAL	COM	82706L108	21	2950	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	407	76140	SH	DEFINED	03
SILVER STANDARD RESOURCES	COM	82823L106	156	8751	SH	DEFINED	03
SILVER STANDARD RESOURCES	COM	82823L106	37	2050	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	352	19700	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	494	24582	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	1441	71703	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	488	24279	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	254	12637	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	108	5394	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	81	12306	SH	DEFINED	15
SILVERCORP METALS INC	COM	82835P103	80	12020	SH	DEFINED	48
SILVERCORP METALS INC	COM	82835P103	225	34000	SH	DEFINED	49
SILVERLEAF RESORTS INC	COM	828395103	24	23377	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1053	40089	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1059	40318	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1830	69696	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	63446	785707	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	7184	88971	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1165	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	126961	1572271	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	2970	36781	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	821	10164	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	110067	1363060	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	1	10	SH	DEFINED	59
SIMPSON MANUFACTURING CO INC	COM	829073105	20821	848090	SH	DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	7	300	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	1986	80916	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	32589	1327434	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	7291	296980	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	30	1210	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	410	70391	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1050	180024	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	32	5450	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3501	100502	SH	DEFINED	03
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6	180	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11108	318826	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7218	207190	SH	DEFINED	22
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5703	163679	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	28	790	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1614	46322	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	2714	2857932	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	8722	9185375	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	57	60302	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	35	37063	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	2036	55743	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	5570	152511	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	5569	152489	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	249	6810	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	433	63768	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	971	143071	SH	DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	1	220	SH	DEFINED	49
SKYLINE CORP	COM	830830105	460	25530	SH	DEFINED	15
SKYLINE CORP	COM	830830105	1	73	SH	DEFINED	22
SKYLINE CORP	COM	830830105	610	33887	SH	DEFINED	48
SKYLINE CORP	COM	830830105	36	2000	SH	DEFINED	49
SKYWEST INC	COM	830879102	3672	300453	SH	DEFINED	15
SKYWEST INC	COM	830879102	1837	150326	SH	DEFINED	22
SKYWEST INC	COM	830879102	2948	241258	SH	DEFINED	48
SKYWEST INC	COM	830879102	79	6500	SH	DEFINED	49
SKYWEST INC	COM	830879102	9	760	SH	DEFINED	49
SKYWEST INC	COM	830879102	185	15177	SH	DEFINED	59

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SKYWORKS SOLUTIONS INC	COM	83088M102	11634	692890	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	4150	247146	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	21954	1307579	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	17285	1029487	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	7	410	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	443	26411	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	359	87813	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	957	233987	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	7	1800	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	306	74798	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	1006	245866	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	6	1415	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	45	950	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	11	230	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	356	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	390	8293	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	10	210	SH	DEFINED	40
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5148	109539	SH	DEFINED	42
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	602	12813	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1297	27599	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	104	2221	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3688	78472	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1	31	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	2708	56189	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3088	64089	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	6332	131391	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	17	343	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	145	3000	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	457	9487	SH	DEFINED	59
SMITH INTERNATIONAL INC	COM	832110100	29727	789560	SH	DEFINED	15
SMITH INTERNATIONAL INC	COM	832110100	2834	75272	SH	DEFINED	22
SMITH INTERNATIONAL INC	COM	832110100	45182	1200048	SH	DEFINED	48
SMITH INTERNATIONAL INC	COM	832110100	137	3644	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	2158	57307	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	28	745	SH	DEFINED	59
SMITH MICRO SOFTWARE INC	COM	832154108	482	50675	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	747	78574	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	1298	136510	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	12394	831813	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	4541	304773	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	10292	690722	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	44	2925	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	319	21402	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	573	38484	SH	DEFINED	59
SMITHTOWN BANCORP INC	COM	832449102	58	19401	SH	DEFINED	48
SMITHTOWN BANCORP INC	COM	832449102	12	4000	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	27125	450437	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2195	36442	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	873	14500	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	35042	581896	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1328	22055	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1859	30868	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	2	40	SH	DEFINED	59
SNAP-ON INC	COM	833034101	15527	379548	SH	DEFINED	03
SNAP-ON INC	COM	833034101	18191	444660	SH	DEFINED	15
SNAP-ON INC	COM	833034101	4087	99911	SH	DEFINED	22
SNAP-ON INC	COM	833034101	13659	333880	SH	DEFINED	48
SNAP-ON INC	COM	833034101	728	17785	SH	DEFINED	49
SNAP-ON INC	COM	833034101	408	9975	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	38	1150	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	231	7079	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	100	3061	SH	DEFINED	49

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SOHU.COM INC	COM	83408W103	7785	189470	SH	DEFINED	03
SOHU.COM INC	COM	83408W103	306	7443	SH	DEFINED	15
SOHU.COM INC	COM	83408W103	4328	105320	SH	DEFINED	22
SOHU.COM INC	COM	83408W103	7009	170581	SH	DEFINED	48
SOHU.COM INC	COM	83408W103	24	576	SH	DEFINED	49
SOHU.COM INC	COM	83408W103	3	70	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	64	3312	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	184	9529	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	715	44549	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	748	46604	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	1929	120242	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	2	136	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	1	59	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	12	335	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	7848	216807	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	5265	145443	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	11679	322631	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	203	5621	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	121	3331	SH	DEFINED	49
SOLUTIA INC	COM	834376501	6	430	SH	DEFINED	04
SOLUTIA INC	COM	834376501	1919	146511	SH	DEFINED	15
SOLUTIA INC	COM	834376501	7821	597000	SH	DEFINED	22
SOLUTIA INC	COM	834376501	6107	466215	SH	DEFINED	48
SOLUTIA INC	COM	834376501	491	37500	SH	DEFINED	49
SOLUTIA INC	COM	834376501	120	9146	SH	DEFINED	49
SOLTA MEDICAL INC	COM	83438K103	67	35460	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	197	103727	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	18	9700	SH	DEFINED	49
SOMANETICS CORP	COM	834445405	498	19960	SH	DEFINED	15
SOMANETICS CORP	COM	834445405	1599	64080	SH	DEFINED	48
SOMANETICS CORP	COM	834445405	178	7150	SH	DEFINED	49
SOMAXON PHARMACEUTICALS INC	COM	834453102	63	17475	SH	DEFINED	15
SOMAXON PHARMACEUTICALS INC	COM	834453102	584	162354	SH	DEFINED	48
SONESTA INTL HOTELS -CL A	CL A	835438409	164	11145	SH	DEFINED	48
SONIC CORP	COM	835451105	1022	131813	SH	DEFINED	15
SONIC CORP	COM	835451105	1127	145480	SH	DEFINED	22
SONIC CORP	COM	835451105	2117	273141	SH	DEFINED	48
SONIC CORP	COM	835451105	111	14312	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	5437	635133	SH	DEFINED	03
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	759	88650	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2730	318871	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1833	214137	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	12	1400	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3	349	SH	DEFINED	49
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	485	500000	SH	DEFINED	15
SONIC SOLUTIONS	COM	835460106	3996	478549	SH	DEFINED	03
SONIC SOLUTIONS	COM	835460106	4	530	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	240	28766	SH	DEFINED	15
SONIC SOLUTIONS	COM	835460106	3489	417878	SH	DEFINED	22
SONIC SOLUTIONS	COM	835460106	1184	141778	SH	DEFINED	48
SONIC SOLUTIONS	COM	835460106	1342	160690	SH	DEFINED	49
SONIC SOLUTIONS	COM	835460106	19	2310	SH	DEFINED	49
SONICWALL INC	COM	835470105	10330	879159	SH	DEFINED	03
SONICWALL INC	COM	835470105	960	81731	SH	DEFINED	15
SONICWALL INC	COM	835470105	3563	303270	SH	DEFINED	22
SONICWALL INC	COM	835470105	2707	230419	SH	DEFINED	48
SONICWALL INC	COM	835470105	150	12770	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	3790	124360	SH	DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	30	980	SH	DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	56683	1859672	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	6727	220709	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	19476	638987	SH	DEFINED	48

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SONOCO PRODUCTS CO	COM	835495102	417	13691	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	301	9870	SH	DEFINED	49
SONOSITE INC	COM	83568G104	1888	69630	SH	DEFINED	15
SONOSITE INC	COM	83568G104	1600	59010	SH	DEFINED	48
SONOSITE INC	COM	83568G104	190	7010	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	4121	154474	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	948	35522	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	5587	209408	SH	DEFINED	42
SONY CORP-SPONSORED ADR	ADR	835699307	1015	38037	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	415	15568	SH	DEFINED	49
SOTHEBY'S	COM	835898107	5426	237269	SH	DEFINED	15
SOTHEBY'S	COM	835898107	3205	140161	SH	DEFINED	22
SOTHEBY'S	COM	835898107	7774	339904	SH	DEFINED	48
SOTHEBY'S	COM	835898107	1	32	SH	DEFINED	49
SOTHEBY'S	COM	835898107	328	14350	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	8339	3076986	SH	DEFINED	03
SONUS NETWORKS INC	COM	835916107	1007	371449	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	2798	1032367	SH	DEFINED	22
SONUS NETWORKS INC	COM	835916107	2273	838738	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	17	6292	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	5	260	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	688	36189	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	1520	80000	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	1890	99465	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	1703	89640	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	24	1240	SH	DEFINED	49
SOUTH FINANCIAL GROUP INC	COM	837841105	16	57322	SH	DEFINED	15
SOUTH FINANCIAL GROUP INC	COM	837841105	116	423996	SH	DEFINED	22
SOUTH FINANCIAL GROUP INC	COM	837841105	88	321276	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	3226	75102	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3052	71039	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	6063	141125	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	88	2058	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	938	21830	SH	DEFINED	49
SOUTHERN CO	COM	842587107	1390	41779	SH	DEFINED	03
SOUTHERN CO	COM	842587107	113	3400	SH	DEFINED	04
SOUTHERN CO	COM	842587107	90095	2707188	SH	DEFINED	15
SOUTHERN CO	COM	842587107	10697	321436	SH	DEFINED	22
SOUTHERN CO	COM	842587107	507	15227	SH	DEFINED	40
SOUTHERN CO	COM	842587107	120572	3622950	SH	DEFINED	48
SOUTHERN CO	COM	842587107	4455	133867	SH	DEFINED	49
SOUTHERN CO	COM	842587107	6355	190951	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	7899	297644	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	96	3600	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	20524	773327	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	124	4676	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	966	36415	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	8066	303900	SH	DEFINED	60
SOUTHERN FIRST BANCSHARES	COM	842873101	31	4262	SH	DEFINED	49
SOUTHERN FIRST BANCSHARES	COM	842873101	46	6393	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	278	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	18440	843570	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	7495	342858	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	16422	751228	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	115	5265	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	367	16799	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	700	35622	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	746	37973	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	35	1786	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	65206	5869103	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	7778	700126	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	51346	4621589	SH	DEFINED	48

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SOUTHWEST AIRLINES CO	COM	844741108	1040	93625	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	171	15361	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	5120	385275	SH	DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	307	23133	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1793	134897	SH	DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1105	83161	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	3	240	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	6710	227444	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	3852	130572	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	6838	231791	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	347	11759	SH	DEFINED	49
SOUTHWEST WATER CO	COM	845331107	653	62267	SH	DEFINED	15
SOUTHWEST WATER CO	COM	845331107	1052	100410	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	6804	176078	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	419	10850	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	407	10539	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	39622	1025415	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	17691	457840	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	5	120	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	12	310	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	64310	1664349	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	41857	1083261	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	17280	447208	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	3	84	SH	DEFINED	59
SOVRAN SELF STORAGE INC	COM	84610H108	5401	156870	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2545	73916	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	4556	132330	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	56	1621	SH	DEFINED	49
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	219	12512	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	169	10346	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	338	20742	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	2608	620914	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	378	89959	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	784	186609	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3	800	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	9227	672553	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	3568	260091	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	3611	263213	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1505	109725	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	16	1130	SH	DEFINED	49
SPARTAN STORES INC	NOTE	846822AE4	419	500000	SH	DEFINED	15
SPARTECH CORP	COM	847220209	452	44127	SH	DEFINED	15
SPARTECH CORP	COM	847220209	1356	132278	SH	DEFINED	48
SPARTECH CORP	COM	847220209	24	2350	SH	DEFINED	49
SPARTON CORP	COM	847235108	76	15179	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	40	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	52712	2626388	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	9862	491385	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	4	200	SH	DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	68553	3415691	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	4211	209827	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	2467	122915	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	271	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	112	3300	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	37	1100	SH	DEFINED	49
SPECTRANETICS CORP	COM	84760C107	250	48323	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	525	101422	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	1980	141610	SH	DEFINED	03
SPECTRUM CONTROL INC	COM	847615101	367	26281	SH	DEFINED	15
SPECTRUM CONTROL INC	COM	847615101	614	43930	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	483	34550	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	182	46386	SH	DEFINED	15

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SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1563	398645	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	816	60208	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	1064	78481	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	150	SH	DEFINED	49
SPHERIX INC	COM	84842R106	23	17196	SH	DEFINED	48
SPIRE CORP	COM	848565107	15	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	103	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	28654	1503336	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2563	134479	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5499	288500	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	9413	493837	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	190	9992	SH	DEFINED	49
SPORT SUPPLY GROUP INC	COM	84916A104	210	15603	SH	DEFINED	15
SPORT SUPPLY GROUP INC	COM	84916A104	300	22321	SH	DEFINED	48
SPORT SUPPLY GROUP INC	COM	84916A104	1	71	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	105	24700	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	1	150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	109940	25929334	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	6154	1451461	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	39669	9355811	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	644943	152109118	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	2179	513952	SH	DEFINED	42
SPRINT NEXTEL CORP	COM	852061100	70488	16624433	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	1127	265883	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	227	53468	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	535	45600	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	203	35534	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	512	89499	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	3711	347477	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	1163	108929	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2093	195990	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	105	9850	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	2	166	SH	DEFINED	59
STAMPS.COM INC	COM	852857200	272	26510	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	370	36108	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	716	69901	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	10004	246761	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	5657	139545	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	10247	252762	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	512	12628	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	47	1166	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	855	36727	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1331	57168	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2241	96279	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	108	4620	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	342	42318	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	577	71491	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	1174	145523	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	4	1140	SH	DEFINED	04
STANDARD PACIFIC CORP	COM	85375C101	3195	959497	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	1924	577839	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	1843	553432	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	17	5170	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	1120	336485	SH	DEFINED	49
STANDARD PARKING CORP	COM	853790103	241	15252	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	555	35083	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	0	6	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	241	76715	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	129	41098	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	241	76615	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	22	6979	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	4	1365	SH	DEFINED	49

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STANDEX INTERNATIONAL CORP	COM	854231107	795	31358	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	887	35004	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1425	56213	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	5	193	SH	DEFINED	49
STANLEY FURNITURE CO INC	COM	854305208	22	5300	SH	DEFINED	15
STANLEY FURNITURE CO INC	COM	854305208	87	21294	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	2992	59220	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	369	7300	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	22483	445036	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	26301	520613	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	43399	859044	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	4341	85918	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	784	15525	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	6	116	SH	DEFINED	59
STANLEY INC	COM	854532108	1163	31109	SH	DEFINED	15
STANLEY INC	COM	854532108	1373	36726	SH	DEFINED	22
STANLEY INC	COM	854532108	3000	80260	SH	DEFINED	48
STANTEC INC	COM	85472N109	1635	73900	SH	DEFINED	48
STAPLES INC	COM	855030102	18994	997050	SH	DEFINED	03
STAPLES INC	COM	855030102	44	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	49230	2584243	SH	DEFINED	15
STAPLES INC	COM	855030102	40989	2151676	SH	DEFINED	22
STAPLES INC	COM	855030102	8248	432949	SH	DEFINED	40
STAPLES INC	COM	855030102	7	370	SH	DEFINED	47
STAPLES INC	COM	855030102	69818	3665005	SH	DEFINED	48
STAPLES INC	COM	855030102	7115	373473	SH	DEFINED	49
STAPLES INC	COM	855030102	1916	100570	SH	DEFINED	49
STAPLES INC	COM	855030102	1	38	SH	DEFINED	59
STAR GAS PARTNERS L.P.	UNIT	85512C105	81	18550	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	28	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	92	56219	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	377	229649	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	5	3000	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	22	904	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	215842	8882403	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	11432	470468	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	89276	3673902	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	2585	106382	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	1723	70906	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	20011	823478	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	16	679	SH	DEFINED	59
STARRETT (L.S.) CO -CL A	CL A	855668109	162	17011	SH	DEFINED	48
STARTEK INC	COM	85569C107	23	5852	SH	DEFINED	15
STARTEK INC	COM	85569C107	97	24834	SH	DEFINED	22
STARTEK INC	COM	85569C107	144	37027	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	859	55385	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	723	46621	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	12	760	SH	DEFINED	49
STATE BANCORP INC	COM	855716106	250	26365	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	398	41865	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	2883	170073	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	1101	64940	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	1030	60740	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	2853	168314	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	5624	331800	SH	DEFINED	57
STARWOOD HOTELS & RESORTS	COM	85590A401	20554	496123	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	2380	57455	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	36999	893040	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	1293	31216	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	520	12540	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	27210	656760	SH	DEFINED	57

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STARWOOD HOTELS & RESORTS	COM	85590A401	63	1522	SH	DEFINED	59
STATE STREET CORP	COM	857477103	41	1210	SH	DEFINED	03
STATE STREET CORP	COM	857477103	303	8945	SH	DEFINED	04
STATE STREET CORP	COM	857477103	313	9259	SH	DEFINED	04
STATE STREET CORP	COM	857477103	80758	2387867	SH	DEFINED	15
STATE STREET CORP	COM	857477103	16696	493675	SH	DEFINED	22
STATE STREET CORP	COM	857477103	3	80	SH	DEFINED	47
STATE STREET CORP	COM	857477103	7	210	SH	DEFINED	47
STATE STREET CORP	COM	857477103	89480	2645759	SH	DEFINED	48
STATE STREET CORP	COM	857477103	16811	497085	SH	DEFINED	49
STATE STREET CORP	COM	857477103	24043	710902	SH	DEFINED	49
STATE STREET CORP	COM	857477103	11	324	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	7	370	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	29	1540	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	704	36786	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	631	32955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	46	2420	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1620	84610	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	110	5725	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	907	47385	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	307	16015	SH	DEFINED	59
STEEL DYNAMICS INC	COM	858119100	9131	692304	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	6334	480214	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	14003	1061607	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	73	5551	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	562	42645	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	11440	1476086	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	1345	173493	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	11863	1530770	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	2572	331859	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	25	3260	SH	DEFINED	49
STEIN MART INC	COM	858375108	481	77182	SH	DEFINED	15
STEIN MART INC	COM	858375108	430	68988	SH	DEFINED	22
STEIN MART INC	COM	858375108	1176	188792	SH	DEFINED	48
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	297	16677	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	580	32581	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	422	33081	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	620	48515	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	149	158005	SH	DEFINED	15
STEMCELLS INC	COM	85857R105	318	338356	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	5	5000	SH	DEFINED	49
STEPAN CO	COM	858586100	9505	138896	SH	DEFINED	15
STEPAN CO	COM	858586100	1598	23357	SH	DEFINED	22
STEPAN CO	COM	858586100	3145	45960	SH	DEFINED	48
STEPAN CO	COM	858586100	0	5	SH	DEFINED	49
STEPAN CO	COM	858586100	3794	55439	SH	DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	6273	1331858	SH	DEFINED	03
STERLING BANCSHARES INC/TX	COM	858907108	1109	235518	SH	DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	3031	643567	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	2343	497554	SH	DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	2	400	SH	DEFINED	49
STERICYCLE INC	COM	858912108	41	620	SH	DEFINED	03
STERICYCLE INC	COM	858912108	13	195	SH	DEFINED	04
STERICYCLE INC	COM	858912108	14220	216836	SH	DEFINED	15
STERICYCLE INC	COM	858912108	4021	61321	SH	DEFINED	22
STERICYCLE INC	COM	858912108	26950	410955	SH	DEFINED	48
STERICYCLE INC	COM	858912108	544	8298	SH	DEFINED	49
STERICYCLE INC	COM	858912108	2036	31044	SH	DEFINED	49
STERIS CORP	COM	859152100	29652	954059	SH	DEFINED	03
STERIS CORP	COM	859152100	11	340	SH	DEFINED	04
STERIS CORP	COM	859152100	22	700	SH	DEFINED	04
STERIS CORP	COM	859152100	8595	276536	SH	DEFINED	15

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STERIS CORP	COM	859152100	24247	780162	SH	DEFINED	22
STERIS CORP	COM	859152100	12788	411458	SH	DEFINED	48
STERIS CORP	COM	859152100	1027	33030	SH	DEFINED	49
STERIS CORP	COM	859152100	241	7770	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	2844	315965	SH	DEFINED	03
STERLING BANCORP-N Y	COM	859158107	593	65922	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1805	200503	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1303	144728	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	11	1220	SH	DEFINED	49
STEREOTAXIS INC	COM	85916J102	86	25858	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	439	132542	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	3507	271056	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	468	36139	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	7260	561070	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1359	105012	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	27	2100	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319105	4	6587	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319105	98	177525	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	21	1500	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	3317	232945	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	17	1171	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1	54	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	11	754	SH	DEFINED	59
STEWART ENTERPRISES INC-CL A	CL A	860370105	920	169995	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1677	309982	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	278	30831	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	472	52359	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1186	131470	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	2413	55622	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	3886	89568	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	6270	144494	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	12	280	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	44	1019	SH	DEFINED	59
STILLWATER MINING CO	COM	86074Q102	835	71840	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	2092	180009	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	14	1225	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	67	5800	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	901	1000000	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	1353	121236	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	1495	133987	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	2882	258205	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	5	440	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	129	11580	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	161	21198	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	572	75427	SH	DEFINED	48
STRATASYS INC	COM	862685104	946	38527	SH	DEFINED	15
STRATASYS INC	COM	862685104	1085	44161	SH	DEFINED	22
STRATASYS INC	COM	862685104	2248	91521	SH	DEFINED	48
STRATASYS INC	COM	862685104	1169	47600	SH	DEFINED	49
STRATASYS INC	COM	862685104	44	1780	SH	DEFINED	49
STRATASYS INC	COM	862685104	294	11978	SH	DEFINED	59
STRATEGIC DIAGNOSTICS INC	COM	862700101	66	36582	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	815	185648	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2828	644208	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	22	5000	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2003	456360	SH	DEFINED	57
STRATUS PROPERTIES INC	COM	863167201	257	25973	SH	DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	1	80	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	8697	41836	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	5993	28829	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	13245	63712	SH	DEFINED	48

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STRAYER EDUCATION INC	COM	863236105	158	760	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	391	1880	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	1	3	SH	DEFINED	59
STRYKER CORP	COM	863667101	245	4900	SH	DEFINED	04
STRYKER CORP	COM	863667101	51672	1032211	SH	DEFINED	15
STRYKER CORP	COM	863667101	4261	85116	SH	DEFINED	22
STRYKER CORP	COM	863667101	70176	1401830	SH	DEFINED	48
STRYKER CORP	COM	863667101	1754	35028	SH	DEFINED	49
STRYKER CORP	COM	863667101	20134	402201	SH	DEFINED	49
STRYKER CORP	COM	863667101	19676	393058	SH	DEFINED	51
STRYKER CORP	COM	863667101	0	1	SH	DEFINED	59
STUDENT LOAN CORP	COM	863902102	563	23370	SH	DEFINED	15
STUDENT LOAN CORP	COM	863902102	322	13375	SH	DEFINED	48
STUDENT LOAN CORP	COM	863902102	2	100	SH	DEFINED	49
STUDENT LOAN CORP	COM	863902102	43	1770	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	1025	71541	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	1071	74740	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	2352	164098	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	3	195	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	197	4200	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1044	22310	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	5227	251401	SH	DEFINED	03
SUCCESSFACTORS INC	COM	864596101	1793	86245	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	6400	307860	SH	DEFINED	22
SUCCESSFACTORS INC	COM	864596101	1279	61540	SH	DEFINED	40
SUCCESSFACTORS INC	COM	864596101	6447	310104	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	251	12090	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	811	26220	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	184	5942	SH	DEFINED	47
SUFFOLK BANCORP	COM	864739107	1135	36677	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	14	460	SH	DEFINED	49
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	66	18562	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	104	29405	SH	DEFINED	48
SULPHCO INC	COM	865378103	2	8130	SH	DEFINED	15
SULPHCO INC	COM	865378103	3	10000	SH	DEFINED	40
SULPHCO INC	COM	865378103	19	71566	SH	DEFINED	48
SUMMER INFANT INC	COM	865646103	40	6105	SH	DEFINED	15
SUMMER INFANT INC	COM	865646103	97	14739	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	129	34223	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	2022	77879	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	2417	93090	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	121	4650	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	25	954	SH	DEFINED	59
SUN LIFE FINANCIAL INC	COM	866796105	2660	101100	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	2500	95009	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	89	3377	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	1	55	SH	DEFINED	51
SUN HEALTHCARE GROUP INC	COM	866933401	8221	1017407	SH	DEFINED	03
SUN HEALTHCARE GROUP INC	COM	866933401	1072	132723	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	866933401	2808	347550	SH	DEFINED	22
SUN HEALTHCARE GROUP INC	COM	866933401	1483	183504	SH	DEFINED	48
SUN HEALTHCARE GROUP INC	COM	866933401	10	1220	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	12	500	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	543	23135	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1074	45770	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	28	1200	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	16925	574909	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867224107	188	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	9	300	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	9884	335725	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	625	21220	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	12505	424763	SH	DEFINED	38

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SUNCOR ENERGY INC	COM	867224107	120233	4083998	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	729	24772	SH	DEFINED	42
SUNCOR ENERGY INC	COM	867224107	5537	188081	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1233	41896	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	979	33258	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	251516	8543327	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	12	400	SH	DEFINED	59
SUNESIS PHARMACEUTICALS INC	COM	867328502	44	93040	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	27	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1822	25300	SH	DEFINED	15
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	274	3800	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1692	23500	SH	DEFINED	49
SUNOCO INC	COM	86764P109	14969	430508	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1302	37454	SH	DEFINED	22
SUNOCO INC	COM	86764P109	19956	573939	SH	DEFINED	48
SUNOCO INC	COM	86764P109	966	27773	SH	DEFINED	49
SUNOCO INC	COM	86764P109	983	28274	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	1307	108050	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	3552	293556	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	14	1120	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	154	12750	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	197	18197	SH	DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	437	40470	SH	DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	1	54	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	3	276	SH	DEFINED	49
SUNPOWER CORP	DCV	867652AA7	426	500000	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	211	75771	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	1482	533023	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	32	11600	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	3	1000	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1352	136120	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4856	488999	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9	900	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	7979	803520	SH	DEFINED	57
SUNTRUST BANKS INC	COM	867914103	13032	559330	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	31	1314	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	32451	1392738	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	19482	836152	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	58368	2505076	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	600	25758	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	6927	297287	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	886	38047	SH	DEFINED	59
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	56	22900	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	386	28579	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	1045	77411	SH	DEFINED	48
SUPERGEN INC	COM	868059106	135	66730	SH	DEFINED	15
SUPERGEN INC	COM	868059106	514	254315	SH	DEFINED	48
SUPERIOR BANCORP	COM	86806M205	19	9655	SH	DEFINED	15
SUPERIOR BANCORP	COM	86806M205	12	6088	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	5070	271582	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	3049	163313	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	7830	419373	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	112	5990	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	21	1100	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	919	68392	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	979	72873	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1450	107857	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	101	7539	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	72	5380	SH	DEFINED	49
SUPERIOR UNIFORM GROUP INC	COM	868358102	157	15977	SH	DEFINED	48
SUPERIOR WELL SERVICES INC	COM	86837X105	558	33367	SH	DEFINED	15
SUPERIOR WELL SERVICES INC	COM	86837X105	3596	215054	SH	DEFINED	22

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SUPERIOR WELL SERVICES INC	COM	86837X105	2123	127003	SH	DEFINED	48
SUPERIOR WELL SERVICES INC	COM	86837X105	89	5310	SH	DEFINED	49
SUPERMEDIA INC	COM	868447103	220	12021	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	845	46207	SH	DEFINED	48
SUPERMEDIA INC	COM	868447103	33	1790	SH	DEFINED	49
SUPERTEX INC	COM	868532102	7	300	SH	DEFINED	04
SUPERTEX INC	COM	868532102	553	22408	SH	DEFINED	15
SUPERTEX INC	COM	868532102	522	21169	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1328	53850	SH	DEFINED	48
SUPERVALU INC	COM	868536103	7	670	SH	DEFINED	04
SUPERVALU INC	COM	868536103	13905	1282750	SH	DEFINED	15
SUPERVALU INC	COM	868536103	8947	825366	SH	DEFINED	22
SUPERVALU INC	COM	868536103	16591	1530566	SH	DEFINED	48
SUPERVALU INC	COM	868536103	243	22391	SH	DEFINED	49
SUPERVALU INC	COM	868536103	816	75242	SH	DEFINED	49
SUPERVALU INC	COM	868536103	1	55	SH	DEFINED	51
SUPPORT.COM INC	COM	86858W101	1119	268880	SH	DEFINED	03
SUPPORT.COM INC	COM	86858W101	245	58778	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	616	148021	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	35	16402	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	54	8497	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	159	25076	SH	DEFINED	48
SURMODICS INC	COM	868873100	586	35731	SH	DEFINED	15
SURMODICS INC	COM	868873100	576	35129	SH	DEFINED	22
SURMODICS INC	COM	868873100	1140	69450	SH	DEFINED	48
SURMODICS INC	COM	868873100	21	1290	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	2031	243846	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	6738	808826	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	4999	600068	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	237	28472	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	85	10264	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	199	16913	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	173	14704	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	4	370	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	2068	76855	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	2553	94860	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	6059	225169	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	185	6881	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	431	40389	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	53	5000	SH	DEFINED	49
SYBASE INC	COM	871130100	17386	268890	SH	DEFINED	15
SYBASE INC	COM	871130100	12501	193339	SH	DEFINED	22
SYBASE INC	COM	871130100	25858	399903	SH	DEFINED	48
SYBASE INC	COM	871130100	935	14454	SH	DEFINED	49
SYBASE INC	COM	871130100	57	879	SH	DEFINED	59
SYCAMORE NETWORKS INC	COM	871206405	459	27623	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1081	65043	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	123	7417	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	5921	416062	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1591	111837	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	2470	173557	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	133	9356	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	41107	2961591	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	5695	410315	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	71	5080	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	60304	4344657	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1711	123235	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1024	73742	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	2	171	SH	DEFINED	59
SYMETRA FINANCIAL CORP	COM	87151Q106	374	31133	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	30	2500	SH	DEFINED	40

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SYMETRA FINANCIAL CORP	COM	87151Q106	965	80452	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	186	15485	SH	DEFINED	49
SYMMETRICOM INC	COM	871543104	430	84506	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	648	127296	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	995	195393	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	786	74619	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1100	104362	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1709	162134	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	63	5980	SH	DEFINED	49
SYMYX TECHNOLOGIES INC	COM	87155S108	270	53891	SH	DEFINED	15
SYMYX TECHNOLOGIES INC	COM	87155S108	675	134718	SH	DEFINED	48
SYMYX TECHNOLOGIES INC	COM	87155S108	1	170	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	84	9988	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	32	3833	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	510	26884	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1355	71447	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	74	3910	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	1754	63781	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2495	90719	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4897	178082	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	75	2731	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	28	1000	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	35266	1689789	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	11736	562356	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	26408	1265372	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	19687	943292	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	83	3990	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	283	13543	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	1	30	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	38	824	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	22	480	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	6	120	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	628	13699	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	857	18695	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	46	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	4666	101774	SH	DEFINED	42
SYNGENTA AG-ADR	SPON	87160A100	972	21193	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	730	15930	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1629	35539	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1583	34520	SH	DEFINED	59
SYNERGETICS USA INC	COM	87160G107	40	15180	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	6611	2602883	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	6356	2502507	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	8840	3480178	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	122	47901	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	20	7984	SH	DEFINED	49
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	424	27763	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	724	47401	SH	DEFINED	48
SYNTEL INC	COM	87162H103	5045	148597	SH	DEFINED	15
SYNTEL INC	COM	87162H103	2146	63197	SH	DEFINED	48
SYNTEL INC	COM	87162H103	97	2850	SH	DEFINED	49
SYNTEL INC	COM	87162H103	3	85	SH	DEFINED	59
SYNTA PHARMACEUTICALS CORP	COM	87162T206	25	9311	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	147	54585	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	3771	147209	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	1433	55935	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	2545	99338	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	2	84	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	6	227	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	24	927	SH	DEFINED	59
SYNTROLEUM CORP	COM	871630109	144	87789	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	400	244128	SH	DEFINED	48

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SYNIVERSE HOLDINGS INC	COM	87163F106	16813	822153	SH	DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	2936	143575	SH	DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	7086	346515	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	14	700	SH	DEFINED	49
SYNUTRA INTERNATIONAL INC	COM	87164C102	278	17215	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	524	32409	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	75	18747	SH	DEFINED	48
SYSCO CORP	COM	871829107	20856	730010	SH	DEFINED	03
SYSCO CORP	COM	871829107	43	1500	SH	DEFINED	04
SYSCO CORP	COM	871829107	115943	4058194	SH	DEFINED	15
SYSCO CORP	COM	871829107	20523	718345	SH	DEFINED	22
SYSCO CORP	COM	871829107	91502	3202745	SH	DEFINED	48
SYSCO CORP	COM	871829107	3688	129088	SH	DEFINED	49
SYSCO CORP	COM	871829107	4660	163106	SH	DEFINED	49
SYSCO CORP	COM	871829107	7028	246000	SH	DEFINED	51
SYSTEMAX INC	COM	871851101	412	27316	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	490	32511	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	7511	452176	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	4262	256567	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	12334	742535	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	502	30242	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	186	11196	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	54432	3557640	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	5840	381725	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	35160	2298020	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	20701	1352999	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	230	15010	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	408	26658	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	14305	949244	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	7121	472511	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	44	2900	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	1	75	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	29077	1929447	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	3645	241891	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1422	94360	SH	DEFINED	49
TESSCO TECHNOLOGIES INC	COM	872386107	46	2780	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	539	32284	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	15042	1212100	SH	DEFINED	03
TFS FINANCIAL CORP	COM	87240R107	1767	142379	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	9901	797795	SH	DEFINED	22
TFS FINANCIAL CORP	COM	87240R107	6451	519783	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1	108	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	21	6825	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	94	31068	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	2315	764184	SH	DEFINED	49
THL CREDIT INC	COM	872438106	61	5298	SH	DEFINED	15
THL CREDIT INC	COM	872438106	170	14775	SH	DEFINED	48
THQ INC	COM	872443403	8069	1867753	SH	DEFINED	03
THQ INC	COM	872443403	510	118098	SH	DEFINED	15
THQ INC	COM	872443403	3828	886132	SH	DEFINED	22
THQ INC	COM	872443403	1490	344925	SH	DEFINED	48
THQ INC	COM	872443403	82	19000	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	669	79684	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	440	52411	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	38	4470	SH	DEFINED	49
TII NETWORK TECHNOLOGIES INC	COM	872479209	26	16450	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	258	6150	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	15	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	129201	3079889	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	14377	342710	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	26	620	SH	DEFINED	47
TJX COMPANIES INC	COM	872540109	91343	2177428	SH	DEFINED	48

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TJX COMPANIES INC	COM	872540109	2513	59911	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	13905	331467	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	19711	469865	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	1	13	SH	DEFINED	59
TRC COS INC	COM	872625108	35	11363	SH	DEFINED	15
TRC COS INC	COM	872625108	67	21529	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	24728	896909	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	2026	73500	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	15458	560667	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	234	8487	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	110	3980	SH	DEFINED	49
TNS INC	COM	872960109	670	38403	SH	DEFINED	15
TNS INC	COM	872960109	2149	123207	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	1042	109672	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1215	127922	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2400	252633	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	96	10090	SH	DEFINED	49
T-3 ENERGY SERVICES INC	COM	87306E107	720	25814	SH	DEFINED	15
T-3 ENERGY SERVICES INC	COM	87306E107	1601	57379	SH	DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	130	4650	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	7916	474584	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	5214	312603	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	11352	680570	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	563	33753	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	81	4880	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	14028	1437328	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7	758	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	46	4675	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	21459	2198666	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	109	11190	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	83661	8571863	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	24753	2536179	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2177	223077	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	287	29438	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7449	763208	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	524	53727	SH	DEFINED	60
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8440	937743	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1103	122542	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9965	1107254	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3800	422192	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14	1605	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	764	33989	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	1164	51815	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	11	469	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	415	18474	SH	DEFINED	59
TALBOTS INC	COM	874161102	9560	927270	SH	DEFINED	03
TALBOTS INC	COM	874161102	8	784	SH	DEFINED	04
TALBOTS INC	COM	874161102	810	78523	SH	DEFINED	15
TALBOTS INC	COM	874161102	7350	712853	SH	DEFINED	22
TALBOTS INC	COM	874161102	2829	274359	SH	DEFINED	48
TALBOTS INC	COM	874161102	2161	209606	SH	DEFINED	49
TALBOTS INC	COM	874161102	41	3968	SH	DEFINED	49
TALECRIS BIOTHERAPEUTICS	COM	874227101	754	35756	SH	DEFINED	15
TALECRIS BIOTHERAPEUTICS	COM	874227101	3247	153886	SH	DEFINED	48
TALECRIS BIOTHERAPEUTICS	COM	874227101	2	105	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	1631	67148	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	13848	570100	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	4113	169320	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	78	3220	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	3339	219991	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	3401	224050	SH	DEFINED	22
TALISMAN ENERGY INC	COM	87425E103	162	10700	SH	DEFINED	40

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TALISMAN ENERGY INC	COM	87425E103	1484	97753	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	1188	78281	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	365	24016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	5	332	SH	DEFINED	59
TANGER FACTORY OUTLET CENTER	COM	875465106	3414	82504	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	4670	112866	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	8936	215956	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	67	1616	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	12681	306450	SH	DEFINED	57
TARGACEPT INC	COM	87611R306	432	22371	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	1325	68558	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	9	475	SH	DEFINED	49
TARGET CORP	COM	87612E106	8723	177395	SH	DEFINED	03
TARGET CORP	COM	87612E106	1615	32849	SH	DEFINED	04
TARGET CORP	COM	87612E106	1393	28340	SH	DEFINED	04
TARGET CORP	COM	87612E106	208670	4243847	SH	DEFINED	15
TARGET CORP	COM	87612E106	85501	1738876	SH	DEFINED	22
TARGET CORP	COM	87612E106	5	110	SH	DEFINED	47
TARGET CORP	COM	87612E106	52	1050	SH	DEFINED	47
TARGET CORP	COM	87612E106	197154	4009648	SH	DEFINED	48
TARGET CORP	COM	87612E106	155002	3152368	SH	DEFINED	49
TARGET CORP	COM	87612E106	28058	570625	SH	DEFINED	49
TARGET CORP	COM	87612E106	11	232	SH	DEFINED	59
TASEKO MINES LTD	COM	876511106	60	13924	SH	DEFINED	15
TASEKO MINES LTD	COM	876511106	111	26000	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	6	1500	SH	DEFINED	04
TASER INTERNATIONAL INC	COM	87651B104	442	113232	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	955	244841	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	43	11040	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	2919	77573	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	8521	226448	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	84	2230	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	57	1514	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	26707	709720	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	0	3	SH	DEFINED	59
TAYLOR CAPITAL GROUP INC	COM	876851106	73	5632	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	341	26365	SH	DEFINED	48
TEAM INC	COM	878155100	4839	370783	SH	DEFINED	03
TEAM INC	COM	878155100	337	25795	SH	DEFINED	15
TEAM INC	COM	878155100	1624	124470	SH	DEFINED	22
TEAM INC	COM	878155100	1008	77243	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	159	12297	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	334	25813	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	250	SH	DEFINED	49
TECH DATA CORP	COM	878237106	25872	726334	SH	DEFINED	15
TECH DATA CORP	COM	878237106	6616	185736	SH	DEFINED	22
TECH DATA CORP	COM	878237106	15471	434340	SH	DEFINED	48
TECH DATA CORP	COM	878237106	269	7559	SH	DEFINED	49
TECH DATA CORP	COM	878237106	44	1225	SH	DEFINED	49
TECH/OPS SEVCON INC	COM	878293109	7	1439	SH	DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	80	15507	SH	DEFINED	48
TECHTEAM GLOBAL INC	COM	878311109	194	32433	SH	DEFINED	48
TECHNE CORP	COM	878377100	14055	244649	SH	DEFINED	15
TECHNE CORP	COM	878377100	6408	111533	SH	DEFINED	22
TECHNE CORP	COM	878377100	10594	184397	SH	DEFINED	48
TECHNE CORP	COM	878377100	424	7385	SH	DEFINED	49
TECHNE CORP	COM	878377100	828	14410	SH	DEFINED	49
TECHNE CORP	COM	878377100	276	4796	SH	DEFINED	59
TECHNITROL INC	COM	878555101	609	192734	SH	DEFINED	15
TECHNITROL INC	COM	878555101	455	143839	SH	DEFINED	22
TECHNITROL INC	COM	878555101	868	274556	SH	DEFINED	48
TECHNITROL INC	COM	878555101	1	470	SH	DEFINED	49

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TECK RESOURCES LTD-CLS B	CL B	878742204	78	2625	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	3213	108632	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	329	11120	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	133	4500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	5	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	14081	476022	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	178	6003	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	49	1641	SH	DEFINED	49
TECHTARGET	COM	87874R100	50	9288	SH	DEFINED	15
TECHTARGET	COM	87874R100	171	31745	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	292	26217	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	832	74811	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	439	19003	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1165	50478	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	5715	247600	SH	DEFINED	49
TEJON RANCH CO	COM	879080109	595	25770	SH	DEFINED	49
TEKELEC	COM	879101103	12496	943805	SH	DEFINED	03
TEKELEC	COM	879101103	1598	120724	SH	DEFINED	15
TEKELEC	COM	879101103	5079	383642	SH	DEFINED	22
TEKELEC	COM	879101103	5116	386401	SH	DEFINED	48
TEKELEC	COM	879101103	13	1000	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	22002	1470733	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	29	1970	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	7	470	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	12042	804968	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	21728	1452429	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	379080	25339582	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	4358	291333	SH	DEFINED	42
TELE NORTE LESTE PART-ADR	SPON	879246106	25061	1675187	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	851	56885	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	157	10520	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	149	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	85	13228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	424	65883	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	4	618	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	11	1667	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3023	274544	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	292	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	627	56965	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	14	1295	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	6	528	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	263	28860	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	269	29570	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	465	51146	SH	DEFINED	48
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	7004	344000	SH	DEFINED	50
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	10	2519	SH	DEFINED	03
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	363	87768	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	703	169802	SH	DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	4	1025	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	16486	427315	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	280	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	2240	58071	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	16556	429134	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	12139	314657	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	25	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	6053	156901	SH	DEFINED	49
TELEFLEX INC	COM	879369106	8708	160420	SH	DEFINED	15
TELEFLEX INC	COM	879369106	4746	87433	SH	DEFINED	22
TELEFLEX INC	COM	879369106	10890	200623	SH	DEFINED	48
TELEFLEX INC	COM	879369106	735	13535	SH	DEFINED	49
TELEFLEX INC	COM	879369106	771	14198	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	3	SH	DEFINED	59

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TELEFONICA SA-SPON ADR	SPON	879382208	14	250	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1874	33748	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	2137	38476	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	2942	52982	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	846	15233	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1385	24940	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	993	17874	SH	DEFINED	59
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	341	24170	SH	DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	412	29168	SH	DEFINED	48
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	900	63758	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	590	41842	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	3	213	SH	DEFINED	59
TELEPHONE AND DATA SYSTEMS	COM	879433100	16762	551574	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	6688	220056	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	16019	527103	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	462	15198	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	27	893	SH	DEFINED	49
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	686	25843	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	102	3845	SH	DEFINED	48
TELENAV INC	COM	879455103	38	4561	SH	DEFINED	15
TELENAV INC	COM	879455103	105	12520	SH	DEFINED	48
TELIK INC	COM	87959M109	6	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	0	300	SH	DEFINED	47
TELIK INC	COM	87959M109	62	79197	SH	DEFINED	48
TELLABS INC	COM	879664100	1901	297540	SH	DEFINED	03
TELLABS INC	COM	879664100	6	950	SH	DEFINED	04
TELLABS INC	COM	879664100	7479	1170447	SH	DEFINED	15
TELLABS INC	COM	879664100	8533	1335328	SH	DEFINED	22
TELLABS INC	COM	879664100	15354	2402831	SH	DEFINED	48
TELLABS INC	COM	879664100	1287	201383	SH	DEFINED	49
TELLABS INC	COM	879664100	193	30189	SH	DEFINED	49
TELLABS INC	COM	879664100	413	64562	SH	DEFINED	59
TELMEX INTERNACIONAL-ADR	SPON	879690105	4	200	SH	DEFINED	48
TELMEX INTERNACIONAL-ADR	SPON	879690105	602	33942	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	1003	56508	SH	DEFINED	49
TELULAR CORP	COM	87970T208	36	11934	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	928	25631	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	23	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	567	15668	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	9	260	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	26025	1259050	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	19	940	SH	DEFINED	04
TEMPLE-INLAND INC	COM	879868107	8232	398255	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	21306	1030766	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	14458	699470	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	3200	154826	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	377	18260	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	7	353	SH	DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	1334	103496	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1381	107114	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2545	197422	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	150	11607	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	181	14069	SH	DEFINED	59
TEMPLETON EMERG MKTS INC FD	COM	880192109	182	12500	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	29	2000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	196	20371	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	58	6000	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2115	68793	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	7418	241227	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	14	470	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2	53	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	222	6420	SH	DEFINED	03

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TENARIS SA-ADR	SPON	88031M109	8164	235900	SH	DEFINED	48
TENARIS SA-ADR	SPON	88031M109	35	1014	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	1951	56370	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	1	39	SH	DEFINED	59
TENET HEALTHCARE CORP	COM	88033G100	5940	1368778	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	1795	413632	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	9865	2273114	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	185	42708	SH	DEFINED	49
TENNANT CO	COM	880345103	1231	36397	SH	DEFINED	15
TENNANT CO	COM	880345103	2211	65371	SH	DEFINED	48
TENNANT CO	COM	880345103	35	1030	SH	DEFINED	49
TENNECO INC	COM	880349105	8	360	SH	DEFINED	04
TENNECO INC	COM	880349105	1924	91371	SH	DEFINED	15
TENNECO INC	COM	880349105	2146	101890	SH	DEFINED	22
TENNECO INC	COM	880349105	5355	254273	SH	DEFINED	48
TENNECO INC	COM	880349105	34	1620	SH	DEFINED	49
TENNECO INC	COM	880349105	2581	122544	SH	DEFINED	49
TERADATA CORP	COM	88076W103	6978	228935	SH	DEFINED	03
TERADATA CORP	COM	88076W103	60	1960	SH	DEFINED	04
TERADATA CORP	COM	88076W103	34351	1126999	SH	DEFINED	15
TERADATA CORP	COM	88076W103	50976	1672439	SH	DEFINED	22
TERADATA CORP	COM	88076W103	31462	1032207	SH	DEFINED	48
TERADATA CORP	COM	88076W103	249	8163	SH	DEFINED	49
TERADATA CORP	COM	88076W103	1785	58551	SH	DEFINED	49
TERADATA CORP	COM	88076W103	3	111	SH	DEFINED	59
TERADYNE INC	COM	880770102	15454	1585065	SH	DEFINED	03
TERADYNE INC	COM	880770102	5292	542782	SH	DEFINED	15
TERADYNE INC	COM	880770102	4073	417696	SH	DEFINED	22
TERADYNE INC	COM	880770102	9986	1024211	SH	DEFINED	48
TERADYNE INC	COM	880770102	7	740	SH	DEFINED	49
TERADYNE INC	COM	880770102	235	24146	SH	DEFINED	49
TEREX CORP	COM	880779103	8670	462640	SH	DEFINED	03
TEREX CORP	COM	880779103	7109	379352	SH	DEFINED	15
TEREX CORP	COM	880779103	9809	523420	SH	DEFINED	22
TEREX CORP	COM	880779103	15940	850588	SH	DEFINED	48
TEREX CORP	COM	880779103	233	12430	SH	DEFINED	49
TEREX CORP	COM	880779103	272	14491	SH	DEFINED	49
TERNIUM SA-SPONSORED ADR	SPON	880890108	1681	51070	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	1958	59470	SH	DEFINED	48
TERRA NITROGEN COMPANY LP	COM	881005201	754	11100	SH	DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	578	74064	SH	DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	1446	185170	SH	DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	29	3738	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	133	7014	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	393	20760	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	9	480	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	91	5166	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	297	16769	SH	DEFINED	48
TESCO CORP	COM	88157K101	7835	638056	SH	DEFINED	03
TESCO CORP	COM	88157K101	377	30665	SH	DEFINED	15
TESCO CORP	COM	88157K101	2669	217380	SH	DEFINED	22
TESCO CORP	COM	88157K101	951	77451	SH	DEFINED	48
TESCO CORP	COM	88157K101	13	1025	SH	DEFINED	49
TESORO CORP	COM	881609101	6638	568808	SH	DEFINED	15
TESORO CORP	COM	881609101	512	43840	SH	DEFINED	22
TESORO CORP	COM	881609101	8336	714287	SH	DEFINED	48
TESORO CORP	COM	881609101	60	5107	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	26327	506378	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	500	9616	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	821	15790	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2717	52261	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	18015	346510	SH	DEFINED	22

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TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	53	1025	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	59	1140	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	10	190	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	27908	536797	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	15666	301332	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	53695	1032789	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2	34	SH	DEFINED	59
TETRA TECHNOLOGIES INC	COM	88162F105	1981	218137	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	1958	215603	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	3907	430234	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	55	6071	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	3	170	SH	DEFINED	04
TETRA TECH INC	COM	88162G103	2165	110419	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	7193	366780	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	5770	294226	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	958	48866	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	17	884	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	8	500	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	3965	247018	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2091	130270	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	3621	225600	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	96	6010	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2742	167165	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2599	158467	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	16	950	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	1166	39484	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	1917	64879	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3252	110095	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	25	840	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	689	29595	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	265	11384	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	80532	3459298	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	15434	662986	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	7	310	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	3	110	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	150056	6445715	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	26193	1125108	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	9272	398280	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	17	731	SH	DEFINED	59
TEXAS PACIFIC LAND TRUST	SUB	882610108	174	6600	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	438	16650	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	8970	710807	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	1998	158326	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	3440	272609	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	97	7680	SH	DEFINED	49
TEXTRON INC	COM	883203101	32868	1936851	SH	DEFINED	03
TEXTRON INC	COM	883203101	470	27696	SH	DEFINED	04
TEXTRON INC	COM	883203101	308	18130	SH	DEFINED	04
TEXTRON INC	COM	883203101	21473	1265367	SH	DEFINED	15
TEXTRON INC	COM	883203101	58287	3434684	SH	DEFINED	22
TEXTRON INC	COM	883203101	39	2269	SH	DEFINED	47
TEXTRON INC	COM	883203101	4	260	SH	DEFINED	47
TEXTRON INC	COM	883203101	32775	1931336	SH	DEFINED	48
TEXTRON INC	COM	883203101	48343	2848716	SH	DEFINED	49
TEXTRON INC	COM	883203101	10432	614734	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	8	7314	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	98	84919	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	4490	357194	SH	DEFINED	03
THERAVANCE INC	COM	88338T104	1107	88069	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	1913	152220	SH	DEFINED	22

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THERAVANCE INC	COM	88338T104	2976	236782	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	70	5530	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	94	7450	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	422	500000	SH	DEFINED	15
THERMADYNE HOLDINGS CORP	COM	883435307	55	5083	SH	DEFINED	15
THERMADYNE HOLDINGS CORP	COM	883435307	185	17112	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	41823	852653	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	963	19640	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1540	31405	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	56653	1155009	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	55993	1141548	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	11070	225682	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	127009	2589385	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	753	15347	SH	DEFINED	42
THERMO FISHER SCIENTIFIC INC	COM	883556102	80	1640	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	300	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	107542	2192507	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	24648	502512	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	129680	2643836	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	178	SH	DEFINED	59
THERMOGENESIS CORP	COM	883623209	4	8633	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623209	25	51982	SH	DEFINED	48
THESTREET.COM INC	COM	88368Q103	96	33454	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	11751	338634	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	5666	163292	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	6599	190174	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	10134	292052	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	286	8239	SH	DEFINED	49
THOMAS GROUP INC	COM	884402108	9	14556	SH	DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	76	23107	SH	DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	184	55643	SH	DEFINED	48
THOMAS WEISEL PARTNERS GROUP	COM	884481102	172	29160	SH	DEFINED	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	469	79574	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	1199	138123	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	2008	231321	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	81	9300	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	99	11419	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	742	85535	SH	DEFINED	59
THOMSON REUTERS CORP	COM	884903105	61127	1706017	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	427	11925	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	17375	484917	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	131	3658	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	345	9639	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	6699	186972	SH	DEFINED	62
THOR INDUSTRIES INC	COM	885160101	9836	414143	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	2776	116887	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	4092	172280	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	4790	201688	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	1	25	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	49	2064	SH	DEFINED	49
THORATEC CORP	COM	885175307	11114	260097	SH	DEFINED	03
THORATEC CORP	COM	885175307	15	340	SH	DEFINED	04
THORATEC CORP	COM	885175307	7043	164835	SH	DEFINED	15
THORATEC CORP	COM	885175307	22132	517951	SH	DEFINED	22
THORATEC CORP	COM	885175307	14746	345096	SH	DEFINED	48
THORATEC CORP	COM	885175307	511	11961	SH	DEFINED	49
THORATEC CORP	COM	885175307	2135	49955	SH	DEFINED	49
THORATEC CORP	COM	885175307	2	58	SH	DEFINED	59
3D SYSTEMS CORP	COM	88554D205	234	18607	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	717	57126	SH	DEFINED	48
3M CO	COM	88579Y101	533	6747	SH	DEFINED	04
3M CO	COM	88579Y101	1665	21079	SH	DEFINED	04

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3M CO	COM	88579Y101	248492	3145869	SH	DEFINED	15
3M CO	COM	88579Y101	25020	316751	SH	DEFINED	22
3M CO	COM	88579Y101	39	500	SH	DEFINED	40
3M CO	COM	88579Y101	8	100	SH	DEFINED	47
3M CO	COM	88579Y101	275946	3493433	SH	DEFINED	48
3M CO	COM	88579Y101	61467	778159	SH	DEFINED	49
3M CO	COM	88579Y101	52834	668865	SH	DEFINED	49
3M CO	COM	88579Y101	6683	84600	SH	DEFINED	51
3M CO	COM	88579Y101	19	245	SH	DEFINED	59
THRESHOLD PHARMACEUTICALS	COM	885807206	11	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	4	3500	SH	DEFINED	49
3PAR INC	COM	88580F109	430	46186	SH	DEFINED	15
3PAR INC	COM	88580F109	1306	140287	SH	DEFINED	48
3PAR INC	COM	88580F109	3	290	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1984	164470	SH	DEFINED	03
TIBCO SOFTWARE INC	COM	88632Q103	7006	580907	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	4084	338632	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	10425	864433	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	113	9361	SH	DEFINED	49
TIDEWATER INC	COM	886423102	20188	521388	SH	DEFINED	03
TIDEWATER INC	COM	886423102	12160	314045	SH	DEFINED	15
TIDEWATER INC	COM	886423102	8655	223531	SH	DEFINED	22
TIDEWATER INC	COM	886423102	13649	352510	SH	DEFINED	48
TIDEWATER INC	COM	886423102	169	4366	SH	DEFINED	49
TIDEWATER INC	COM	886423102	133	3430	SH	DEFINED	49
TIER TECHNOLOGIES INC	CL B	88650Q100	55	9070	SH	DEFINED	15
TIER TECHNOLOGIES INC	CL B	88650Q100	176	28985	SH	DEFINED	48
TIFFANY & CO	COM	886547108	292	7710	SH	DEFINED	03
TIFFANY & CO	COM	886547108	220	5800	SH	DEFINED	04
TIFFANY & CO	COM	886547108	31435	829212	SH	DEFINED	15
TIFFANY & CO	COM	886547108	11222	296022	SH	DEFINED	22
TIFFANY & CO	COM	886547108	73	1915	SH	DEFINED	47
TIFFANY & CO	COM	886547108	3	75	SH	DEFINED	47
TIFFANY & CO	COM	886547108	26014	686198	SH	DEFINED	48
TIFFANY & CO	COM	886547108	4331	114255	SH	DEFINED	49
TIFFANY & CO	COM	886547108	2932	77330	SH	DEFINED	49
TIFFANY & CO	COM	886547108	3	85	SH	DEFINED	59
TIM HORTONS INC	COM	88706M103	1015	31713	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	584	18259	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	291	9086	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	58	1802	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P106	6652	245100	SH	DEFINED	50
TIMBERLAND BANCORP INC	COM	887098101	64	19342	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	7731	478677	SH	DEFINED	03
TIMBERLAND CO-CLASS A	CL A	887100105	3096	191712	SH	DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	4400	272474	SH	DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	8829	546710	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	23	1450	SH	DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	24	1485	SH	DEFINED	49
TIME WARNER INC	COM	887317303	39664	1371973	SH	DEFINED	03
TIME WARNER INC	COM	887317303	658	22751	SH	DEFINED	04
TIME WARNER INC	COM	887317303	763	26407	SH	DEFINED	04
TIME WARNER INC	COM	887317303	158309	5475912	SH	DEFINED	15
TIME WARNER INC	COM	887317303	69346	2398689	SH	DEFINED	22
TIME WARNER INC	COM	887317303	40	1370	SH	DEFINED	47
TIME WARNER INC	COM	887317303	1	50	SH	DEFINED	47
TIME WARNER INC	COM	887317303	183255	6338804	SH	DEFINED	48
TIME WARNER INC	COM	887317303	12613	436294	SH	DEFINED	49
TIME WARNER INC	COM	887317303	76454	2644560	SH	DEFINED	49
TIME WARNER INC	COM	887317303	0	8	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	17	323	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	7	140	SH	DEFINED	04

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TIME WARNER CABLE	COM	88732J207	50763	974719	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	5676	108991	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	12149	233283	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	89520	1718893	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	2984	57288	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	1006	19315	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	4	81	SH	DEFINED	59
TIMKEN CO	COM	887389104	17949	690630	SH	DEFINED	03
TIMKEN CO	COM	887389104	19750	759916	SH	DEFINED	15
TIMKEN CO	COM	887389104	21013	808510	SH	DEFINED	22
TIMKEN CO	COM	887389104	19829	762929	SH	DEFINED	48
TIMKEN CO	COM	887389104	83	3200	SH	DEFINED	49
TIMKEN CO	COM	887389104	9478	364674	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	12	1180	SH	DEFINED	04
TITAN INTERNATIONAL INC	COM	88830M102	505	50663	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	2982	299110	SH	DEFINED	22
TITAN INTERNATIONAL INC	COM	88830M102	1237	124070	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	174	17470	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	1853	185858	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	848	64600	SH	DEFINED	03
TITAN MACHINERY INC	COM	88830R101	245	18658	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1328	101172	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	1	90	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	3380	192150	SH	DEFINED	03
TITANIUM METALS CORP	COM	888339207	18	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	12297	699112	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	6056	344276	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	10772	612371	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	17	970	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	107	6057	SH	DEFINED	49
TIVO INC	COM	888706108	9	1280	SH	DEFINED	04
TIVO INC	COM	888706108	1070	144972	SH	DEFINED	15
TIVO INC	COM	888706108	6650	901150	SH	DEFINED	22
TIVO INC	COM	888706108	3217	435941	SH	DEFINED	48
TIVO INC	COM	888706108	1388	188100	SH	DEFINED	49
TIVO INC	COM	888706108	136	18430	SH	DEFINED	49
TODD SHIPYARDS CORP	COM	889039103	21	1400	SH	DEFINED	15
TODD SHIPYARDS CORP	COM	889039103	106	7179	SH	DEFINED	48
TODD SHIPYARDS CORP	COM	889039103	74	5000	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	12915	789420	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	16	990	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	7530	460277	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	22407	1369602	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	15947	974738	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	480	29310	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	2126	129959	SH	DEFINED	49
TOLLGRADE COMMUNICATIONS INC	COM	889542106	60	9578	SH	DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	300	47682	SH	DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	171	27138	SH	DEFINED	48
TOLLGRADE COMMUNICATIONS INC	COM	889542106	10	1550	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	276	20730	SH	DEFINED	15
TOMKINS PLC-SPONSORED ADR	SPON	890030208	367	27526	SH	DEFINED	22
TOMKINS PLC-SPONSORED ADR	SPON	890030208	150	11268	SH	DEFINED	48
TOMKINS PLC-SPONSORED ADR	SPON	890030208	10	748	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	11	820	SH	DEFINED	49
TOMOTHERAPY INC	COM	890088107	191	59907	SH	DEFINED	15
TOMOTHERAPY INC	COM	890088107	585	183831	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	1013	26837	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	1000	26497	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1339	35458	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	2138	90420	SH	DEFINED	15

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TOOTSIE ROLL INDS	COM	890516107	1307	55285	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	2784	117700	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	53	2222	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	12086	244113	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	1263	25515	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	20163	407251	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	949	19160	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1146	23148	SH	DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	20	3690	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	1	200	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	585	106364	SH	DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	32	5800	SH	DEFINED	49
TORO CO	COM	891092108	3796	77279	SH	DEFINED	15
TORO CO	COM	891092108	7743	157637	SH	DEFINED	22
TORO CO	COM	891092108	7965	162160	SH	DEFINED	48
TORO CO	COM	891092108	51	1030	SH	DEFINED	49
TORO CO	COM	891092108	341	6940	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	13801	212617	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	430	6620	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	56	858	SH	DEFINED	47
TORONTO-DOMINION BANK	COM	891160509	21085	324841	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	83	1276	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	2317	35700	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	7	105	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	12457	279048	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	22	497	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	31	690	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2443	54717	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	2775	62169	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	8028	179837	SH	DEFINED	42
TOTAL SA-SPON ADR	SPON	89151E109	76	1700	SH	DEFINED	47
TOTAL SA-SPON ADR	SPON	89151E109	4155	93088	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	1407	31530	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	7562	169408	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2351	52661	SH	DEFINED	59
TOWER BANCORP INC	COM	891709107	210	9612	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	357	16321	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	2	108	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	1914	88884	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	2636	122416	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	3900	181164	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	24	1133	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	5139	132270	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	3448	88743	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	7922	203906	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	60	1543	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	24691	1815529	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	862	63415	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	15275	1123196	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	292	21459	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	9	629	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	40	17287	SH	DEFINED	48
TOWNE BANK	COM	89214P109	704	48471	SH	DEFINED	15
TOWNE BANK	COM	89214P109	685	47208	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3960	57747	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	19	275	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2194	32000	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2774	40448	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	12062	175912	SH	DEFINED	42
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3565	51994	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	413	6025	SH	DEFINED	49

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TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	516	7523	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1	20	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	25	370	SH	DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	12595	206582	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	6632	108782	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	11053	181278	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	12331	202239	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	244	4000	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	77	1255	SH	DEFINED	49
TPC GROUP INC	COM	89236Y104	77	4646	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	207	12484	SH	DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	9676	1433526	SH	DEFINED	03
TRADESTATION GROUP INC	COM	89267P105	519	76884	SH	DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	14216	2106045	SH	DEFINED	22
TRADESTATION GROUP INC	COM	89267P105	1844	273160	SH	DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	28	4160	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	13	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	94	12931	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	7	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	42	24679	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	736	39797	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	320	17283	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	12	251	SH	DEFINED	04
TRANSATLANTIC HOLDINGS INC	COM	893521104	12973	270486	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	7370	153675	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	108	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	15293	318876	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	370	7715	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	47	971	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	12	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	7	200	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	4151	124176	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	1748	52290	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	4	127	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	2	57	SH	DEFINED	49
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	25	3000	SH	DEFINED	15
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	69	8236	SH	DEFINED	48
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	29	3438	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	5	100	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	4161	81536	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	3897	76360	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	11008	215713	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	180	3530	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	1159	22720	SH	DEFINED	49
TRANSOCEAN INC	NOTE	893830AU3	288	30000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AU3	11	11000	SH	DEFINED	49
TRANSOCEAN INC	NOTE	893830AV1	19	22000	SH	DEFINED	38
TRANSOCEAN INC	NOTE	893830AV1	9389	10647000	SH	DEFINED	40
TRANSCEND SERVICES INC	COM	893929208	214	15866	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	435	32194	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	2	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	59	27159	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	11607	235683	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	201	4076	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	46	930	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	144570	2935437	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	23024	467501	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	13510	274315	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	109190	2217050	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	908	18442	SH	DEFINED	42
TRAVELERS COS INC/THE	COM	89417E109	12	235	SH	DEFINED	47

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TRAVELERS COS INC/THE	COM	89417E109	18	357	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	142037	2884003	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	12725	258385	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	4656	94540	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	6	129	SH	DEFINED	59
TRAVELZOO INC	COM	89421Q106	63	5125	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	358	28912	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	912	55881	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1248	76489	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	2399	147008	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	8	510	SH	DEFINED	49
TREE.COM INC	COM	894675107	34	5320	SH	DEFINED	15
TREE.COM INC	COM	894675107	57	9047	SH	DEFINED	48
TREE.COM INC	COM	894675107	5	824	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	42	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	19264	421896	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	8670	189879	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	7147	156524	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	92	2020	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	1	32	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	27	586	SH	DEFINED	59
TREX COMPANY INC	COM	89531P105	476	23710	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1382	68802	SH	DEFINED	48
TREX COMPANY INC	COM	89531P105	0	18	SH	DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	650	59788	SH	DEFINED	49
TRI-VALLEY CORP	COM	895735108	11	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	30	29840	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	478	33639	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	304	21384	SH	DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	117	82058	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	476	335355	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	422	24921	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	929	54858	SH	DEFINED	48
TRICO MARINE SERVICES INC	COM	896106200	1	1353	SH	DEFINED	15
TRICO MARINE SERVICES INC	COM	896106200	23	46937	SH	DEFINED	48
TRIMAS CORP	COM	896215209	151	13395	SH	DEFINED	15
TRIMAS CORP	COM	896215209	761	67287	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	77	2740	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	9863	352234	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	34928	1247441	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	15987	570950	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	435	15545	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1021	36460	SH	DEFINED	49
TRIMERIS INC	COM	896263100	11	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	114	52732	SH	DEFINED	48
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	9	500	SH	DEFINED	04
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	37	2133	SH	DEFINED	15
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	1412	81700	SH	DEFINED	48
TRINA SOLAR LTD-SPON ADR	SPON	89628E104	7	406	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	16061	906394	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	8831	498373	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	10074	568515	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	167	9420	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	335	18902	SH	DEFINED	49
TRINITY INDUSTRIES INC	NOTE	896522AF6	769	1000000	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1976	106540	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	801	43196	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1393	75076	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	27	1480	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10484	1715806	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2006	328329	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7032	1150893	SH	DEFINED	22

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	1500	SH	DEFINED	47
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4582	749919	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	52	8500	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3	506	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	7505	112638	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	9627	144482	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	8591	128939	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	5160	77449	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	2	25	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	24	360	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	526	7893	SH	DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	5864	265683	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1464	66330	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	2565	116211	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	4	180	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	740	66160	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	874	78078	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	1351	120774	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	2352	210175	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	44	3960	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	45	3984	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	1271	227008	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1426	254667	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	1985	354468	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	76	13530	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	5480	263225	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	2430	116693	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	6873	330126	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	218	10460	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	434	20835	SH	DEFINED	59
TUESDAY MORNING CORP	COM	899035505	185	46274	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	394	98789	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	516	129283	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	20164	506005	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	5751	144324	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	12859	322680	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	677	16995	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	566	14212	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	14908	1148503	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5424	417840	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	12952	997869	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	53	4081	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	52	4000	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	795	61218	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	3519	213549	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1642	99650	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	82	5000	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	10	592	SH	DEFINED	59
21ST CENTURY HOLDING CO	COM	90136Q100	66	17753	SH	DEFINED	48
TWIN DISC INC	COM	901476101	188	16571	SH	DEFINED	15
TWIN DISC INC	COM	901476101	399	35101	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	126	15331	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	351	42506	SH	DEFINED	48
II-VI INC	COM	902104108	13	450	SH	DEFINED	04
II-VI INC	COM	902104108	13597	458883	SH	DEFINED	15
II-VI INC	COM	902104108	1763	59486	SH	DEFINED	22
II-VI INC	COM	902104108	3107	104866	SH	DEFINED	48
II-VI INC	COM	902104108	250	8440	SH	DEFINED	49
II-VI INC	COM	902104108	667	22523	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	5463	351991	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	1203	77544	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	2417	155729	SH	DEFINED	48

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TYLER TECHNOLOGIES INC	COM	902252105	104	6710	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	12	750	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	54541	3327713	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	7014	427970	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	26	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	37020	2258722	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	85	5185	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	673	41077	SH	DEFINED	49
UAL CORP	COM	902549807	942	45820	SH	DEFINED	03
UAL CORP	COM	902549807	3688	179355	SH	DEFINED	15
UAL CORP	COM	902549807	10130	492710	SH	DEFINED	22
UAL CORP	COM	902549807	14996	729394	SH	DEFINED	48
UAL CORP	COM	902549807	1219	59278	SH	DEFINED	49
UDR INC	COM	902653104	10769	562932	SH	DEFINED	15
UDR INC	COM	902653104	9892	517099	SH	DEFINED	22
UDR INC	COM	902653104	16130	843153	SH	DEFINED	48
UDR INC	COM	902653104	278	14541	SH	DEFINED	49
UDR INC	COM	902653104	107	5571	SH	DEFINED	49
UDR INC	COM	902653104	36186	1891581	SH	DEFINED	57
UGI CORP	COM	902681105	9004	353940	SH	DEFINED	03
UGI CORP	COM	902681105	13812	542933	SH	DEFINED	15
UGI CORP	COM	902681105	5766	226668	SH	DEFINED	22
UGI CORP	COM	902681105	15330	602607	SH	DEFINED	48
UGI CORP	COM	902681105	395	15526	SH	DEFINED	49
UGI CORP	COM	902681105	271	10661	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	2273	90826	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	2030	81109	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	3914	156365	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	566	22625	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	297	11851	SH	DEFINED	59
UMB FINANCIAL CORP	COM	902788108	2667	75012	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	2721	76507	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	6121	172128	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	71	2000	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	46	1280	SH	DEFINED	49
USA TRUCK INC	COM	902925106	82	5110	SH	DEFINED	15
USA TRUCK INC	COM	902925106	696	43200	SH	DEFINED	48
USA TRUCK INC	COM	902925106	9	550	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	73	13215	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	162	29276	SH	DEFINED	48
US BANCORP	COM	902973304	3687	164987	SH	DEFINED	03
US BANCORP	COM	902973304	887	39705	SH	DEFINED	04
US BANCORP	COM	902973304	1077	48178	SH	DEFINED	04
US BANCORP	COM	902973304	115994	5189880	SH	DEFINED	15
US BANCORP	COM	902973304	34479	1542666	SH	DEFINED	22
US BANCORP	COM	902973304	25	1130	SH	DEFINED	47
US BANCORP	COM	902973304	3	150	SH	DEFINED	47
US BANCORP	COM	902973304	210627	9424028	SH	DEFINED	48
US BANCORP	COM	902973304	6401	286411	SH	DEFINED	49
US BANCORP	COM	902973304	47515	2125935	SH	DEFINED	49
US BANCORP	COM	902973304	3	140	SH	DEFINED	59
UMH PROPERTIES INC	COM	903002103	41	4114	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	284	28188	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	75	22233	SH	DEFINED	15
UQM TECHNOLOGIES INC	COM	903213106	436	128665	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	3	1000	SH	DEFINED	49
URS CORP	COM	903236107	4	110	SH	DEFINED	04
URS CORP	COM	903236107	11056	280961	SH	DEFINED	15
URS CORP	COM	903236107	13270	337231	SH	DEFINED	22
URS CORP	COM	903236107	16330	415005	SH	DEFINED	48
URS CORP	COM	903236107	194	4918	SH	DEFINED	49
URS CORP	COM	903236107	959	24380	SH	DEFINED	49

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USANA HEALTH SCIENCES INC	COM	90328M107	525	14380	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	889	24328	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	22	590	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	118	3222	SH	DEFINED	59
USG CORP	COM	903293405	830	68681	SH	DEFINED	15
USG CORP	COM	903293405	2792	231154	SH	DEFINED	48
USG CORP	COM	903293405	21	1727	SH	DEFINED	49
USG CORP	COM	903293405	204	16866	SH	DEFINED	49
USEC INC	COM	90333E108	736	154575	SH	DEFINED	15
USEC INC	COM	90333E108	2271	477026	SH	DEFINED	48
USEC INC	COM	90333E108	74	15620	SH	DEFINED	49
USEC INC	COM	90333E108	2	380	SH	DEFINED	49
USEC INC	NOTE	90333EAC2	366	500000	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	324	19185	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	914	54159	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	17	980	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	4	258	SH	DEFINED	59
US GEOTHERMAL INC	COM	90338S102	20	24944	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1346	104180	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	918	71023	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1725	133496	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	97	7490	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	162	12568	SH	DEFINED	59
US AIRWAYS GROUP INC	COM	90341W108	445	51700	SH	DEFINED	03
US AIRWAYS GROUP INC	COM	90341W108	1932	224448	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	4125	479070	SH	DEFINED	22
US AIRWAYS GROUP INC	COM	90341W108	6092	707513	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	305	35367	SH	DEFINED	49
US AUTO PARTS NETWORK INC	COM	90343C100	767	127787	SH	DEFINED	03
US AUTO PARTS NETWORK INC	COM	90343C100	30	4959	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	143	23894	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	962	40657	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2734	115579	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	53	2236	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1048	31908	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3322	101102	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	81	2450	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	375	11399	SH	DEFINED	59
ULTRA CLEAN HOLDINGS	COM	90385V107	158	18598	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	552	64747	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	18	4088	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	133	30877	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	8101	183070	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	5	105	SH	DEFINED	40
ULTRA PETROLEUM CORP	COM	903914109	20555	464509	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	192	4342	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	1020	23058	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	953	21531	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	364	7700	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	2	47	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	6	130	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	11704	247500	SH	DEFINED	50
ULTRATECH INC	COM	904034105	9620	591302	SH	DEFINED	03
ULTRATECH INC	COM	904034105	730	44860	SH	DEFINED	15
ULTRATECH INC	COM	904034105	4070	250126	SH	DEFINED	22
ULTRATECH INC	COM	904034105	1849	113666	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	2435	212146	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	6246	544057	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6042	526308	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1049	91371	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	4	356	SH	DEFINED	59
UNDER ARMOUR INC-CLASS A	CL A	904311107	17	500	SH	DEFINED	04

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UNDER ARMOUR INC-CLASS A	CL A	904311107	7636	230497	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	4700	141859	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	6303	190248	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	136	4112	SH	DEFINED	49
UNICA CORP	COM	904583101	104	10848	SH	DEFINED	04
UNICA CORP	COM	904583101	148	15491	SH	DEFINED	15
UNICA CORP	COM	904583101	424	44245	SH	DEFINED	48
UNICO AMERICAN CORP	COM	904607108	96	10218	SH	DEFINED	48
UNIFI INC	COM	904677101	205	53618	SH	DEFINED	15
UNIFI INC	COM	904677101	733	191801	SH	DEFINED	48
UNIFI INC	COM	904677101	20	5200	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	6586	149625	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	1808	41082	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3368	76503	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	164	3730	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	7169	268200	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	743	27800	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	570	21320	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	713	26671	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	44717	1672910	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	5	185	SH	DEFINED	47
UNILEVER PLC-SPONSORED ADR	SPON	904767704	6602	246976	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	73753	2759166	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12534	468921	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2383	89142	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	34	1230	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	38	1380	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1120	41000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	4506	164928	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	1010	36984	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	6981	255529	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7596	278037	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	9	319	SH	DEFINED	59
UNILIFE CORP	COM	90478E103	264	45402	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	449	77217	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	130	23526	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	372	67574	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	2	320	SH	DEFINED	49
UNION FIRST MARKET BANKSHARE	COM	90662P104	385	31389	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	854	69653	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	20439	294038	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	397	5710	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	508	7302	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	91094	1310520	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	29114	418844	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	15287	219926	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	170581	2454053	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	817	11749	SH	DEFINED	42
UNION PACIFIC CORP	COM	907818108	7	100	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	11	160	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	181495	2611060	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	21641	311335	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	57691	829962	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	13	189	SH	DEFINED	59
UNISOURCE ENERGY CORP CO	COM	909205106	2971	98454	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3093	102473	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6118	202712	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	39	1296	SH	DEFINED	49
UNISYS CORP	COM	909214306	6092	329453	SH	DEFINED	15
UNISYS CORP	COM	909214306	3221	174201	SH	DEFINED	48
UNISYS CORP	COM	909214306	78	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	7	384	SH	DEFINED	49

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UNISYS CORP	COM	909214306	0	6	SH	DEFINED	59
UNIT CORP	COM	909218109	25250	622067	SH	DEFINED	03
UNIT CORP	COM	909218109	21403	527288	SH	DEFINED	15
UNIT CORP	COM	909218109	10672	262925	SH	DEFINED	22
UNIT CORP	COM	909218109	10037	247268	SH	DEFINED	48
UNIT CORP	COM	909218109	60	1470	SH	DEFINED	49
UNIT CORP	COM	909218109	253	6222	SH	DEFINED	49
UNITED AMERICA INDEMNITY-A	CL A	90933T109	303	41232	SH	DEFINED	15
UNITED AMERICA INDEMNITY-A	CL A	90933T109	719	97711	SH	DEFINED	48
UNITED AMERICA INDEMNITY-A	CL A	90933T109	7	970	SH	DEFINED	49
UNITED AMERICAN HEALTHCARE	COM	90934C105	6	9116	SH	DEFINED	15
UNITED AMERICAN HEALTHCARE	COM	90934C105	21	32136	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	63	37383	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	499	126300	SH	DEFINED	03
UNITED COMMUNITY BANKS/GA	CAP	90984P105	484	122655	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	5681	1438245	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	1902	481641	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	73	18450	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	3354	140083	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2252	94075	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	4824	201515	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	325	13561	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	418	17460	SH	DEFINED	59
UNITED CAPITAL CORP	COM	909912107	38	1566	SH	DEFINED	15
UNITED CAPITAL CORP	COM	909912107	231	9462	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	448	32813	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	554	40579	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	151	11070	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1123	56639	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	1018	51348	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	1990	100406	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	176	14917	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	6550	2250757	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	1840	632430	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	2409	827996	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	3	1102	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	9368	313520	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	16894	565380	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	7243	242400	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	7104	237762	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	31	1050	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	185	6201	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	451	15099	SH	DEFINED	59
UNITED ONLINE INC	COM	911268100	3184	552822	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1589	275919	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	3	600	SH	DEFINED	47
UNITED ONLINE INC	COM	911268100	2947	511646	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	86	14844	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	176	30615	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	280	4920	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	245	4309	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	219134	3851893	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	20589	361906	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	10	170	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	28	500	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	263425	4630420	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	4304	75648	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	13707	240941	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	9	960	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	2710	290820	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	9098	976159	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	5352	574201	SH	DEFINED	48

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UNITED RENTALS INC	COM	911363109	136	14565	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	1505	161453	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	1422	34563	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1989	48331	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	19	463	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	85	2074	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	75	15724	SH	DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	570	120018	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	59	1535	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	549	14245	SH	DEFINED	48
U S GOLD CORP	COM	912023207	487	97279	SH	DEFINED	15
U S GOLD CORP	COM	912023207	1595	318425	SH	DEFINED	48
U S GOLD CORP	COM	912023207	55	10950	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	1019	30012	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	1396	187070	SH	DEFINED	15
U-STORE-IT TRUST	COM	91274F104	2680	359294	SH	DEFINED	48
U-STORE-IT TRUST	COM	91274F104	0	16	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	5	610	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	5668	759740	SH	DEFINED	57
UNITED STATES STEEL CORP	COM	912909108	60	1547	SH	DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	16001	415065	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	1961	50868	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	26520	687941	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	551	14285	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1012	26241	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1	36	SH	DEFINED	59
UNITED STATIONERS INC	COM	913004107	13558	248906	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3331	61150	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	6395	117406	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	49	904	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	6	119	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	13034	200794	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1090	16788	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1161	17890	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	221916	3418819	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	58170	896159	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	104	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	156	2410	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	10	160	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	316685	4878828	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	188	2900	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	104960	1617002	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	39681	611321	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	6303	97100	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	12	189	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	7091	145277	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	12	240	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	7015	143720	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	18940	388028	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	14865	304550	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	308	6320	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	1546	31670	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1345	47347	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	36	1280	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	43	1501	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	140669	4953149	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	11906	419208	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	168995	5950520	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	6878	242167	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	3667	129137	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	41	1450	SH	DEFINED	59
UNITIL CORP	COM	913259107	628	30028	SH	DEFINED	15

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UNITIL CORP	COM	913259107	1123	53686	SH	DEFINED	48
UNITIL CORP	COM	913259107	360	17230	SH	DEFINED	49
UNITRIN INC	COM	913275103	6014	234903	SH	DEFINED	15
UNITRIN INC	COM	913275103	2629	102713	SH	DEFINED	22
UNITRIN INC	COM	913275103	6243	243874	SH	DEFINED	48
UNITRIN INC	COM	913275103	344	13418	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	4480	311143	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	1958	135968	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	913377107	33	2320	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	33	2320	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	15897	400640	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	2933	73922	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	6490	163563	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	88	2230	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	708	39375	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	2101	116861	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	88	4920	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	182	10100	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	476	28619	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	580	34884	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1025	61634	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	671	40325	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	1110	36616	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1526	50350	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2565	84618	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	18	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	24	795	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1291	40169	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1824	56755	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	29	910	SH	DEFINED	49
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	539	129030	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	308	73680	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	98	6124	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	414	25917	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1	72	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	99	7124	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	150	10768	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	14440	378510	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	61	1600	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	12377	324434	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	45497	1192592	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	28192	738970	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	435	11404	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	99	2596	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	895	37872	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1610	68112	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2020	85459	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	30	1275	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	44	1866	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	97	4103	SH	DEFINED	59
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	588	33952	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	748	43210	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	27	1550	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	45613	2101977	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3890	179242	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	36473	1680795	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	721	33225	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	253	11650	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	1	45	SH	DEFINED	59
URANIUM ENERGY CORP	COM	916896103	159	67169	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	549	232505	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	2	5500	SH	DEFINED	15

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URANIUM RESOURCES INC	COM	916901507	24	60256	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	0	125	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	17	500	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	48287	1404094	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	11958	347723	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	22408	651595	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	3047	88607	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	498	14495	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	82	2391	SH	DEFINED	59
UROLOGIX INC	COM	917273104	29	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	15	13914	SH	DEFINED	48
URSTADT BIDDLE PROPERTIES	COM	917286106	130	9327	SH	DEFINED	15
URSTADT BIDDLE PROPERTIES	COM	917286106	8	590	SH	DEFINED	49
URSTADT BIDDLE PROPERTIES	COM	917286106	6	400	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	2806	173939	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1201	74427	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2001	124044	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1499	92947	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	81	5050	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	21	1321	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	188	11682	SH	DEFINED	59
US ECOLOGY INC	COM	91732J102	5456	374489	SH	DEFINED	03
US ECOLOGY INC	COM	91732J102	711	48795	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1859	127580	SH	DEFINED	22
US ECOLOGY INC	COM	91732J102	1048	71898	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	22	1523	SH	DEFINED	49
UTSTARCOM INC	COM	918076100	306	166462	SH	DEFINED	15
UTSTARCOM INC	COM	918076100	486	264013	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	6609	266911	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4403	177845	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	9974	402825	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	217	8765	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1436	58000	SH	DEFINED	49
VF CORP	COM	918204108	24	337	SH	DEFINED	04
VF CORP	COM	918204108	67387	946716	SH	DEFINED	15
VF CORP	COM	918204108	1922	27005	SH	DEFINED	22
VF CORP	COM	918204108	34520	484966	SH	DEFINED	48
VF CORP	COM	918204108	2041	28669	SH	DEFINED	49
VF CORP	COM	918204108	997	14005	SH	DEFINED	49
VF CORP	COM	918204108	8	117	SH	DEFINED	59
VCG HOLDING CORP	COM	91821K101	34	20460	SH	DEFINED	48
VSE CORP	COM	918284100	267	8383	SH	DEFINED	15
VSE CORP	COM	918284100	901	28316	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	640	114238	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	1708	305061	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	9	1560	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	1743	49923	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	4875	139658	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	2	45	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	15466	487594	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	6045	190563	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	162	5110	SH	DEFINED	49
VALHI INC	COM	918905100	1090	88348	SH	DEFINED	15
VALHI INC	COM	918905100	240	19442	SH	DEFINED	48
VALHI INC	COM	918905100	3	237	SH	DEFINED	49
VALENCE TECHNOLOGY INC	COM	918914102	8	11745	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	50	70001	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	9603	183657	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	6809	130214	SH	DEFINED	22
VALEANT PHARMACEUTICALS INTE	COM	91911X104	15918	304418	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	17078	326607	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911X104	646	12356	SH	DEFINED	49

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VALE SA-SP ADR	ADR	91912E105	53216	2185480	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	632	25953	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	499	20490	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	30249	1242270	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	114	4690	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	27002	1108900	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	2	90	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	23	960	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	50452	2071947	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	13026	534948	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	69599	2858284	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	4049	166274	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	1	48	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	1434	58880	SH	DEFINED	60
VALE SA-SP PEF ADR	ADR	91912E204	118	5600	SH	DEFINED	22
VALE SA-SP PEF ADR	ADR	91912E204	2283	108590	SH	DEFINED	48
VALE SA-SP PEF ADR	ADR	91912E204	43	2039	SH	DEFINED	49
VALE SA-SP PEF ADR	ADR	91912E204	48	2300	SH	DEFINED	49
VALE SA-SP PEF ADR	ADR	91912E204	111	5300	SH	DEFINED	50
VALE SA-SP PEF ADR	ADR	91912E204	1465	69700	SH	DEFINED	51
VALE SA-SP PEF ADR	ADR	91912E204	734	34930	SH	DEFINED	59
VALE SA-SP PEF ADR	ADR	91912E204	12885	612993	SH	DEFINED	60
VALERO ENERGY CORP	COM	91913Y100	1139	63332	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	247	13760	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	227	12642	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	67329	3744656	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	25053	1393371	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	6206	345166	SH	DEFINED	38
VALERO ENERGY CORP	COM	91913Y100	13067	726761	SH	DEFINED	40
VALERO ENERGY CORP	COM	91913Y100	764	42497	SH	DEFINED	42
VALERO ENERGY CORP	COM	91913Y100	7	370	SH	DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	3	140	SH	DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	52685	2930214	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	2669	148457	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	21395	1189911	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	7848	576208	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4558	334654	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	10536	773573	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	13	978	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	813	59668	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	20283	279150	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	10492	144401	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	11752	161746	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	326	4487	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	160	2200	SH	DEFINED	49
VALSPAR CORP	COM	920355104	13283	440995	SH	DEFINED	15
VALSPAR CORP	COM	920355104	6600	219134	SH	DEFINED	22
VALSPAR CORP	COM	920355104	16693	554227	SH	DEFINED	48
VALSPAR CORP	COM	920355104	439	14588	SH	DEFINED	49
VALSPAR CORP	COM	920355104	161	5341	SH	DEFINED	49
VALSPAR CORP	COM	920355104	0	6	SH	DEFINED	59
VALUE LINE INC	COM	920437100	236	13006	SH	DEFINED	15
VALUE LINE INC	COM	920437100	254	14011	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	2866	268070	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	1827	170900	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	4745	443865	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	109	10156	SH	DEFINED	49
VALUEVISION MEDIA INC-CL A	CL A	92047K107	14	7934	SH	DEFINED	15
VALUEVISION MEDIA INC-CL A	CL A	92047K107	100	56469	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	138	20890	SH	DEFINED	03
VANDA PHARMACEUTICALS INC	COM	921659108	491	74214	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	1249	188947	SH	DEFINED	22

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VANDA PHARMACEUTICALS INC	COM	921659108	816	123396	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	41	6170	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	522	11859	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	53	1195	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	196307	4458492	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	9926	120036	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	335	4000	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	844	10083	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1197	14302	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	2000	24685	SH	DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	392	4836	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	276	3408	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	176	2171	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	16164	198618	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	908	11153	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	981	12054	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	181756	2233423	SH	DEFINED	59
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1582	54089	SH	DEFINED	04
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1549	52974	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	83	2831	SH	DEFINED	48
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	15566	532341	SH	DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	7358	251657	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	662	8785	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	12064	314320	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	16269	423904	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	5	123	SH	DEFINED	59
VANGUARD EMERGING MARKET ETF	EMR	922042858	879	23126	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	407	10725	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	1834	48283	SH	DEFINED	15
VANGUARD EMERGING MARKET ETF	EMR	922042858	11780	310082	SH	DEFINED	48
VANGUARD EMERGING MARKET ETF	EMR	922042858	50134	1319666	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	68174	1794519	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	26363	693954	SH	DEFINED	59
VANGUARD EUROPEAN ETF	EURP	922042874	438	10900	SH	DEFINED	04
VANGUARD EUROPEAN ETF	EURP	922042874	357	8890	SH	DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	269	6700	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	231	3176	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	24	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	49	987	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	207	4189	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	7071	246720	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	7	250	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	4635	161723	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	12633	440788	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10812	377256	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1685	58800	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	310	10820	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	42	800	SH	DEFINED	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	104	1984	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	24270	464227	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4378	83735	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	30008	573987	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	638	12196	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1435	27441	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	14726	281674	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5	101	SH	DEFINED	59
VASCO DATA SECURITY INTL	COM	92230Y104	427	69240	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	598	96992	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	2808	224641	SH	DEFINED	03
VASCULAR SOLUTIONS INC	COM	92231M109	275	22024	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	683	54615	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	9	730	SH	DEFINED	49

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VECTREN CORPORATION	COM	92240G101	6968	294520	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	3993	168747	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	10475	442729	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	856	36171	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	94	3966	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	3933	233828	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3068	182391	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	466	27677	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	2194	64009	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	13254	386643	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	5911	172429	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	27	790	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	2248	65583	SH	DEFINED	49
VENOCO INC	COM	92275P307	450	27312	SH	DEFINED	15
VENOCO INC	COM	92275P307	2212	134300	SH	DEFINED	22
VENOCO INC	COM	92275P307	1431	86900	SH	DEFINED	48
VENTAS INC	COM	92276F100	22184	472497	SH	DEFINED	15
VENTAS INC	COM	92276F100	2251	47952	SH	DEFINED	22
VENTAS INC	COM	92276F100	42200	898837	SH	DEFINED	48
VENTAS INC	COM	92276F100	38	810	SH	DEFINED	49
VENTAS INC	COM	92276F100	744	15853	SH	DEFINED	49
VENTAS INC	COM	92276F100	28775	612895	SH	DEFINED	57
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	86	1834	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	105	2246	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	142	3018	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	112	2400	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	717	15418	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2190	47114	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	65	1106	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	123	2086	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1881	31960	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	571	10600	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1161	21536	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	1273	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	6840	116565	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	2911	49616	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	433	7379	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	867	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	1916	40870	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	8629	184017	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	40	856	SH	DEFINED	59
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2229	52632	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	3155	74523	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	266	5466	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	484	9949	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	1088	22376	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	1303	29196	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	75	1675	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	1762	39461	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	266	4700	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	3633	64190	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	3455	61036	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1315	23231	SH	DEFINED	59
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1194	22715	SH	DEFINED	49
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1579	30043	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	8	325	SH	DEFINED	04
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	3230	138218	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	614	26277	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	736	31494	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	102	4355	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	15	632	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	5075	268083	SH	DEFINED	15

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VERIFONE SYSTEMS INC	COM	92342Y109	7052	372556	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	226	11940	SH	DEFINED	49
VERISIGN INC	COM	92343E102	30	1140	SH	DEFINED	03
VERISIGN INC	COM	92343E102	16805	632942	SH	DEFINED	15
VERISIGN INC	COM	92343E102	7992	301034	SH	DEFINED	22
VERISIGN INC	COM	92343E102	7714	290562	SH	DEFINED	40
VERISIGN INC	COM	92343E102	26163	985434	SH	DEFINED	48
VERISIGN INC	COM	92343E102	853	32121	SH	DEFINED	49
VERISIGN INC	COM	92343E102	292	11010	SH	DEFINED	49
VERISIGN INC	COM	92343E102	181	6814	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	1220	43548	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	860	30684	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	432569	15437881	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	25284	902356	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	11	410	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	78	2771	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	402511	14365128	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	73761	2632458	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	45437	1621596	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	8780	313356	SH	DEFINED	51
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	2540	84951	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	9838	329041	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	108	3600	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	7	220	SH	DEFINED	49
VERSANT CORP	COM	925284309	18	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	131	11721	SH	DEFINED	48
VERSAR INC	COM	925297103	53	16613	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	277	120081	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	100	43165	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	1130	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	78	2370	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	21440	651683	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	33993	1033217	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	360	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	29322	891250	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	8386	254886	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1788	54360	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	96	SH	DEFINED	59
VERTRO INC	COM	92535G105	4	7571	SH	DEFINED	15
VERTRO INC	COM	92535G105	15	31059	SH	DEFINED	48
VIAD CORP	COM	92552R406	5369	304216	SH	DEFINED	03
VIAD CORP	COM	92552R406	621	35175	SH	DEFINED	15
VIAD CORP	COM	92552R406	2557	144889	SH	DEFINED	22
VIAD CORP	COM	92552R406	1705	96587	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	62	SH	DEFINED	49
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIASAT INC	COM	92552V100	14091	432779	SH	DEFINED	15
VIASAT INC	COM	92552V100	3075	94444	SH	DEFINED	22
VIASAT INC	COM	92552V100	4698	144290	SH	DEFINED	48
VIASAT INC	COM	92552V100	24	737	SH	DEFINED	49
VIASYSTEMS GROUP INC	COM	92553H803	86	5802	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	149	10080	SH	DEFINED	48
VIASYSTEMS GROUP INC	COM	92553H803	8	540	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	15215	485020	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	50970	1624785	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	16806	535745	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	95278	3037228	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	655	20879	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2785	88792	SH	DEFINED	49
VICAL INC	COM	925602104	89	28681	SH	DEFINED	15
VICAL INC	COM	925602104	751	242116	SH	DEFINED	48
VICAL INC	COM	925602104	2	700	SH	DEFINED	49

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VICOR CORP	COM	925815102	502	40158	SH	DEFINED	15
VICOR CORP	COM	925815102	535	42801	SH	DEFINED	22
VICOR CORP	COM	925815102	1040	83304	SH	DEFINED	48
VICOR CORP	COM	925815102	12	1000	SH	DEFINED	49
VIDEO DISPLAY CORP	COM	926555103	171	38320	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	926727108	184	13265	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	926727108	412	29780	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	926727108	3	240	SH	DEFINED	49
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	398	15159	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	648	24677	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	319	19740	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	11130	687900	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	3	163	SH	DEFINED	49
VIMPELCOM LTD-SPON ADR	SPON	92719A106	12553	775846	SH	DEFINED	60
VIRAGE LOGIC CORPORATION	COM	92763R104	308	25919	SH	DEFINED	15
VIRAGE LOGIC CORPORATION	COM	92763R104	873	73415	SH	DEFINED	48
VIRAGE LOGIC CORPORATION	COM	92763R104	30	2520	SH	DEFINED	49
VIRCO MFG CORPORATION	COM	927651109	8	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	84	28117	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	7241	433871	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	908	54400	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	18719	1121540	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	115	6904	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	563	33738	SH	DEFINED	49
VIRGINIA COMMERCE BANCORP	COM	92778Q109	137	21982	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	468	74867	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	25	24978	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	19	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	6	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	217	127119	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	119	20019	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	362	61224	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	2645	235917	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	3821	340886	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	4069	362968	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	1624	144839	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	12	1100	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	434	38733	SH	DEFINED	59
VIOPHARMA INC	NOTE	928241AH1	650	750000	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	108	6296	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	457	26605	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	87	1230	SH	DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	304	4300	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	343	4847	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	92245	1303818	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	9819	138787	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	10	140	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	7	100	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	154121	2178390	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	40984	579286	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	9191	129914	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	12	175	SH	DEFINED	59
VIRTUSA CORP	COM	92827P102	1580	169396	SH	DEFINED	03
VIRTUSA CORP	COM	92827P102	199	21328	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	285	30595	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	140	7481	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	333	17767	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3	149	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	6	300	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	21992	2841309	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	570	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	18747	2422064	SH	DEFINED	15

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VISHAY INTERTECHNOLOGY INC	COM	928298108	39839	5147201	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	21549	2784141	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	1140	147240	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	95	12250	SH	DEFINED	49
VITAL IMAGES INC	COM	92846N104	827	64900	SH	DEFINED	03
VITAL IMAGES INC	COM	92846N104	300	23533	SH	DEFINED	15
VITAL IMAGES INC	COM	92846N104	932	73075	SH	DEFINED	48
VITAL IMAGES INC	COM	92846N104	1	50	SH	DEFINED	49
VITACOST.COM INC	COM	92847A200	81	8975	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	383	42597	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	16	610	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	445	17348	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	9867	384660	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	1220	47547	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	71	2750	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	4493	175170	SH	DEFINED	49
VIVUS INC	COM	928551100	1078	112322	SH	DEFINED	15
VIVUS INC	COM	928551100	3154	328494	SH	DEFINED	48
VIVUS INC	COM	928551100	64	6705	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	57	2200	SH	DEFINED	22
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	2496	96280	SH	DEFINED	48
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	0	13	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1493	57600	SH	DEFINED	50
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	1	39	SH	DEFINED	59
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	6529	251894	SH	DEFINED	60
VMWARE INC-CLASS A	CL A	928563402	927	14818	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	6892	110113	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	26927	430219	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	4	70	SH	DEFINED	47
VMWARE INC-CLASS A	CL A	928563402	15040	240295	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	611	9755	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	194	3103	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	10775	521277	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	60	2885	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	471	22772	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3158	152799	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	23979	1160094	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1812	87648	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	8136	393617	SH	DEFINED	42
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	51	2449	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4734	229013	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	6921	334840	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2632	127323	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	204	9879	SH	DEFINED	59
VOCUS INC	COM	92858J108	6304	412573	SH	DEFINED	03
VOCUS INC	COM	92858J108	410	26835	SH	DEFINED	15
VOCUS INC	COM	92858J108	2622	171580	SH	DEFINED	22
VOCUS INC	COM	92858J108	1120	73314	SH	DEFINED	48
VOLCANO CORP	COM	928645100	13100	600377	SH	DEFINED	03
VOLCANO CORP	COM	928645100	3	160	SH	DEFINED	04
VOLCANO CORP	COM	928645100	1404	64329	SH	DEFINED	15
VOLCANO CORP	COM	928645100	7413	339722	SH	DEFINED	22
VOLCANO CORP	COM	928645100	7025	321957	SH	DEFINED	48
VOLCANO CORP	COM	928645100	16	730	SH	DEFINED	49
VOLCANO CORP	COM	928645100	785	35955	SH	DEFINED	49
VOLCOM INC	COM	92864N101	1955	105298	SH	DEFINED	15
VOLCOM INC	COM	92864N101	750	40386	SH	DEFINED	22
VOLCOM INC	COM	92864N101	1398	75309	SH	DEFINED	48
VOLCOM INC	COM	92864N101	64	3427	SH	DEFINED	49
VOLT INFO SCIENCES INC	COM	928703107	209	24908	SH	DEFINED	15
VOLT INFO SCIENCES INC	COM	928703107	212	25214	SH	DEFINED	22
VOLT INFO SCIENCES INC	COM	928703107	617	73510	SH	DEFINED	48

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VOLT INFO SCIENCES INC	COM	928703107	85	10125	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	10580	458821	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	801	34716	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3835	166310	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2615	113409	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	24	1046	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	22	954	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	185	80290	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	473	205861	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	33831	463750	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	3527	48350	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	62634	858593	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1137	15581	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	619	8482	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	84421	1157250	SH	DEFINED	57
VULCAN MATERIALS CO	COM	929160109	7	166	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	15652	357097	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1664	37970	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	28261	644788	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	544	12419	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	228	5204	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	583	61601	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	1392	147197	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	7	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	7	695	SH	DEFINED	49
WD-40 CO	COM	929236107	1486	44477	SH	DEFINED	15
WD-40 CO	COM	929236107	1387	41539	SH	DEFINED	22
WD-40 CO	COM	929236107	2319	69436	SH	DEFINED	48
WD-40 CO	COM	929236107	187	5590	SH	DEFINED	49
WD-40 CO	COM	929236107	16	467	SH	DEFINED	49
WD-40 CO	COM	929236107	2	47	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	6762	198710	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	7693	226058	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	8158	239741	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	9863	289824	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	2	62	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	178	5231	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	1	17	SH	DEFINED	59
WABCO HOLDINGS INC	COM	92927K102	1747	55500	SH	DEFINED	03
WABCO HOLDINGS INC	COM	92927K102	11	365	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	14	460	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	2348	74602	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	16118	511992	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	7931	251932	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	2494	79234	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	280	8895	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	8659	220616	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	5	120	SH	DEFINED	04
WMS INDUSTRIES INC	COM	929297109	6874	175139	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	11662	297116	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	13613	346819	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	176	4474	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	1543	39305	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	663	16898	SH	DEFINED	59
W.P. CAREY & CO. LLC	COM	92930Y107	15	544	SH	DEFINED	03
W.P. CAREY & CO. LLC	COM	92930Y107	231	8367	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	350	12660	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	478	13298	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1275	35495	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	325	6940	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	404	8629	SH	DEFINED	22

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WPP PLC-SPONSORED ADR	ADR	92933H101	479	10241	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	32	681	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	80	1700	SH	DEFINED	49
WSB HOLDINGS INC	COM	92934C101	37	11123	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	634	89130	SH	DEFINED	03
WABASH NATIONAL CORP	COM	929566107	488	68599	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	5866	825060	SH	DEFINED	22
WABASH NATIONAL CORP	COM	929566107	2054	288896	SH	DEFINED	48
WABTEC CORP	COM	929740108	5813	145735	SH	DEFINED	15
WABTEC CORP	COM	929740108	3952	99080	SH	DEFINED	22
WABTEC CORP	COM	929740108	9258	232093	SH	DEFINED	48
WABTEC CORP	COM	929740108	2627	65859	SH	DEFINED	49
WABTEC CORP	COM	929740108	130	3265	SH	DEFINED	49
WABTEC CORP	COM	929740108	1	32	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	2249	102770	SH	DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	9	390	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	11678	533752	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	17314	791318	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	10321	471727	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	1350	61685	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	637	29111	SH	DEFINED	49
WAINWRIGHT BANK TRUST CO	COM	930705108	698	37416	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	1910	39730	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	1008	20961	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	989	20565	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	370445	7706363	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	54624	1136334	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	19088	397078	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	162089	3371933	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	1293	26906	SH	DEFINED	42
WAL-MART STORES INC	COM	931142103	80	1670	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	8	170	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	516560	10745998	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	83063	1727959	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	30143	627064	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	360454	7498528	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	27	562	SH	DEFINED	59
WALGREEN CO	COM	931422109	4	160	SH	DEFINED	04
WALGREEN CO	COM	931422109	237	8890	SH	DEFINED	04
WALGREEN CO	COM	931422109	152022	5693714	SH	DEFINED	15
WALGREEN CO	COM	931422109	11475	429763	SH	DEFINED	22
WALGREEN CO	COM	931422109	141791	5310508	SH	DEFINED	48
WALGREEN CO	COM	931422109	1819	68125	SH	DEFINED	49
WALGREEN CO	COM	931422109	9091	340470	SH	DEFINED	49
WALGREEN CO	COM	931422109	276784	10366450	SH	DEFINED	51
WALTER ENERGY INC	COM	93317Q105	11	180	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	5461	89744	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	6633	109000	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	11929	196041	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	2020	33196	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	499	8195	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	476	29118	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1620	99106	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	29	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	7166	198290	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	10501	290555	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	10049	278049	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	25	692	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	203	5613	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	364	10071	SH	DEFINED	59
WARNER MUSIC GROUP CORP	COM	934550104	350	72101	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	1233	253622	SH	DEFINED	48

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WARNER MUSIC GROUP CORP	COM	934550104	5	997	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	10	2025	SH	DEFINED	49
WARREN RESOURCES INC	COM	93564A100	333	114801	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	681	234723	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	150	11765	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	407	31786	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	23290	1439448	SH	DEFINED	03
WASHINGTON FEDERAL INC	COM	938824109	5791	357888	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	8958	553643	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	10355	639986	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	32	2000	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	545	33672	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	21890	53329	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	3643	8876	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	16409	39976	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	479	1167	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	68	166	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	3107	112600	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	SH B	939653101	7623	276305	SH	DEFINED	48
WASHINGTON REAL ESTATE INV	SH B	939653101	166	6000	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	216	7820	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	1734	101787	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	740	43426	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	677	39740	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	761	44658	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	638	37469	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	27707	794125	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	15	420	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	8302	237960	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	26068	747147	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	19084	546981	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	483	13840	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	1592	45615	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	125	4000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	31	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	85398	2729251	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	4655	148755	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	32	1015	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	73701	2355409	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	1233	39399	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	4700	150200	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	8	249	SH	DEFINED	59
WASTE SERVICES INC	COM	941075202	270	23134	SH	DEFINED	15
WASTE SERVICES INC	COM	941075202	556	47676	SH	DEFINED	48
WATERS CORP	COM	941848103	20409	315444	SH	DEFINED	15
WATERS CORP	COM	941848103	1872	28936	SH	DEFINED	22
WATERS CORP	COM	941848103	1036	16018	SH	DEFINED	40
WATERS CORP	COM	941848103	28557	441379	SH	DEFINED	48
WATERS CORP	COM	941848103	721	11145	SH	DEFINED	49
WATERS CORP	COM	941848103	682	10546	SH	DEFINED	49
WATERSTONE FINANCIAL INC	COM	941888109	12	3453	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	46	13621	SH	DEFINED	48
WATSCO INC	COM	942622200	5	80	SH	DEFINED	04
WATSCO INC	COM	942622200	54442	939954	SH	DEFINED	15
WATSCO INC	COM	942622200	10315	178086	SH	DEFINED	22
WATSCO INC	COM	942622200	7439	128435	SH	DEFINED	48
WATSCO INC	COM	942622200	23	390	SH	DEFINED	49
WATSCO INC	COM	942622200	1461	25225	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	12761	314531	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	1341	33061	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	21616	532816	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	801	19740	SH	DEFINED	49

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WATSON PHARMACEUTICALS INC	COM	942683103	615	15155	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	2	44	SH	DEFINED	59
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2319	80906	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2545	88816	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4612	160920	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	149	5202	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	3508	518150	SH	DEFINED	03
WAUSAU PAPER CORP	COM	943315101	588	86875	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	2221	328065	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1846	272601	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	3	460	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	299	44133	SH	DEFINED	49
WAVE SYSTEMS CORP-CLASS A	COM	943526301	243	75148	SH	DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	412	127200	SH	DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	3	1000	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	8	2093	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	291	81082	SH	DEFINED	48
WEBSense INC	COM	947684106	25118	1328972	SH	DEFINED	03
WEBSense INC	COM	947684106	1404	74263	SH	DEFINED	15
WEBSense INC	COM	947684106	19279	1020036	SH	DEFINED	22
WEBSense INC	COM	947684106	6067	321027	SH	DEFINED	48
WEBSense INC	COM	947684106	1495	79105	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	2440	52544	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	8258	177858	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	448	9643	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	13	272	SH	DEFINED	49
WEBMEDIABRANDS INC	COM	94770W100	5	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	29	32513	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	5	270	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	4185	233284	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	3705	206525	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	6556	365420	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	102	5700	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	1750	97522	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	13	500	SH	DEFINED	04
WEIGHT WATCHERS INTL INC	COM	948626106	1694	65940	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	1495	58175	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	4182	162784	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	43	1670	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	56	2180	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	8496	445980	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	5203	273121	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	10544	553509	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	1374	72134	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	128	6707	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	19277	1011910	SH	DEFINED	57
WEIS MARKETS INC	COM	948849104	2231	67787	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1317	40009	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	1627	49430	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	5579	169519	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	3398	143147	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	2068	87120	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	5150	216942	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	51	2138	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	1853	78053	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	9341	190900	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	66178	1352507	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	35364	722756	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	468	9563	SH	DEFINED	40
WELLPOINT INC	COM	94973V107	115700	2364604	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	852	17419	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	2784	56898	SH	DEFINED	49

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WELLPOINT INC	COM	94973V107	1	27	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	55811	2180108	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	1212	47352	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1812	70773	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	415247	16220571	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	124265	4854104	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	9303	363397	SH	DEFINED	40
WELLS FARGO & CO	COM	949746101	66	2590	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	7	270	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	673929	26325353	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	38941	1521123	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	127006	4961155	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	27	1038	SH	DEFINED	59
WELLS FARGO & COMPANY	PERP	949746804	1117	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH	DEFINED	49
WELLS-GARDNER ELECTRONICS	COM	949765101	71	38055	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4288	1072103	SH	DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	2781	695322	SH	DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	6913	1728316	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	187	46779	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	34	8489	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	14991	684815	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3892	177816	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	10231	467394	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	11091	506674	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	21	958	SH	DEFINED	49
WESBANCO INC	COM	950810101	1106	65648	SH	DEFINED	15
WESBANCO INC	COM	950810101	1525	90531	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	613	1898	SH	DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1477	4571	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	253	782	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	1354	40200	SH	DEFINED	03
WESCO INTERNATIONAL INC	COM	95082P105	4952	147064	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	11575	343770	SH	DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	6186	183717	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	303	8999	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	10	293	SH	DEFINED	49
WEST BANCORPORATION	CAP	95123P106	102	14973	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	186	27310	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	239	93635	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	522	204848	SH	DEFINED	48
WEST MARINE INC	COM	954235107	163	15020	SH	DEFINED	15
WEST MARINE INC	COM	954235107	464	42610	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	4047	110915	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3347	91711	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	22	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	6274	171934	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	26	700	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	15645	297895	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	6407	121996	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	14045	267426	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	13453	256158	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	514	9785	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	13622	630376	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	7925	366727	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	14291	661323	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	341	15798	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	34	1560	SH	DEFINED	49
WESTELL TECHNOLOGIES INC-A	CL A	957541105	9	5492	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	95	60202	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	623	86896	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	2085	290792	SH	DEFINED	48

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WESTERN ALLIANCE BANCORP	COM	957638109	63	8843	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	131	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	196	15000	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	16756	555570	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	15	500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	151554	5025012	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	22587	748903	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	56281	1866080	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1059	35102	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	187	6202	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	71	2340	SH	DEFINED	59
WESTERN REFINING INC	COM	959319104	714	141921	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	1185	235598	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	152	30280	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	1	149	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	18	1174	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	7	500	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	29140	1954410	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	5921	397095	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	18	1200	SH	DEFINED	40
WESTERN UNION CO	COM	959802109	98	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	50562	3391155	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	1135	76130	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	2575	172684	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	479	57543	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	680	81660	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	21	2562	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	556	29935	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	1339	72095	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	9	500	SH	DEFINED	49
WESTMORELAND COAL CO	COM	960878106	24	2951	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	110	13526	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	296	36400	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1470	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1685	19023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2734	30865	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	255	2875	SH	DEFINED	49
WESTWAY GROUP INC-CW11	*W E	96169B118	180	1000000	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	754	21440	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	599	17049	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	878	24971	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	23	650	SH	DEFINED	49
WESTWOOD ONE INC	COM	961815305	29	2982	SH	DEFINED	15
WESTWOOD ONE INC	COM	961815305	73	7360	SH	DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	772	211450	SH	DEFINED	03
WET SEAL INC/THE-CLASS A	CL A	961840105	618	169286	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	2881	789245	SH	DEFINED	22
WET SEAL INC/THE-CLASS A	CL A	961840105	1508	413138	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	277	12140	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1533	67286	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	20157	572651	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	2303	65439	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	36456	1035677	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	1894	53818	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	790	22431	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	8974	102190	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	571	6507	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	467	5315	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	21339	242982	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	20114	229032	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	2	20	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	12	139	SH	DEFINED	47

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WHIRLPOOL CORP	COM	963320106	41134	468388	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	9045	102999	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	54194	617108	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	112	1430	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	28	355	SH	DEFINED	04
WHITING PETROLEUM CORP	COM	966387102	12798	163195	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	4557	58110	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	17264	220142	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	146	1867	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	539	6875	SH	DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	5046	545559	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	2161	233600	SH	DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	4651	502758	SH	DEFINED	48
WHITNEY HOLDING CORP	COM	966612103	15	1650	SH	DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	190	20490	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	11685	324407	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	4	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	14843	412067	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	19981	554715	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	32294	896551	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1184	32879	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	835	23175	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	19	500	SH	DEFINED	04
WILEY (JOHN) & SONS -CL A	CL A	968223206	5885	152184	SH	DEFINED	15
WILEY (JOHN) & SONS -CL A	CL A	968223206	3760	97242	SH	DEFINED	22
WILEY (JOHN) & SONS -CL A	CL A	968223206	8179	211520	SH	DEFINED	48
WILEY (JOHN) & SONS -CL A	CL A	968223206	1680	43435	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	566	14625	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	1	14	SH	DEFINED	59
WILLBROS GROUP INC	COM	969203108	500	67564	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	934	126221	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	10	1380	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	43	2344	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	95343	5215687	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	3709	202907	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	11	600	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	61743	3377643	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	6426	351551	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	2723	148982	SH	DEFINED	49
CLAYTON WILLIAMS ENERGY INC	COM	969490101	329	7802	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1111	26370	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	22	500	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	209	4800	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	26216	1056261	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	12381	498823	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	22964	925209	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	21691	873922	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	409	16465	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	1711	68930	SH	DEFINED	49
WILLIS LEASE FINANCE CORP	COM	970646105	95	10261	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	59	6445	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	20262	1827075	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	4	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	3679	331741	SH	DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	16074	1449422	SH	DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	7582	683702	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	25	2280	SH	DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	399	35962	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	606	69302	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	442	50555	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	832	95088	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	1	171	SH	DEFINED	49

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WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	816	45832	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	567	53700	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	9	850	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	17726	1678555	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	9445	894460	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	24387	2309335	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	2416	228793	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	527	49891	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	8009	830779	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	913	94661	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	2731	283340	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	2091	216956	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	4	464	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	529	53238	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	595	59851	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1397	140525	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	25	2510	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	627	48971	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1006	78504	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	586	45714	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	9288	278591	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	7596	227832	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	6807	204166	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	394	11819	SH	DEFINED	49
WIPRO LTD-ADR	SPON	97651M109	876	73000	SH	DEFINED	48
WIPRO LTD-ADR	SPON	97651M109	5	383	SH	DEFINED	49
WIRELESS TELECOM GROUP INC	COM	97652A108	14	19352	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	36	29590	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	10	190	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	16163	318549	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	13968	275290	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	14299	281807	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	125490	2473204	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	818	16120	SH	DEFINED	42
WISCONSIN ENERGY CORP	COM	976657106	37264	734415	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	944	18606	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	2276	44849	SH	DEFINED	49
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	276	7152	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	28	735	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	803	32200	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	10	400	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	712	18625	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	734	16100	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	2244	98630	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	3757	165160	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	20	900	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	23	1000	SH	DEFINED	49
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	646	15356	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	378	10206	SH	DEFINED	15
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	381	9724	SH	DEFINED	15
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	176	4500	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	331	8871	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED	JP T	97717W851	275	7713	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	10900	432186	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	15	595	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	2382	94435	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	11483	455296	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	11238	445591	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	1	50	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	110	4370	SH	DEFINED	49
WONDER AUTO TECHNOLOGY INC	COM	978166106	60	8198	SH	DEFINED	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	89	12095	SH	DEFINED	48

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WONDER AUTO TECHNOLOGY INC	COM	978166106	3	457	SH	DEFINED	49
WOODWARD GOVERNOR CO	COM	980745103	4962	194355	SH	DEFINED	15
WOODWARD GOVERNOR CO	COM	980745103	3013	118019	SH	DEFINED	22
WOODWARD GOVERNOR CO	COM	980745103	7337	287386	SH	DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	84	3290	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	2439	63652	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	1943	50718	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	3938	102786	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	116	3040	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	585	15258	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	8019	309147	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	3982	153510	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	1593	61424	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	7687	296354	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	1	26	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	17	648	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	6	240	SH	DEFINED	59
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	4959	318709	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	2320	149121	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	292	18750	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	279	17953	SH	DEFINED	59
WORTHINGTON INDUSTRIES	COM	981811102	5414	421005	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	5616	436694	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	5280	410597	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	239	18609	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2	120	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	5386	181335	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	6614	222680	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	5173	174184	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	29	990	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	902	54323	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2548	153415	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	21	1275	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	44	2623	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	55591	2760247	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	2023	100428	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	21720	1078461	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1012	50271	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	244	12111	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	14482	189873	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1609	21090	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	25124	329411	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	692	9070	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	332	4350	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	1	18	SH	DEFINED	59
X-RITE INC	COM	983857103	66	17860	SH	DEFINED	15
X-RITE INC	COM	983857103	308	83390	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	14	660	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	28939	1404107	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	2858	138660	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	41255	2001676	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	294	14248	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	931	45166	SH	DEFINED	49
XETA TECHNOLOGIES INC	COM	983909102	12	3893	SH	DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	42	13436	SH	DEFINED	48
XILINX INC	COM	983919101	22159	877249	SH	DEFINED	15
XILINX INC	COM	983919101	2165	85698	SH	DEFINED	22
XILINX INC	COM	983919101	34559	1368143	SH	DEFINED	48
XILINX INC	COM	983919101	790	31273	SH	DEFINED	49
XILINX INC	COM	983919101	408	16133	SH	DEFINED	49
XENOPORT INC	COM	98411C100	359	36624	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1165	118709	SH	DEFINED	48

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XENOPORT INC	COM	98411C100	19	1920	SH	DEFINED	49
XEROX CORP	COM	984121103	396	49200	SH	DEFINED	04
XEROX CORP	COM	984121103	31426	3908742	SH	DEFINED	15
XEROX CORP	COM	984121103	3404	423386	SH	DEFINED	22
XEROX CORP	COM	984121103	52241	6497681	SH	DEFINED	48
XEROX CORP	COM	984121103	368	45796	SH	DEFINED	49
XEROX CORP	COM	984121103	916	113982	SH	DEFINED	49
XERIUM TECHNOLOGIES INC	COM	98416J118	65	4581	SH	DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	162	11450	SH	DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	493	207270	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	122	51420	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	20	133009	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249102	120	801878	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	0	2500	SH	DEFINED	49
YAHOO! INC	COM	984332106	9830	710240	SH	DEFINED	03
YAHOO! INC	COM	984332106	125	9000	SH	DEFINED	04
YAHOO! INC	COM	984332106	46171	3336046	SH	DEFINED	15
YAHOO! INC	COM	984332106	12340	891640	SH	DEFINED	22
YAHOO! INC	COM	984332106	82524	5962704	SH	DEFINED	48
YAHOO! INC	COM	984332106	554	39998	SH	DEFINED	49
YAHOO! INC	COM	984332106	2352	169931	SH	DEFINED	49
YAHOO! INC	COM	984332106	2	113	SH	DEFINED	59
YAMANA GOLD INC	COM	98462Y100	677	65705	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	1657	160859	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	180	17450	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	64180	6231044	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	2214	214999	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	126	12221	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	66	6368	SH	DEFINED	49
YONGYE INTERNATIONAL INC	COM	98607B106	76	11022	SH	DEFINED	15
YORK WATER CO	COM	987184108	255	17978	SH	DEFINED	15
YORK WATER CO	COM	987184108	327	23042	SH	DEFINED	48
YORK WATER CO	COM	987184108	17	1189	SH	DEFINED	49
YORK WATER CO	COM	987184108	25	1794	SH	DEFINED	49
YOUNG INNOVATIONS INC	COM	987520103	276	9803	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	936	33253	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	2	56	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	383	9810	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	349	8946	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	42597	1091114	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	8101	207510	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	9933	254437	SH	DEFINED	38
YUM! BRANDS INC	COM	988498101	80826	2070340	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	627	16069	SH	DEFINED	42
YUM! BRANDS INC	COM	988498101	6	150	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	9	220	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	86685	2220408	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	37179	952333	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	9905	253713	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	4	112	SH	DEFINED	59
ZALE CORP	COM	988858106	18	11379	SH	DEFINED	15
ZALE CORP	COM	988858106	57	35765	SH	DEFINED	22
ZALE CORP	COM	988858106	370	234393	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3	125	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	8557	337281	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3385	133409	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	6950	273948	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	63	2498	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	51	2000	SH	DEFINED	49
ZEP INC	COM	98944B108	742	42522	SH	DEFINED	15
ZEP INC	COM	98944B108	922	52863	SH	DEFINED	22
ZEP INC	COM	98944B108	1675	96050	SH	DEFINED	48

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ZEP INC	COM	98944B108	15	850	SH	DEFINED	49
ZHONGPIN INC	COM	98952K107	160	13579	SH	DEFINED	15
ZHONGPIN INC	COM	98952K107	22	1904	SH	DEFINED	48
ZHONGPIN INC	COM	98952K107	18	1500	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	215	3970	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	201	3715	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	28	510	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	72842	1347676	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	11577	214195	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	32	600	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	60885	1126463	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	5881	108804	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	3029	56038	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	646	11961	SH	DEFINED	59
ZION OIL & GAS INC	COM	989696109	243	48308	SH	DEFINED	48
ZION OIL & GAS INC	COM	989696109	4	830	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	3	160	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	9663	447979	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1720	79718	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	17077	791703	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	1930	89472	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1101	51041	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	921	42697	SH	DEFINED	59
ZIOPHARM ONCOLOGY INC	COM	98973P101	96	30117	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	270	84813	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	19	6006	SH	DEFINED	49
ZIX CORP	COM	98974P100	132	58201	SH	DEFINED	15
ZIX CORP	COM	98974P100	427	188845	SH	DEFINED	48
ZORAN CORP	COM	98975F101	676	70844	SH	DEFINED	15
ZORAN CORP	COM	98975F101	1874	196421	SH	DEFINED	48
ZORAN CORP	COM	98975F101	91	9580	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	370	43719	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	840	99210	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	102	12050	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	94	11064	SH	DEFINED	59
ZOOM TECHNOLOGIES INC	COM	98976E301	6	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	118	23226	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	4702	291883	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	734	45541	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	1362	84562	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	18	1110	SH	DEFINED	49
ZYGO CORP	COM	989855101	229	28249	SH	DEFINED	15
ZYGO CORP	COM	989855101	494	60916	SH	DEFINED	48
ZYMOGENETICS INC	COM	98985T109	4206	996764	SH	DEFINED	03
ZYMOGENETICS INC	COM	98985T109	216	51201	SH	DEFINED	15
ZYMOGENETICS INC	COM	98985T109	1808	428470	SH	DEFINED	22
ZYMOGENETICS INC	COM	98985T109	847	200664	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	5888	217256	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	1335	49248	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	2728	100669	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	51	1900	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	32	575	SH	DEFINED	04
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	29357	522739	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	3082	54873	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	58	1040	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	44278	788423	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	64	1147	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	504	64163	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	1287	163930	SH	DEFINED	22
AIRCASTLE LTD	COM	G0129K104	1385	176425	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1287	163930	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	13	290	SH	DEFINED	04

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ALLIED WORLD ASSURANCE CO	SHS	G0219G203	2730	60158	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	7653	168649	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	393	8665	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	10	227	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2074	110436	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3261	173629	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	114	6060	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	3	100	SH	DEFINED	04
AMDOCS LTD	ORD	G02602103	6306	234844	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	1880	70000	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	8060	300168	SH	DEFINED	40
AMDOCS LTD	ORD	G02602103	11349	422699	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	765	28501	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	56	2080	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	1	37	SH	DEFINED	59
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	278	17666	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	797	50698	SH	DEFINED	48
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	13	800	SH	DEFINED	49
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	12	790	SH	DEFINED	49
A-POWER ENERGY GENERATION	COM	G04136100	929	130431	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	12021	161357	SH	DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	6	80	SH	DEFINED	04
ARCH CAPITAL GROUP LTD	ORD	G0450A105	4694	63000	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	8687	116605	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	19751	265117	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	260	3490	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1431	19208	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1648	53884	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3827	125099	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	138	4498	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	247	10507	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	1177	50052	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	98	4148	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	75	3188	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	15188	613905	SH	DEFINED	03
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3171	128165	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6814	275420	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10432	421677	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	212	8582	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	14	560	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	46	3436	SH	DEFINED	03
ASSURED GUARANTY LTD	COM	G0585R106	4	320	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	4	290	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	2123	160022	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	5886	443565	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	7296	549818	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	9137	688534	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	277	20840	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5	180	SH	DEFINED	04
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4645	156302	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	915	30780	SH	DEFINED	22
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14996	504564	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1356	45641	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	198	6655	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	772	48900	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	1483	94000	SH	DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	1346	85276	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	1483	94000	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	445	11520	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	402	10390	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	23169	599446	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	9286	240270	SH	DEFINED	22

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ACCENTURE PLC-CL A	SHS	G1151C101	12313	318565	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	171513	4437593	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	671	17354	SH	DEFINED	42
ACCENTURE PLC-CL A	SHS	G1151C101	67	1730	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	64	1645	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	32342	836804	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	49523	1281307	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	14401	372589	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	9	235	SH	DEFINED	59
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	352	22187	SH	DEFINED	49
BUNGE LTD	COM	G16962105	18	358	SH	DEFINED	04
BUNGE LTD	COM	G16962105	8243	167568	SH	DEFINED	15
BUNGE LTD	COM	G16962105	157	3200	SH	DEFINED	40
BUNGE LTD	COM	G16962105	24195	491862	SH	DEFINED	48
BUNGE LTD	COM	G16962105	281	5708	SH	DEFINED	49
BUNGE LTD	COM	G16962105	565	11492	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	738	37086	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1955	98244	SH	DEFINED	22
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	2	100	SH	DEFINED	47
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1214	60988	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	49	2451	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	107	5397	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	142	7132	SH	DEFINED	59
CDC CORP-CL A	SHS	G2022L106	120	57803	SH	DEFINED	15
CDC CORP-CL A	SHS	G2022L106	329	158357	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	231	20298	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	311	27332	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	10	890	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	6	130	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	4963	112806	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	7520	170910	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	9133	207562	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1355	30803	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	2063	46886	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	6547	148800	SH	DEFINED	51
CREDICORP LTD	COM	G2519Y108	907	9980	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	164	1800	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	720	7918	SH	DEFINED	42
CREDICORP LTD	COM	G2519Y108	1773	19505	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	73	800	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	13502	148550	SH	DEFINED	60
COSAN LTD-CLASS A SHARES	SHS	G25343107	105	11232	SH	DEFINED	40
COSAN LTD-CLASS A SHARES	SHS	G25343107	9	926	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	5552	138182	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F105	103	2575	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F105	17838	443953	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F105	40659	1011933	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F105	26	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F105	27334	680294	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	12	300	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	13850	344698	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	1075	26752	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	4	98	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4675	124559	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1760	46900	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	8504	226596	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	30	790	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	317	8453	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	9	140	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	5	80	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	517	7780	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	1027	15454	SH	DEFINED	22

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ENSTAR GROUP LTD	SHS	G3075P101	1482	22307	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	1218	18334	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	25	370	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	17193	243116	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	11833	167323	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	16966	239907	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	289	4085	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	485	6859	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1588	78453	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3795	187491	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	74	3657	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	1233	43220	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	3	100	SH	DEFINED	40
FRONTLINE LTD	SHS	G3682E127	2276	79734	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	139	4860	SH	DEFINED	49
GEROVA FINANCIAL GROUP LTD	ORD	G38490101	19	3582	SH	DEFINED	15
GEROVA FINANCIAL GROUP LTD	ORD	G38490101	54	9917	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	376	35589	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1182	111794	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	2	145	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	62	5850	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	1083	69765	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	5407	348146	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	102	6600	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	5	320	SH	DEFINED	49
GLOBAL SOURCES LTD	ORD	G39300101	113	14439	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	325	41423	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1022	40570	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2610	103625	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	13	500	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	1175	53265	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	1808	81957	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	3191	144655	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	17	750	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	9	190	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	4829	104869	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	6815	148000	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	10525	228559	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	1182	25678	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	200	4350	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	80	2320	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	91	2640	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	127	3680	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	8214	238144	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	10331	299540	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	1492	43258	SH	DEFINED	40
INGERSOLL-RAND PLC	SHS	G47791101	78	2250	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	69	2000	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	13803	400204	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	4160	120602	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	10217	296231	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	368	21837	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	250	14850	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	20026	1189895	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	9821	583555	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	14	855	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	9	540	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	38296	2275461	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	33181	1971542	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	2618	155537	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	1	62	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	6917	410999	SH	DEFINED	62

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KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	339	19287	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	555	31534	SH	DEFINED	48
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	21	1170	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	1377	51559	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	9697	363030	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	101196	3788678	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	492	18416	SH	DEFINED	42
LAZARD LTD-CL A	SHS	G54050102	2	75	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	63	2375	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	4221	158018	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	3519	131753	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	360	13475	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	351	53400	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	940	143109	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	103	6520	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	273	17340	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	289	18366	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	33276	2111428	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10788	684520	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	160	SH	DEFINED	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	7	430	SH	DEFINED	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	26543	1684189	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	29634	1880329	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2391	151742	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	77	4890	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2364	158349	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	9315	623915	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	83	5529	SH	DEFINED	49
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	38	2728	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	116	8409	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	18	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	15245	865193	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1540	87425	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	23366	1326087	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	1680	95355	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	1379	78260	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	11109	395463	SH	DEFINED	03
NORDIC AMER TANKER SHIPPING	COM	G65773106	3236	115207	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	7211	256710	SH	DEFINED	22
NORDIC AMER TANKER SHIPPING	COM	G65773106	18	650	SH	DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	6648	236684	SH	DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	35	1260	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	17	600	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	395	27609	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1006	70242	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	66	4635	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	38	2650	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2904	392390	SH	DEFINED	03
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	898	121354	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	9800	1324330	SH	DEFINED	22
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3156	426432	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	44	5990	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	181	24520	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2369	320200	SH	DEFINED	57
PARTNERRE LTD	COM	G6852T105	5971	85130	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	20180	287710	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	1370	19533	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	419	5968	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3281	90404	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	7015	193295	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	10	279	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	260	7175	SH	DEFINED	59

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PRIMUS GUARANTY LTD	SHS	G72457107	111	30154	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	286	77638	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4870	86548	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12777	227064	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	113	2000	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	574	10204	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	3638	199006	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	265	14482	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	1052	57533	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	5546	303411	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	59	3242	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	26818	2056632	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945J104	11465	879250	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945J104	31482	2414254	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945J104	539	41307	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	1468	112597	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	2	129	SH	DEFINED	59
SHIP FINANCE INTL LTD	SHS	G81075106	1640	91739	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	3015	168639	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	296	16532	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	8	461	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	3722	135340	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	839	30500	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	8691	316040	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	115	4176	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	98	3550	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	2	60	SH	DEFINED	59
SMART MODULAR TECHNOLOGIES	ORD	G82245104	10549	1803199	SH	DEFINED	03
SMART MODULAR TECHNOLOGIES	ORD	G82245104	696	118921	SH	DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	3617	618300	SH	DEFINED	22
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1129	192928	SH	DEFINED	48
TBS INTERNATIONAL PLC-A	CL A	G8657Q104	114	18600	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	8765	707960	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	1241	100224	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	11058	893180	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	5521	445937	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	53	4244	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	383	30977	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	147	6072	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1256	52019	SH	DEFINED	48
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	438	138158	SH	DEFINED	15
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	740	233551	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	2507	102678	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	13047	534281	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	201	8215	SH	DEFINED	49
VANTAGE DRILLING CO	ORD	G93205113	100	73932	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	288	212980	SH	DEFINED	48
VANTAGE DRILLING CO	ORD	G93205113	31	23000	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	24466	1070741	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	6719	294033	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	24516	1072893	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	5719	250275	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	21	933	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	358	36303	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	667	67557	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	34	3400	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	49	5000	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	3017	9307	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8889	27417	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	344	1062	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	103	317	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	11	350	SH	DEFINED	04

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WILLIS GROUP HOLDINGS PLC	SHS	G96666105	915	30444	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	10334	343900	SH	DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	19350	643935	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	172384	5736560	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	756	25151	SH	DEFINED	42
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2478	82460	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2932	97567	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	657	21879	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	5	180	SH	DEFINED	59
XL CAPITAL LTD -CLASS A	CL A	G98255105	501	31300	SH	DEFINED	03
XL CAPITAL LTD -CLASS A	CL A	G98255105	8987	561338	SH	DEFINED	15
XL CAPITAL LTD -CLASS A	CL A	G98255105	11094	692951	SH	DEFINED	22
XL CAPITAL LTD -CLASS A	CL A	G98255105	10658	665732	SH	DEFINED	48
XL CAPITAL LTD -CLASS A	CL A	G98255105	230	14364	SH	DEFINED	49
XL CAPITAL LTD -CLASS A	CL A	G98255105	961	59994	SH	DEFINED	49
XOMA LTD	ORD	G9825R107	7	17023	SH	DEFINED	15
XOMA LTD	ORD	G9825R107	53	127039	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	400	28284	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	1117	78960	SH	DEFINED	22
XYRATEX LTD	COM	G98268108	678	47913	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	1117	78960	SH	DEFINED	49
ACE LTD	SHS	H0023R105	8783	170604	SH	DEFINED	03
ACE LTD	SHS	H0023R105	281	5460	SH	DEFINED	04
ACE LTD	SHS	H0023R105	232	4508	SH	DEFINED	04
ACE LTD	SHS	H0023R105	14657	284707	SH	DEFINED	15
ACE LTD	SHS	H0023R105	10408	202170	SH	DEFINED	22
ACE LTD	SHS	H0023R105	8	150	SH	DEFINED	47
ACE LTD	SHS	H0023R105	3	60	SH	DEFINED	47
ACE LTD	SHS	H0023R105	31264	607308	SH	DEFINED	48
ACE LTD	SHS	H0023R105	25770	500588	SH	DEFINED	49
ACE LTD	SHS	H0023R105	4383	85143	SH	DEFINED	49
ACE LTD	SHS	H0023R105	619	12026	SH	DEFINED	59
ALCON INC	COM	H01301102	256	1725	SH	DEFINED	04
ALCON INC	COM	H01301102	6274	42335	SH	DEFINED	15
ALCON INC	COM	H01301102	15413	104007	SH	DEFINED	48
ALCON INC	COM	H01301102	755	5097	SH	DEFINED	49
ALCON INC	COM	H01301102	208	1401	SH	DEFINED	49
ALCON INC	COM	H01301102	4	24	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	26	2010	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	10503	799349	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	440	33500	SH	DEFINED	22
WEATHERFORD INTL LTD	REG	H27013103	8422	640969	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	11751	894313	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	1186	90232	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	244	18584	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	297	22625	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	348	16537	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	79	3728	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	459	21784	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	190	9000	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1864	139003	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	123	9187	SH	DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2599	193814	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	70	5200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	18	1334	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	63680	4748700	SH	DEFINED	51
NOBLE CORP	NAME	H5833N103	444	14350	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	24	764	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	43	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	3889	125807	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	7027	227325	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	102	3313	SH	DEFINED	40

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NOBLE CORP	NAME	H5833N103	252	8156	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	4929	159449	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	1162	37585	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	6	196	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	4996	107839	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	6	134	SH	DEFINED	04
TRANSOCEAN LTD	REG	H8817H100	8218	177370	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	3465	74794	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	11039	238277	SH	DEFINED	38
TRANSOCEAN LTD	REG	H8817H100	219163	4730472	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	2553	55115	SH	DEFINED	42
TRANSOCEAN LTD	REG	H8817H100	2065	44573	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	668	14416	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	698	15060	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	2	37	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	4217	119696	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	886	25150	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	663	18820	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	15692	445408	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	48177	1367501	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	18	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	32	910	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	11	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	27250	773492	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	88104	2500832	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	17750	503831	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	1	16	SH	DEFINED	59
TYCO ELECTRONICS LTD	SHS	H8912P106	28938	1140170	SH	DEFINED	03
TYCO ELECTRONICS LTD	SHS	H8912P106	1427	56235	SH	DEFINED	15
TYCO ELECTRONICS LTD	SHS	H8912P106	21456	845380	SH	DEFINED	22
TYCO ELECTRONICS LTD	SHS	H8912P106	15	600	SH	DEFINED	40
TYCO ELECTRONICS LTD	SHS	H8912P106	8	300	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	10433	411061	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	625	24619	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	856	33729	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	30640	2317674	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	12	918	SH	DEFINED	04
UBS AG-REG	SHS	H89231338	34315	2595676	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	12747	964185	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	13198	998323	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	59483	4499470	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	51233	3875405	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	539	40769	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	25	1870	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	9	692	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	10762	435023	SH	DEFINED	03
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	53	2139	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	3733	150870	SH	DEFINED	22
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	534	21580	SH	DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	41	1666	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	665	61490	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1862	172049	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	18	1636	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1512	18650	SH	DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	11	130	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	45	560	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	8536	105292	SH	DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	23610	291235	SH	DEFINED	38
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	467698	5769066	SH	DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	6298	77682	SH	DEFINED	42
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	2688	33162	SH	DEFINED	48
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	186	2300	SH	DEFINED	49

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MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1309	16143	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1042	12850	SH	DEFINED	51
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	537	6630	SH	DEFINED	59
CELLCOM ISRAEL LTD	SHS	M2196U109	796	31836	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	63	2512	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	868	34733	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	67	2675	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	8	260	SH	DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	3477	117949	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	5852	198500	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	6	200	SH	DEFINED	47
CHECK POINT SOFTWARE TECH	ORD	M22465104	3178	107816	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	2127	72157	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	545	18493	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	0	11	SH	DEFINED	59
ELBIT SYSTEMS LTD	ORD	M3760D101	1286	25581	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	59	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	811	16123	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	38	759	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	40	800	SH	DEFINED	49
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	11570	528320	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	23	1047	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6287	287097	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	553	25230	SH	DEFINED	48
ITURAN LOCATION AND CONTROL	SHS	M6158M104	406	26908	SH	DEFINED	15
ITURAN LOCATION AND CONTROL	SHS	M6158M104	379	25150	SH	DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	336	32645	SH	DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	574	55833	SH	DEFINED	48
AERCAP HOLDINGS NV	SHS	N00985106	167	16105	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	44	4200	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	5	200	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1290	46968	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	4	147	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	3	113	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	11	385	SH	DEFINED	59
CNH GLOBAL N.V.	SHS	N20935206	205	9035	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	109	4815	SH	DEFINED	40
CNH GLOBAL N.V.	SHS	N20935206	537	23700	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1957	13256	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	4059	27500	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	930	6300	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1141	7730	SH	DEFINED	49
EURAND NV	SHS	N31010106	109	11279	SH	DEFINED	15
EURAND NV	SHS	N31010106	286	29534	SH	DEFINED	48
EURAND NV	SHS	N31010106	1	60	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	703	21943	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2167	67625	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	146	4556	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	3418	177844	SH	DEFINED	15
QIAGEN N.V.	ORD	N72482107	229	11934	SH	DEFINED	22
QIAGEN N.V.	ORD	N72482107	22307	1160611	SH	DEFINED	40
QIAGEN N.V.	ORD	N72482107	3901	202967	SH	DEFINED	48
QIAGEN N.V.	ORD	N72482107	192	10000	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	30	1544	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1261	26559	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	2565	54001	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	123	2600	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	261	5500	SH	DEFINED	49
BANCO LATINOAMERICANO COME-E	SHS	P16994132	373	29825	SH	DEFINED	15
BANCO LATINOAMERICANO COME-E	SHS	P16994132	669	53553	SH	DEFINED	48
BANCO LATINOAMERICANO COME-E	SHS	P16994132	25	2000	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1120	25337	SH	DEFINED	15

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COPA HOLDINGS SA-CLASS A	CL A	P31076105	2061	46617	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	130	2940	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	805	20929	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	1974	51354	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	85	19620	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	187	42940	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	87	20000	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	248	48524	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	325	63461	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	12	2400	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12	540	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3349	147093	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7032	308830	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10237	449600	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1551	68124	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	365	16025	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	110	SH	DEFINED	59
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	9912	496087	SH	DEFINED	15
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	79	3930	SH	DEFINED	48
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	2	100	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1070	50815	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	507	24056	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	77	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	109	9611	SH	DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	814	71565	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	24	2120	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	204	53037	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	1157	300642	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	15	3940	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	6	1500	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	166	46632	SH	DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	9	2600	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	316	74901	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	955	226419	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	134	31655	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	905	161525	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	313	55817	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	6	1000	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	38	6804	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4661	310912	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1885	125778	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4	300	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	27	1810	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	598	98937	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	1245	206204	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	4	710	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	2	280	SH	DEFINED	49
GIGAMEDIA LTD	ORD	Y2711Y104	692	290810	SH	DEFINED	03
GIGAMEDIA LTD	ORD	Y2711Y104	168	70640	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	394	25000	SH	DEFINED	49
SCORPIO TANKERS INC	SHS	Y7542C106	85	7651	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	117	10468	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	650	24843	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	893	34128	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	363	13870	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	258	9840	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	35	3183	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	66	5935	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	101	9060	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	9982	1148717	SH	DEFINED	03
VERIGY LTD	SHS	Y93691106	5465	628930	SH	DEFINED	22

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VERIGY LTD	SHS	Y93691106	2991	344200	SH	DEFINED	48
VERIGY LTD	SHS	Y93691106	9	993	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	22	2522	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	1	79	SH	DEFINED	59